

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JULY 14, 2020**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 357,586.08	-	\$ 357,586.08
2	ROAD AND BRIDGE	\$ 126,400.74	-	\$ 126,400.74
3	MOSQUITO	\$ 3,660.80	-	\$ 3,660.80
6	ADULT PROBATION	-	\$ 1,020.35	\$ 1,020.35
34	AIRPORT	-	\$ 1,593.76	\$ 1,593.76
	CONSOLIDATED ACCOUNTS	-	\$ 24,429.59	\$ 24,429.59
		-		\$ -
	TOTAL PAYMENT	\$ 487,647.62	\$ 27,043.70	\$ 514,691.32

IN ADDITION TO:

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