

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	191,687.82
015	LAW LIBRARY FUND	270.00
021	R & B PCT #1 FUND	18,065.72
022	R & B PCT #2 FUND	77,403.74
023	R & B PCT #3 FUND	10,447.05
024	R & B PCT #4 FUND	52,582.91
TOTAL OF ALL FUNDS		350,457.24

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

DATE: 12-26-2023

COUNTY JUDGE Elmer R. Caswell

COMMISSIONER PCT 1 alvart

COMMISSIONER PCT 2 SP

COMMISSIONER PCT 3 SPW

COMMISSIONER PCT 4 Kan

AUDITOR \_\_\_\_\_

TREASURER \_\_\_\_\_