

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MARCH 9 ,2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 702,209.70	-	\$ 702,209.70
2	ROAD AND BRIDGE	\$ 37,159.40	-	\$ 37,159.40
3	MOSQUITO	\$ 1,436.78	-	\$ 1,436.78
6	ADULT PROBATION	-	\$ 4,821.24	\$ 4,821.24
34	AIRPORT	-	\$ 694.11	\$ 694.11
	CONSOLIDATED ACCOUNTS	-	\$ 139,492.65	\$ 139,492.65
		-		\$ -
	TOTAL PAYMENT	<u>\$ 740,805.88</u>	<u>\$ 145,008.00</u>	<u>\$ 885,813.88</u>

IN ADDITION TO:

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