

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

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 557,959.21	-	\$ 557,959.21
2	ROAD AND BRIDGE	\$ 5,384.74	-	\$ 5,384.74
3	MOSQUITO	\$ 9,386.43	-	\$ 9,386.43
6	ADULT PROBATION	-	\$ 11,985.68	\$ 11,985.68
34	AIRPORT	-	\$ 2,242.23	\$ 2,242.23
	CONSOLIDATED ACCOUNTS	-	\$ 11,784.51	\$ 11,784.51
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b><u>\$ 572,730.38</u></b>	<b><u>\$ 26,012.42</u></b>	<b><u>\$ 598,742.80</u></b>

**IN ADDITION TO:**

WT	STATE CRIMINAL COSTS AND FEES QUARTER ENDING	<u>\$212,053.68</u>
WT	DEBT SERVICE PAYMENT	<u>N/A</u>