

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JANUARY 25, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 3,309,410.60	-	\$ 3,309,410.60
2	ROAD AND BRIDGE	\$ 1,345.59	-	\$ 1,345.59
3	MOSQUITO	\$ 1,151.19	-	\$ 1,151.19
6	ADULT PROBATION	-	\$ 16,444.98	\$ 16,444.98
34	AIRPORT	-	\$ 1,621.44	\$ 1,621.44
	CONSOLIDATED ACCOUNTS	-	\$ 17,344.48	\$ 17,344.48
		-		\$ -
	TOTAL PAYMENT	<u>\$ 3,311,907.38</u>	<u>\$ 35,410.90</u>	<u>\$ 3,347,318.28</u>

IN ADDITION TO:

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