

batch 02
FY 25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	41,031.76
021 R & B PCT #1 FUND	1,867.85
022 R & B PCT #2 FUND	324.88
023 R & B PCT #3 FUND	392.02
024 R & B PCT #4 FUND	305.89
TOTAL OF ALL FUNDS	43,922.40

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]