

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL FEBRUARY 15, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 365,124.25	-	\$ 365,124.25
2	ROAD AND BRIDGE	\$ 8,379.65	-	\$ 8,379.65
3	MOSQUITO	\$ 1,209.65	-	\$ 1,209.65
6	ADULT PROBATION	-	\$ 2,216.68	\$ 2,216.68
34	AIRPORT	-	\$ 1,807.45	\$ 1,807.45
	CONSOLIDATED ACCOUNTS	-	\$ 52,414.10	\$ 52,414.10
		-		\$ -
	TOTAL PAYMENT	<u>\$ 374,713.55</u>	<u>\$ 56,438.23</u>	<u>\$ 431,151.78</u>

IN ADDITION TO:

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