

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL APRIL 16, 2019**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>OTHER</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 390,487.44	-	\$ 390,487.44
2	ROAD AND BRIDGE	\$ 73.44	-	\$ 73.44
3	MOSQUITO	\$ 249.99	-	\$ 249.99
6	ADULT PROBATION		\$ 7,239.91	\$ 7,239.91
	AIRPORT		\$ 1,313.17	\$ 1,313.17
	OTHER FUNDS		\$ 38,462.73	\$ 38,462.73
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	TOTAL PAYMENT	<u>\$ 390,810.87</u>	<u>\$ 47,015.81</u>	<u>\$ 437,826.68</u>

IN ADDITION TO:

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