

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL DECEMBER 13TH, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 428,092.31	-	\$ 428,092.31
2	ROAD AND BRIDGE	\$ 10,778.20	-	\$ 10,778.20
3	MOSQUITO	\$ 632.60	-	\$ 632.60
6	ADULT PROBATION	-	\$ 2,333.69	\$ 2,333.69
34	AIRPORT	-	\$ 39,812.31	\$ 39,812.31
	CONSOLIDATED ACCOUNTS	-	\$ 21,964.16	\$ 21,964.16
		-		\$ -
	TOTAL PAYMENT	\$ 439,503.11	\$ 64,110.16	\$ 503,613.27

IN ADDITION TO:

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