

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL DECEMBER 6TH, 2022**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 603,425.89	-	\$ 603,425.89
2	ROAD AND BRIDGE	\$ 588,482.53	-	\$ 588,482.53
3	MOSQUITO	\$ 303.86	-	\$ 303.86
6	ADULT PROBATION	-	\$ 469.39	\$ 469.39
34	AIRPORT	-	\$ 33,914.36	\$ 33,914.36
	CONSOLIDATED ACCOUNTS	-	\$ 2,265.94	\$ 2,265.94
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b><u>\$ 1,192,212.28</u></b>	<b><u>\$ 36,649.69</u></b>	<b><u>\$ 1,228,861.97</u></b>

**IN ADDITION TO:**

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