

SCHEDULE OF BILLS BY FUND

FY 24  
Batch 02

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,856.92
015	LAW LIBRARY FUND	809.67
021	R & B PCT #1 FUND	34,842.59
022	R & B PCT #2 FUND	29,220.31
023	R & B PCT #3 FUND	12,898.87
024	R & B PCT #4 FUND	16,590.68
036	COUNTY CLERK RECORDS MGMT PRES	519.98

TOTAL OF ALL FUNDS 172,739.02

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

DATE: 11-13-2023

COUNTY JUDGE \_\_\_\_\_  
 COMMISSIONER PCT 1 *James Gill*  
 COMMISSIONER PCT 2 *Scott Shuck*  
 COMMISSIONER PCT 3 *SR*  
 COMMISSIONER PCT 4 \_\_\_\_\_  
 AUDITOR \_\_\_\_\_  
 TREASURER *Kim*