

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JULY 13, 2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 3,354,332.36	-	\$ 3,354,332.36
2	ROAD AND BRIDGE	\$ 23,965.48	-	\$ 23,965.48
3	MOSQUITO	\$ 1,041.91	-	\$ 1,041.91
6	ADULT PROBATION	-	\$ 25,902.36	\$ 25,902.36
34	AIRPORT	-	\$ 4,055.10	\$ 4,055.10
	CONSOLIDATED ACCOUNTS	-	\$ 107,336.51	\$ 107,336.51
		-		\$ -
	TOTAL PAYMENT	<u>\$ 3,379,339.75</u>	<u>\$ 137,293.97</u>	<u>\$ 3,516,633.72</u>

IN ADDITION TO:

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