

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 25, 2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 505,766.73	-	\$ 505,766.73
2	ROAD AND BRIDGE	\$ 78,931.62	-	\$ 78,931.62
3	MOSQUITO	\$ 2,352.88	-	\$ 2,352.88
6	ADULT PROBATION	-	\$ 3,346.98	\$ 3,346.98
34	AIRPORT	-	\$ 2,006.07	\$ 2,006.07
	CONSOLIDATED ACCOUNTS	-	\$ 120,289.00	\$ 120,289.00
		-		\$ -
	TOTAL PAYMENT	<u>\$ 587,051.23</u>	<u>\$ 125,642.05</u>	<u>\$ 712,693.28</u>

IN ADDITION TO:

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