

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JUNE 28, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 1,146,422.42	-	\$ 1,146,422.42
2	ROAD AND BRIDGE	\$ 263,557.24	-	\$ 263,557.24
3	MOSQUITO	\$ 1,799.37	-	\$ 1,799.37
6	ADULT PROBATION	-	\$ 10,081.16	\$ 10,081.16
34	AIRPORT	-	\$ 47,225.89	\$ 47,225.89
	CONSOLIDATED ACCOUNTS	-	\$ 68,617.74	\$ 68,617.74
		-		\$ -
	TOTAL PAYMENT	<u>\$ 1,411,779.03</u>	<u>\$ 125,924.79</u>	<u>\$ 1,537,703.82</u>

IN ADDITION TO:

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