

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL SEPTEMBER 06,2022**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 34,591.67	-	\$ 34,591.67
2	ROAD AND BRIDGE	\$ 123.19	-	\$ 123.19
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 8,519.46	\$ 8,519.46
34	AIRPORT	-	\$ 260.49	\$ 260.49
	CONSOLIDATED ACCOUNTS	-	\$ -	\$ -
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b>\$ 34,714.86</b>	<b>\$ 8,779.95</b>	<b>\$ 43,494.81</b>

**IN ADDITION TO:**

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