

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,398.08
021	R & B PCT #1 FUND	5,143.44
022	R & B PCT #2 FUND	33,512.90
023	R & B PCT #3 FUND	276,604.73
024	R & B PCT #4 FUND	9,186.41
036	COUNTY CLERK RECORDS MGMT PRES	771.77
	TOTAL OF ALL FUNDS	378,617.33

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

DATE:

09/25/2023

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