

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL AUGUST 16, 2022**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 206,076.51	-	\$ 206,076.51
2	ROAD AND BRIDGE	\$ 13,012.93	-	\$ 13,012.93
3	MOSQUITO	\$ 44,201.62	-	\$ 44,201.62
6	ADULT PROBATION	-	\$ 1,480.40	\$ 1,480.40
34	AIRPORT	-	\$ 16,088.05	\$ 16,088.05
	CONSOLIDATED ACCOUNTS	-	\$ 61,462.81	\$ 61,462.81
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b>\$ 263,291.06</b>	<b>\$ 79,031.26</b>	<b>\$ 342,322.32</b>

**IN ADDITION TO:**

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