

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	165,870.00
015 LAW LIBRARY FUND	1,200.81
021 R & B PCT #1 FUND	7,973.26
022 R & B PCT #2 FUND	16,820.62
023 R & B PCT #3 FUND	701.49
024 R & B PCT #4 FUND	7,461.26
TOTAL OF ALL FUNDS	200,027.44

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

DATE:

09/14/2023

COUNTY JUDGE

*Erica [Signature]*

COMMISSIONER PCT 1

*Law [Signature]*

COMMISSIONER PCT 2

*Scott [Signature]*

COMMISSIONER PCT 3

*S.R. [Signature]*

COMMISSIONER PCT 4

*Stephanie (Donis Included)*

AUDITOR

*[Signature]*

TREASURER

*Kan [Signature]*