

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL DECEMBER 22, 2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 1,162,116.15	-	\$ 1,162,116.15
2	ROAD AND BRIDGE	\$ 168,520.75	-	\$ 168,520.75
3	MOSQUITO	\$ 3,882.11	-	\$ 3,882.11
6	ADULT PROBATION	-	\$ 4,397.75	\$ 4,397.75
34	AIRPORT	-	\$ 650.05	\$ 650.05
	CONSOLIDATED ACCOUNTS	-	\$ 225,827.90	\$ 225,827.90
		-		\$ -
	TOTAL PAYMENT	<u>\$ 1,334,519.01</u>	<u>\$ 230,875.70</u>	<u>\$ 1,565,394.71</u>

IN ADDITION TO:

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