

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL OCTOBER 25, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 849,041.82	-	\$ 849,041.82
2	ROAD AND BRIDGE	\$ 41,015.63	-	\$ 41,015.63
3	MOSQUITO	\$ 4,297.07	-	\$ 4,297.07
6	ADULT PROBATION	-	\$ 10,838.40	\$ 10,838.40
34	AIRPORT	-	\$ 33,323.99	\$ 33,323.99
	CONSOLIDATED ACCOUNTS	-	\$ 135,935.34	\$ 135,935.34
		-		\$ -
	TOTAL PAYMENT	\$ 894,354.52	\$ 180,097.73	\$ 1,074,452.25

IN ADDITION TO:

WT	STATE CRIMINAL COSTS AND FEES QUARTER ENDING			\$160,080.85
WT	DEBT SERVICE PAYMENT	AMEGY BANK-INTEREST PAYMENT		\$0.00
	WIRE TRANSFER			\$300.00