

SCHEDULE OF BILLS BY FUND

FY 25
no batch

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	173,446.43
015 LAW LIBRARY FUND	297.00
021 R & B PCT #1 FUND	10,043.43
022 R & B PCT #2 FUND	56,288.20
023 R & B PCT #3 FUND	12,852.97
024 R & B PCT #4 FUND	30,338.08
045 LEASE	80.40
TOTAL OF ALL FUNDS	283,346.51

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

DATE: 12-09-2024

COUNTY JUDGE Ed Reel

COMMISSIONER PCT 1 [Signature]

COMMISSIONER PCT 2 [Signature]

COMMISSIONER PCT 3 [Signature]

COMMISSIONER PCT 4 Abraham - Davis Butane

AUDITOR [Signature]

TREASURER Kan