

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,501.10
021	R & B PCT #1 FUND	3,566.44
022	R & B PCT #2 FUND	4,536.19
023	R & B PCT #3 FUND	1,635.15
024	R & B PCT #4 FUND	7,473.30
TOTAL OF ALL FUNDS		113,712.18

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

DATE: 8-28-2023

COUNTY JUDGE _____
 COMMISSIONER PCT 1 _____
 COMMISSIONER PCT 2 _____
 COMMISSIONER PCT 3 _____
 COMMISSIONER PCT 4 _____
 AUDITOR _____
 TREASURER _____