

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL JANUARY 22, 2019**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>OTHER</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 156,591.41	-	\$ 156,591.41
2	ROAD AND BRIDGE	\$ 7,448.94	-	\$ 7,448.94
3	MOSQUITO	\$ 4,508.95	-	\$ 4,508.95
6	ADULT PROBATION		\$ 6,547.51	\$ 6,547.51
	AIRPORT		\$ 267.92	\$ 267.92
	OTHER FUNDS		\$ 37,666.55	\$ 37,666.55
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	<b>TOTAL PAYMENT</b>	<b><u>\$ 168,549.30</u></b>	<b><u>\$ 44,481.98</u></b>	<b><u>\$ 213,031.28</u></b>

IN ADDITION TO:

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