

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	164,859.74
021	R & B PCT #1 FUND	1,109.25
022	R & B PCT #2 FUND	9,728.17
023	R & B PCT #3 FUND	504.31
024	R & B PCT #4 FUND	899.33
043	COUNTY TECHNOLOGY	3,750.77
TOTAL OF ALL FUNDS		180,851.57

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

DATE: 03/25/2024
 COUNTY JUDGE: Eide
 COMMISSIONER PCT 1: Alquist
 COMMISSIONER PCT 2: Avedon
 COMMISSIONER PCT 3: SK
 COMMISSIONER PCT 4: SK
 AUDITOR: OK
 TREASURER: Kan