

Batch 01
FY 2023

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	732.98
024 R & B PCT #4 FUND	312.68
TOTAL OF ALL FUNDS	1,045.66

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

DATE: 11/13/2023

COUNTY JUDGE _____
COMMISSIONER PCT 1 [Signature]
COMMISSIONER PCT 2 [Signature]
COMMISSIONER PCT 3 [Signature]
COMMISSIONER PCT 4 [Signature]
AUDITOR [Signature]
TREASURER [Signature]