

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL NOVEMBER 10, 2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 510,605.41	-	\$ 510,605.41
2	ROAD AND BRIDGE	\$ 30,125.72	-	\$ 30,125.72
3	MOSQUITO	\$ 339.38	-	\$ 339.38
6	ADULT PROBATION	-	\$ 2,659.13	\$ 2,659.13
34	AIRPORT	-	\$ 146.67	\$ 146.67
	CONSOLIDATED ACCOUNTS	-	\$ 5,064.95	\$ 5,064.95
		-		\$ -
	TOTAL PAYMENT	<u>\$ 541,070.51</u>	<u>\$ 7,870.75</u>	<u>\$ 548,941.26</u>

IN ADDITION TO:

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