

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL NOVEMBER 17, 2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 72,751.38	-	\$ 72,751.38
2	ROAD AND BRIDGE	\$ 20,528.56	-	\$ 20,528.56
3	MOSQUITO	\$ 583.88	-	\$ 583.88
6	ADULT PROBATION	-	\$ 504.76	\$ 504.76
34	AIRPORT	-	\$ 194.16	\$ 194.16
	CONSOLIDATED ACCOUNTS	-	\$ 4,369.69	\$ 4,369.69
		-		\$ -
	TOTAL PAYMENT	\$ 93,863.82	\$ 5,068.61	\$ 98,932.43

IN ADDITION TO:

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