

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT  
FOR APPROVAL JULY 05, 2022**

SYSTEM  
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 11,460.93	-	\$ 11,460.93
2	ROAD AND BRIDGE	\$ -	-	\$ -
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ -	\$ -
34	AIRPORT	-	\$ 404.15	\$ 404.15
	CONSOLIDATED ACCOUNTS	-	\$ -	\$ -
		-		\$ -
	<b>TOTAL PAYMENT</b>	<b>\$ 11,460.93</b>	<b>\$ 404.15</b>	<b>\$ 11,865.08</b>

**IN ADDITION TO:**

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