

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------|---------------|
| 010 | GENERAL FUND | 46,607.23 |
| 021 | R & B PCT #1 FUND | 91.30 |
| 022 | R & B PCT #2 FUND | 20.44 |
| 023 | R & B PCT #3 FUND | 16,617.50 |
| 024 | R & B PCT #4 FUND | 21.00 |
| TOTAL OF ALL FUNDS | | 63,357.47 |

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

DATE: 7-29-2024

COUNTY JUDGE: [Signature]

COMMISSIONER PCT 1: [Signature]

COMMISSIONER PCT 2: [Signature]

COMMISSIONER PCT 3: [Signature]

COMMISSIONER PCT 4: [Signature]

AUDITOR: [Signature]

TREASURER: [Signature]