

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 10/23/2023

WIRE TRANSFERS	\$	814,885.38
REGULAR PAYABLES	\$	2,809,623.01
EFT	\$	1,579,828.88
TOTAL	\$	5,204,337.27

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4