

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MAY 11,2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 1,066,884.60	-	\$ 1,066,884.60
2	ROAD AND BRIDGE	\$ 299,927.65	-	\$ 299,927.65
3	MOSQUITO	\$ 1,677.46	-	\$ 1,677.46
6	ADULT PROBATION	-	\$ 1,902.00	\$ 1,902.00
34	AIRPORT	-	\$ 1,695.00	\$ 1,695.00
	CONSOLIDATED ACCOUNTS	-	\$ 141,533.51	\$ 141,533.51
		-		\$ -
	TOTAL PAYMENT	<u>\$ 1,368,489.71</u>	<u>\$ 145,130.51</u>	<u>\$ 1,513,620.22</u>

IN ADDITION TO:

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