

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 9, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 491,703.27	-	\$ 491,703.27
2	ROAD AND BRIDGE	\$ 143,414.94	-	\$ 143,414.94
3	MOSQUITO	\$ 472.20	-	\$ 472.20
6	ADULT PROBATION	-	\$ 17,557.02	\$ 17,557.02
34	AIRPORT	-	\$ 589.42	\$ 589.42
	CONSOLIDATED ACCOUNTS	-	\$ 28,747.98	\$ 28,747.98
		-		\$ -
	TOTAL PAYMENT	\$ 635,590.41	\$ 46,894.42	\$ 682,484.83

IN ADDITION TO:

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