

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 30, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 359,844.49	-	\$ 359,844.49
2	ROAD AND BRIDGE	\$ 311,028.86	-	\$ 311,028.86
3	MOSQUITO	\$ 298.03	-	\$ 298.03
6	ADULT PROBATION	-	\$ 13,083.25	\$ 13,083.25
34	AIRPORT	-	\$ 4,573.79	\$ 4,573.79
	CONSOLIDATED ACCOUNTS	-	\$ 2,389.29	\$ 2,389.29
		-		\$ -
	TOTAL PAYMENT	\$ 671,171.38	\$ 20,046.33	\$ 691,217.71

IN ADDITION TO:

WT	STATE CRIMINAL COSTS AND FEES QUARTER ENDING			<u>N/A</u>
WT	DEBT SERVICE PAYMENT	AMEGY BANK-INTEREST PAYMENT		<u>\$41,581.25</u>