

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,992.75
015	LAW LIBRARY FUND	955.00
020	ROAD & BRIDGE GENERAL FUND	93,486.28
021	R & B PCT #1 FUND	8,616.62
022	R & B PCT #2 FUND	7,430.87
023	R & B PCT #3 FUND	61,737.50
024	R & B PCT #4 FUND	-----
	<b>TOTAL OF ALL FUNDS</b>	<b>298,950.69</b>

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

DATE: 02-12-2024

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 to the left]*