

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	596,316.52
015	LAW LIBRARY FUND	721.67
021	R & B PCT #1 FUND	3,287.55
022	R & B PCT #2 FUND	11,556.10
023	R & B PCT #3 FUND	1,565.76
024	R & B PCT #4 FUND	5,992.76
036	COUNTY CLERK RECORDS MGMT PRES	587.56
043	COUNTY TECHNOLOGY	493.20
045	LEOSE	495.00
TOTAL OF ALL FUNDS		621,019.12

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

DATE: 12-11-2023

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

[Handwritten signatures and initials over the list]

Abotany - Donald Butane
 K/m

12/24