

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,601.88
021	R & B PCT #1 FUND	21,474.58
022	R & B PCT #2 FUND	241.99
023	R & B PCT #3 FUND	22,871.97
024	R & B PCT #4 FUND	38,339.10
036	COUNTY CLERK RECORDS MGMT PRES	277.59
045	LEOSE	100.00
TOTAL OF ALL FUNDS		139,907.11

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

DATE: 05-28-2024

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

AUDITOR

TREASURER

Elphard
James Court
Scott Smith
SR
Robt Stain - Don's Butcher
Kim