

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 3, 2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 15,270.79	-	\$ 15,270.79
2	ROAD AND BRIDGE	\$ -	-	\$ -
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 4,145.00	\$ 4,145.00
34	AIRPORT	-	\$ 242.18	\$ 242.18
	CONSOLIDATED ACCOUNTS	-	\$ -	\$ -
		-		\$ -
	TOTAL PAYMENT	\$ 15,270.79	\$ 4,387.18	\$ 19,657.97

IN ADDITION TO:

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