

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,811.12
021	R & B PCT #1 FUND	50.00
022	R & B PCT #2 FUND	50.00
023	R & B PCT #3 FUND	50.00
024	R & B PCT #4 FUND	50.00
033	COURT REPORTER FUND	4,500.00
035	COURTHOUSE SECURITY	10,000.00
045	LEOSE	680.15
TOTAL OF ALL FUNDS		57,191.27

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

DATE: 09-30-2024

COUNTY JUDGE _____
 COMMISSIONER PCT 1 _____
 COMMISSIONER PCT 2 _____
 COMMISSIONER PCT 3 _____
 COMMISSIONER PCT 4 _____
 AUDITOR _____
 TREASURER _____