

DATE 01/13/2023 16:04:18

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 01/13/2023 TO 01/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TRINITY REPAIR SERVICES, PO BOX 904 BRIDGEPORT TX 76426	2023 012-622-802	HEAVY EQUIPMENT	2008 CONS BELLY DUM	6104	01/13/23 04		22,500.00
							----- 22,500.00

TOTAL CHECKS TO BE WRITTEN 22,500.00

ALL RECORDS FROM 01/13/2023 TO 01/13/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

1/13/23

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY









FILED FOR RECORD

_____ O'CLOCK _____ M

JAN 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY