

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MARCH 22, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 857,209.52	-	\$ 857,209.52
2	ROAD AND BRIDGE	\$ 33,931.19	-	\$ 33,931.19
3	MOSQUITO	\$ 9,070.68	-	\$ 9,070.68
6	ADULT PROBATION	-	\$ 13,383.59	\$ 13,383.59
34	AIRPORT	-	\$ 3,564.24	\$ 3,564.24
	CONSOLIDATED ACCOUNTS	-	\$ 23,358.05	\$ 23,358.05
		-		\$ -
	TOTAL PAYMENT	<u>\$ 900,211.39</u>	<u>\$ 40,305.88</u>	<u>\$ 940,517.27</u>

IN ADDITION TO:

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