

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

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 114,131.42	-	\$ 114,131.42
2	ROAD AND BRIDGE	\$ 387.98	-	\$ 387.98
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 11,675.19	\$ 11,675.19
34	AIRPORT	-	\$ 1,450.18	\$ 1,450.18
	CONSOLIDATED ACCOUNTS	-	\$ 227.12	\$ 227.12
		-		\$ -
	TOTAL PAYMENT	<u>\$ 114,519.40</u>	<u>\$ 13,352.49</u>	<u>\$ 127,871.89</u>

IN ADDITION TO:

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