

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	163,582.86
015	LAW LIBRARY FUND	183.00
021	R & B PCT #1 FUND	1,000.45
022	R & B PCT #2 FUND	1,024.36
023	R & B PCT #3 FUND	14,560.05
024	R & B PCT #4 FUND	22,106.82
036	COUNTY CLERK RECORDS MGMT PRES	2,854.54
TOTAL OF ALL FUNDS		205,312.08

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

DATE: 08/24/2024

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

AUDITOR

TREASURER

[Handwritten signatures and initials over the official titles listed on the left]