

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MARCH 8, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 971,072.41	-	\$ 971,072.41
2	ROAD AND BRIDGE	\$ 19,512.83	-	\$ 19,512.83
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 550.28	\$ 550.28
34	AIRPORT	-	\$ 18,495.06	\$ 18,495.06
	CONSOLIDATED ACCOUNTS	-	\$ 48,809.84	\$ 48,809.84
		-		\$ -
	TOTAL PAYMENT	<u>\$ 990,585.24</u>	<u>\$ 67,855.18</u>	<u>\$ 1,058,440.42</u>

IN ADDITION TO:

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