

SCHEDULE OF BILLS BY FUND

7423
batch 01

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	80,627.85
015 LAW LIBRARY FUND	14,756.00
021 R & B PCT #1 FUND	14,993.29
022 R & B PCT #2 FUND	29,154.12
023 R & B PCT #3 FUND	4,502.21
024 R & B PCT #4 FUND	3,815.50
031 SEWAGE DISPOSAL	1,295.00
TOTAL OF ALL FUNDS	135,143.97

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

DATE: Edwards
 COUNTY JUDGE Edwards
 COMMISSIONER PCT 1 Scott G. Gill
 COMMISSIONER PCT 2 David M. Moore
 COMMISSIONER PCT 3 SR
 COMMISSIONER PCT 4 Abbot - Day to Butane
 AUDITOR Beyschlag
 TREASURER Kim