

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL OCTOBER 11, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 145,187.41	-	\$ 145,187.41
2	ROAD AND BRIDGE	\$ 49,010.49	-	\$ 49,010.49
3	MOSQUITO		-	\$ -
6	ADULT PROBATION	-	\$ 5,515.96	\$ 5,515.96
34	AIRPORT	-	\$ 513.39	\$ 513.39
	CONSOLIDATED ACCOUNTS	-	\$ 13,081.48	\$ 13,081.48
		-		\$ -
	TOTAL PAYMENT	\$ 194,197.90	\$ 19,110.83	\$ 213,308.73

IN ADDITION TO:

WT	STATE CRIMINAL COSTS AND FEES QUARTER ENDING			<u>N/A</u>
WT	DEBT SERVICE PAYMENT	AMEGY BANK-INTEREST PAYMENT		<u>\$0.00</u>