

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL JANUARY 2, 2019**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>OTHER</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 363,319.60	-	\$ 363,319.60
2	ROAD AND BRIDGE	\$ 802.49	-	\$ 802.49
3	MOSQUITO	\$ 2,286.90	-	\$ 2,286.90
6	ADULT PROBATION		\$ 3,057.77	\$ 3,057.77
	AIRPORT		\$ 559.94	\$ 559.94
	OTHER FUNDS		\$ 607.37	\$ 607.37
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	<b>TOTAL PAYMENT</b>	<b><u>\$ 366,408.99</u></b>	<b><u>\$ 4,225.08</u></b>	<b><u>\$ 370,634.07</u></b>

IN ADDITION TO:

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