

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL OCTOBER 13,2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 324,165.07	-	\$ 324,165.07
2	ROAD AND BRIDGE	\$ 146,592.57	-	\$ 146,592.57
3	MOSQUITO	\$ 27,528.10	-	\$ 27,528.10
6	ADULT PROBATION	-	\$ 278.05	\$ 278.05
34	AIRPORT	-	\$ 3,738.79	\$ 3,738.79
	CONSOLIDATED ACCOUNTS	-	\$ 1,649.18	\$ 1,649.18
		-		\$ -
	TOTAL PAYMENT	<u>\$ 498,285.74</u>	<u>\$ 5,666.02</u>	<u>\$ 503,951.76</u>

IN ADDITION TO:

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