

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 23, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 607,917.47	-	\$ 607,917.47
2	ROAD AND BRIDGE	\$ 20,972.56		\$ 20,972.56
3	MOSQUITO	\$ 74,080.96		\$ 74,080.96
6	ADULT PROBATION		\$ 2,232.00	\$ 2,232.00
34	AIRPORT		\$ 2,266.73	\$ 2,266.73
	CONSOLIDATED ACCOUNTS		\$ 2,780.28	\$ 2,780.28
		-		-
	TOTAL PAYMENT	\$ 702,970.99	\$ 7,279.01	\$ 710,250.00

IN ADDITION TO:

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