

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL APRIL 20 ,2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 20,083.53	-	\$ 20,083.53
2	ROAD AND BRIDGE	\$ 348.61	-	\$ 348.61
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 2,597.64	\$ 2,597.64
34	AIRPORT	-	\$ 19,531.53	\$ 19,531.53
	CONSOLIDATED ACCOUNTS	-	\$ 1,793.94	\$ 1,793.94
		-		\$ -
	TOTAL PAYMENT	\$ 20,432.14	\$ 23,923.11	\$ 44,355.25

IN ADDITION TO:

WT	STATE CRIMINAL COSTS AND FEES QUARTER ENDING	<u>N/A</u>
WT	DEBT SERVICE PAYMENT	<u>N/A</u>