

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	149,262.43
015	LAW LIBRARY FUND	731.67
021	R & B PCT #1 FUND	16,555.78
022	R & B PCT #2 FUND	4,909.65
023	R & B PCT #3 FUND	9,321.51
024	R & B PCT #4 FUND	33,327.18
	TOTAL OF ALL FUNDS	214,108.22

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

DATE: 3/11/2024
 COUNTY JUDGE: [Signature]
 COMMISSIONER PCT 1: [Signature]
 COMMISSIONER PCT 2: [Signature]
 COMMISSIONER PCT 3: [Signature]
 COMMISSIONER PCT 4: [Signature]
 AUDITOR: [Signature]
 TREASURER: [Signature]