

#5

GENERAL FUND

A/P CHECKS

VENDOR NAME	PP ACCO	UNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF CORSICANA	11 2023	101-202-050	CITY OF CORSICANA - AMBULAN	8/21/2023	8/21/2023		562,960.00
NAVARRO CO. SHERIFF/HID	11 2023	101-370-000	OTHER REVENUE	8/21/2023	8/21/2023		1,228.50
NAVARRO CO. SHERIFF/HID	11 2023	101-370-000	OTHER REVENUE	8/21/2023	8/21/2023		987.19
NAVARRO CO. SHERIFF/HID	11 2023	101-370-000	OTHER REVENUE	8/21/2023	8/21/2023		1,486.88
NAVARRO CO. SHERIFF/HID	11 2023	101-370-000	OTHER REVENUE	8/21/2023	8/21/2023		603.77

ROAD & BRIDGE #4

A/P CHECKS

VENDOR NAME	PP ACCO	UNT #	ACCOUNT NAME	VP DATE	DATE	PO NO	AMOUNT
CENTURY TRUCKS & VANS	11 2023	214-614-575	MACHINERY & EQUIPMENT	8/21/2023	8/21/2023	318815	68,288.74

D A FORFEITURE

A/P CHECKS

VENDOR NAME	PP ACCO	UNT #	ACCOUNT NAME	VP DATE	DATE	PO NO	AMOUNT
HIGH COM ARMOR SOLUTION	11 2023	975-475-575	MACHINERY & EQUIPMENT	8/21/2023	8/21/2023	318802	5,866.67

TOTAL CHECKS WRITT 641,421.75

TOTAL CHECKS VOIDE 0

GRAND TOTAL AMOUNT 641,421.75