

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MARCH 27, 2019**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>OTHER</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 262,281.15	-	\$ 262,281.15
2	ROAD AND BRIDGE	\$ 123,734.90	-	\$ 123,734.90
3	MOSQUITO	\$ 693.41	-	\$ 693.41
6	ADULT PROBATION		\$ 533.36	\$ 533.36
	AIRPORT		\$ 1,973.03	\$ 1,973.03
	OTHER FUNDS		\$ 33,499.95	\$ 33,499.95
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	TOTAL PAYMENT	<u>\$ 386,709.46</u>	<u>\$ 36,006.34</u>	<u>\$ 422,715.80</u>

IN ADDITION TO:

STATE CRIMINAL COSTS AND FEES QUARTER ENDING:	\$ -	_____
WIRE TRANSFER	\$ -	_____