

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	54,701.85
015	LAW LIBRARY FUND	721.67
021	R & B PCT #1 FUND	6,574.97
022	R & B PCT #2 FUND	4,207.63
023	R & B PCT #3 FUND	10,715.27
024	R & B PCT #4 FUND	11,575.58
043	COUNTY TECHNOLOGY	116.80
TOTAL OF ALL FUNDS		88,613.77

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

DATE: 01-08-2024

COUNTY JUDGE *[Signature]*  
 COMMISSIONER PCT 1 *[Signature]*  
 COMMISSIONER PCT 2 *[Signature]*  
 COMMISSIONER PCT 3 *[Signature]*  
 COMMISSIONER PCT 4 *[Signature]*  
 AUDITOR *[Signature]*  
 TREASURER *[Signature]*