

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JUNE 07, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 887,293.63	-	\$ 887,293.63
2	ROAD AND BRIDGE	\$ 137,011.59	-	\$ 137,011.59
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 954.52	\$ 954.52
34	AIRPORT	-	\$ 672.94	\$ 672.94
	CONSOLIDATED ACCOUNTS	-	\$ 14,575.48	\$ 14,575.48
		-		\$ -
	TOTAL PAYMENT	<u>\$ 1,024,305.22</u>	<u>\$ 16,202.94</u>	<u>\$ 1,040,508.16</u>

IN ADDITION TO:

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