

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL JANUARY 12, 2021**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 708,157.18	-	\$ 708,157.18
2	ROAD AND BRIDGE	\$ 3,974.62	-	\$ 3,974.62
3	MOSQUITO	\$ 721.21	-	\$ 721.21
6	ADULT PROBATION	-	\$ 1,713.13	\$ 1,713.13
34	AIRPORT	-	\$ 16,798.08	\$ 16,798.08
	CONSOLIDATED ACCOUNTS	-	\$ 147,244.09	\$ 147,244.09
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b><u>\$ 712,853.01</u></b>	<b><u>\$ 165,755.30</u></b>	<b><u>\$ 878,608.31</u></b>

**IN ADDITION TO:**

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