

SCHEDULE OF BILLS BY FUND

fy 25  
batch 02

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	135,116.59
021	R & B PCT #1 FUND	1,154.82
022	R & B PCT #2 FUND	352.43
023	R & B PCT #3 FUND	295.63
024	R & B PCT #4 FUND	62,307.53
TOTAL OF ALL FUNDS		199,227.00

DATE: 10-28-2024

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

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