

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	148,717.35
021	R & B PCT #1 FUND	10,839.93
022	R & B PCT #2 FUND	19,301.03
023	R & B PCT #3 FUND	4,714.13
024	R & B PCT #4 FUND	16,428.43
036	COUNTY CLERK RECORDS MGMT PRES	939.09
TOTAL OF ALL FUNDS		200,939.96

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

DATE: 04-22-2024

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