

FY23
batch 01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,471.95
015	LAW LIBRARY FUND	168.00
021	R & B PCT #1 FUND	167.78
022	R & B PCT #2 FUND	1,125.31
023	R & B PCT #3 FUND	1,285.53
024	R & B PCT #4 FUND	1,396.74
	TOTAL OF ALL FUNDS	23,615.31

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

DATE: 10-23-2023
 COUNTY JUDGE: [Signature]
 COMMISSIONER PCT 1: [Signature]
 COMMISSIONER PCT 2: [Signature]
 COMMISSIONER PCT 3: [Signature]
 COMMISSIONER PCT 4: [Signature]
 AUDITOR: [Signature]
 TREASURER: [Signature]