

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL AUGUST 11, 2020**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 235,438.57	-	\$ 235,438.57
2	ROAD AND BRIDGE	\$ 83,928.36	-	\$ 83,928.36
3	MOSQUITO	\$ 5,593.71	-	\$ 5,593.71
6	ADULT PROBATION	-	\$ 674.00	\$ 674.00
34	AIRPORT	-	\$ 4,664.10	\$ 4,664.10
	CONSOLIDATED ACCOUNTS	-	\$ 3,074.18	\$ 3,074.18
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b><u>\$ 324,960.64</u></b>	<b><u>\$ 8,412.28</u></b>	<b><u>\$ 333,372.92</u></b>

**IN ADDITION TO:**

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