

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,960.14
021	R & B PCT #1 FUND	340.61
022	R & B PCT #2 FUND	248.84
023	R & B PCT #3 FUND	363.67
024	R & B PCT #4 FUND	354.72
TOTAL OF ALL FUNDS		26,267.98

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: September 15 / 2023

COUNTY JUDGE [Signature]

COMMISSIONER PCT 1 [Signature]

COMMISSIONER PCT 2 [Signature]

COMMISSIONER PCT 3 [Signature]

COMMISSIONER PCT 4 [Signature]

AUDITOR [Signature]

TREASURER [Signature]