

Fy 24  
batch 02

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	71,849.83
015	LAW LIBRARY FUND	102.00
021	R & B PCT #1 FUND	872.26
022	R & B PCT #2 FUND	7,567.61
023	R & B PCT #3 FUND	22,033.89
024	R & B PCT #4 FUND	10,682.43
036	COUNTY CLERK RECORDS MGMT PRES	1,207.41
<b>TOTAL OF ALL FUNDS</b>		<b>114,315.43</b>

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

DATE: 11-27-2023

COUNTY JUDGE E. [Signature]  
 COMMISSIONER PCT 1 [Signature]  
 COMMISSIONER PCT 2 [Signature]  
 COMMISSIONER PCT 3 SP  
 COMMISSIONER PCT 4 Abstain - Don'te Bistame  
 AUDITOR [Signature]  
 TREASURER [Signature]