

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL OCTOBER 18, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 74,418.17	-	\$ 74,418.17
2	ROAD AND BRIDGE	\$ 56.98	-	\$ 56.98
3	MOSQUITO	\$ -	-	\$ -
6	ADULT PROBATION	-	\$ 200.00	\$ 200.00
34	AIRPORT	-	\$ 2,506.06	\$ 2,506.06
	CONSOLIDATED ACCOUNTS	-		\$ -
		-		\$ -
	TOTAL PAYMENT	\$ 74,475.15	\$ 2,706.06	\$ 77,181.21

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>