

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL JULY 12, 2022**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 620,801.17	-	\$ 620,801.17
2	ROAD AND BRIDGE	\$ 15,828.61	-	\$ 15,828.61
3	MOSQUITO	\$ 486.30	-	\$ 486.30
6	ADULT PROBATION	-	\$ 8,229.06	\$ 8,229.06
34	AIRPORT	-	\$ 3,186.05	\$ 3,186.05
	CONSOLIDATED ACCOUNTS	-	\$ 113,746.66	\$ 113,746.66
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b>\$ 637,116.08</b>	<b>\$ 125,161.77</b>	<b>\$ 762,277.85</b>

**IN ADDITION TO:**

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