

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL DECEMBER 7, 2021**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 462,483.30	-	\$ 462,483.30
2	ROAD AND BRIDGE	\$ 26,418.79	-	\$ 26,418.79
3	MOSQUITO	\$ 869.98	-	\$ 869.98
6	ADULT PROBATION	-	\$ 53,426.39	\$ 53,426.39
34	AIRPORT	-	\$ 1,979.13	\$ 1,979.13
	CONSOLIDATED ACCOUNTS	-	\$ 13,313.23	\$ 13,313.23
		-		\$ -
	TOTAL PAYMENT	<u>\$ 489,772.07</u>	<u>\$ 68,718.75</u>	<u>\$ 558,490.82</u>

IN ADDITION TO:

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