

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JANUARY 4, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 341,741.30	-	\$ 341,741.30
2	ROAD AND BRIDGE	\$ 44,205.30	-	\$ 44,205.30
3	MOSQUITO	\$ 4,725.24	-	\$ 4,725.24
6	ADULT PROBATION	-	\$ 1,390.92	\$ 1,390.92
34	AIRPORT	-	\$ 434.33	\$ 434.33
	CONSOLIDATED ACCOUNTS	-	\$ 5,636.83	\$ 5,636.83
		-		\$ -
	TOTAL PAYMENT	<u>\$ 390,671.84</u>	<u>\$ 7,462.08</u>	<u>\$ 398,133.92</u>

IN ADDITION TO:

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