

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JANUARY 26, 2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 300,614.24	-	\$ 300,614.24
2	ROAD AND BRIDGE	\$ 4,964.87	-	\$ 4,964.87
3	MOSQUITO	\$ 4,018.59	-	\$ 4,018.59
6	ADULT PROBATION	-	\$ 856.60	\$ 856.60
34	AIRPORT	-	\$ 750.39	\$ 750.39
	CONSOLIDATED ACCOUNTS	-	\$ 48,485.71	\$ 48,485.71
		-		\$ -
	TOTAL PAYMENT	<u>\$ 309,597.70</u>	<u>\$ 50,092.70</u>	<u>\$ 359,690.40</u>

IN ADDITION TO:

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