

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MAY 24, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 788,103.75	-	\$ 788,103.75
2	ROAD AND BRIDGE	\$ 33,295.10	-	\$ 33,295.10
3	MOSQUITO	\$ 1,552.25	-	\$ 1,552.25
6	ADULT PROBATION	-	\$ 11,746.68	\$ 11,746.68
34	AIRPORT	-	\$ 4,520.73	\$ 4,520.73
	CONSOLIDATED ACCOUNTS	-	\$ 18,225.89	\$ 18,225.89
		-		\$ -
	TOTAL PAYMENT	<u>\$ 822,951.10</u>	<u>\$ 34,493.30</u>	<u>\$ 857,444.40</u>

IN ADDITION TO:

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