

FY25
Batch 02

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,624.74
021	R & B PCT #1 FUND	43,897.21
022	R & B PCT #2 FUND	103,618.17
023	R & B PCT #3 FUND	7,703.84
024	R & B PCT #4 FUND	18,124.81
TOTAL OF ALL FUNDS		259,968.77

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

DATE: 11-12-2024

COUNTY JUDGE [Signature]
 COMMISSIONER PCT 1 [Signature]
 COMMISSIONER PCT 2 [Signature]
 COMMISSIONER PCT 3 [Signature]
 COMMISSIONER PCT 4 [Signature]
 AUDITOR [Signature]
 TREASURER [Signature]