

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,247.04
021	R & B PCT #1 FUND	327.58
022	R & B PCT #2 FUND	37.99
023	R & B PCT #3 FUND	52.99
024	R & B PCT #4 FUND	3,289.80
036	COUNTY CLERK RECORDS MGMT PRES	420.25
TOTAL OF ALL FUNDS		30,375.65

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

DATE:

8-19-2003

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