

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL NOVEMBER 24, 2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 618,825.27	-	\$ 618,825.27
2	ROAD AND BRIDGE	\$ 3,891.75	-	\$ 3,891.75
3	MOSQUITO	\$ 2,396.31	-	\$ 2,396.31
6	ADULT PROBATION	-	\$ 8,862.83	\$ 8,862.83
34	AIRPORT	-	\$ 3,100.52	\$ 3,100.52
	CONSOLIDATED ACCOUNTS	-	\$ 125,145.80	\$ 125,145.80
		-		\$ -
	TOTAL PAYMENT	<u>\$ 625,113.33</u>	<u>\$ 137,109.15</u>	<u>\$ 762,222.48</u>

IN ADDITION TO:

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