

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,535.76
015	LAW LIBRARY FUND	1,663.67
021	R & B PCT #1 FUND	28,304.13
022	R & B PCT #2 FUND	13,995.30
023	R & B PCT #3 FUND	621.37
024	R & B PCT #4 FUND	43,778.09
036	COUNTY CLERK RECORDS MGMT PRES	1,303.28
<b>TOTAL OF ALL FUNDS</b>		<b>190,201.60</b>

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

DATE: 8-12-2024

COUNTY JUDGE: [Signature]

COMMISSIONER PCT 1: [Signature]

COMMISSIONER PCT 2: [Signature]

COMMISSIONER PCT 3: [Signature]

COMMISSIONER PCT 4: Abbotaw - Donita Butane

AUDITOR: [Signature]

TREASURER: [Signature]