

FY 24
Batch 01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,635.03
015	LAW LIBRARY FUND	610.00
021	R & B PCT #1 FUND	13,517.85
022	R & B PCT #2 FUND	17,755.40
023	R & B PCT #3 FUND	17,361.15
024	R & B PCT #4 FUND	20,771.51
031	SEWAGE DISPOSAL	180.00
036	COUNTY CLERK RECORDS MGMT PRES	262.39
TOTAL OF ALL FUNDS		167,093.33

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

DATE: 10-15-2024

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

Abptaym - Don's Butane
Jackley
Kim