

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75  
CHECK# Date..... 05/01/2024 thru 05/31/2024  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
CHECK# Number..... 000000 thru 000000  
PROJECT..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
VOUCHER ..... thru  
Released Date..... thru  
Cleared Date..... thru  
Include Exp/Rev Closing Entries N  
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130816	05/07/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130816	05/07/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130817	05/07/2024	EAGLE FUEL & OIL	2,579.77	75.615.4300.337	GASOLINE & DIESEL
TB75	130818	05/07/2024	GRAINGER	3,110.76	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	130819	05/07/2024	LOWE'S COMPANIES INC *	44.12	75.614.4400.409	MISCELLANEOUS
TB75	130820	05/07/2024	MCCOY'S BUILDING SUPPLY	52.37	75.614.4300.358	CONCRETE
TB75	130821	05/07/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130822	05/07/2024	STAPLES BUSINESS ADVANTA	65.98	75.611.4300.310	OFFICE SUPPLIES
TB75	130823	05/07/2024	TEXANA LAND & ASPHALT, I	12,312.00	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130823	05/07/2024	TEXANA LAND & ASPHALT, I	14,843.75	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130824	05/07/2024	EAST TEXAS ASPHALT	809.01	75.614.4300.370	ASPHALT
TB75	130824	05/07/2024	EAST TEXAS ASPHALT	23,012.85	75.615.4800.860	EQUIPMENT
TB75	130824	05/07/2024	EAST TEXAS ASPHALT	4,805.58	75.615.4800.860	EQUIPMENT
TB75	130825	05/07/2024	UNIFIRST CORPORATION	750.15	75.614.4500.543	UNIFORM CONTRACT
TB75	130826	05/07/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130826	05/07/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130827	05/07/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	130861	05/10/2024	PAYROLL FUND	212,419.31	75.2030	SALARIES PAYABLE
TB75	130912	05/14/2024	A & B BRAKE & ALIGNMENT	74.90	75.615.4300.314	PARTS
TB75	130913	05/14/2024	AAXION INC	74.97	75.615.4300.314	PARTS
TB75	130914	05/14/2024	BANE/ GEORGE P INC *	62.91	75.615.4300.314	PARTS
TB75	130914	05/14/2024	BANE/ GEORGE P INC *	1,019.28	75.615.4300.314	PARTS
TB75	130915	05/14/2024	BUMPER TO BUMPER REPL PA	23.49	75.615.4300.314	PARTS
TB75	130915	05/14/2024	BUMPER TO BUMPER REPL PA	358.55	75.615.4300.314	PARTS
TB75	130915	05/14/2024	BUMPER TO BUMPER REPL PA	23.49	75.615.4300.314	PARTS
TB75	130915	05/14/2024	BUMPER TO BUMPER REPL PA	75.19	75.615.4300.314	PARTS
TB75	130916	05/14/2024	CENTERPOINT ENERGY ENTEX	98.19	75.611.4600.641	UTILITIES
TB75	130917	05/14/2024	DOGGETT MACHINERY SERVIC	563.80	75.615.4300.314	PARTS
TB75	130917	05/14/2024	DOGGETT MACHINERY SERVIC	92.36	75.615.4300.314	PARTS
TB75	130917	05/14/2024	DOGGETT MACHINERY SERVIC	2,733.84	75.615.4300.314	PARTS
TB75	130917	05/14/2024	DOGGETT MACHINERY SERVIC	483.12	75.615.4300.314	PARTS
TB75	130917	05/14/2024	DOGGETT MACHINERY SERVIC	742.44	75.615.4300.314	PARTS
TB75	130918	05/14/2024	EAGLE FUEL & OIL	379.50	75.615.4300.338	OIL & GREASE
TB75	130919	05/14/2024	EAST TEXAS ALARM INC	142.50	75.611.4500.570	MISC. CONTRACTS
TB75	130920	05/14/2024	EAST TEXAS FASTENERS INC	13.20	75.615.4300.314	PARTS
TB75	130920	05/14/2024	EAST TEXAS FASTENERS INC	1.83	75.615.4300.314	PARTS
TB75	130920	05/14/2024	EAST TEXAS FASTENERS INC	1,032.08	75.615.4300.314	PARTS
TB75	130921	05/14/2024	EAST TEXAS MACK SALES	227.84	75.615.4300.314	PARTS
TB75	130921	05/14/2024	EAST TEXAS MACK SALES	1,822.28	75.615.4300.314	PARTS
TB75	130922	05/14/2024	HALL TRUCK CENTER	2,831.54	75.615.4300.314	PARTS
TB75	130922	05/14/2024	HALL TRUCK CENTER	8.32	75.615.4300.314	PARTS
TB75	130923	05/14/2024	HAWKINS ALTERNATOR & STA	285.00	75.615.4300.314	PARTS
TB75	130924	05/14/2024	HOLT TRUCK CENTERS	489.60	75.615.4400.477	VEHICLE EXPENSES
TB75	130925	05/14/2024	LOCKSMITH SERVICES OF TY	265.00	75.615.4300.314	PARTS
TB75	130926	05/14/2024	MCGEE COMPANY, INC	111.84	75.615.4300.314	PARTS
TB75	130927	05/14/2024	MIGUEL TYLER RADIATOR #2	1,487.50	75.615.4300.314	PARTS
TB75	130928	05/14/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	130929	05/14/2024	NAPA AUTO PARTS	29.98	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	240.77	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	34.76CR	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	98.94	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	337.38	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130929	05/14/2024	NAPA AUTO PARTS	157.97	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	140.99	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	9.76	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	111.58	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	201.53	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	79.90	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	56.90	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	33.99	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	77.94	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	59.88	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	3.07	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	275.67	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	300.74	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	3.79	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	38.69	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	5.49	75.615.4300.314	PARTS
TB75	130929	05/14/2024	NAPA AUTO PARTS	15.49	75.615.4300.314	PARTS
TB75	130930	05/14/2024	NTTA	3.38	75.615.4400.477	VEHICLE EXPENSES
TB75	130931	05/14/2024	O'REILLY AUTOMOTIVE INC	59.46	75.615.4300.314	PARTS
TB75	130931	05/14/2024	O'REILLY AUTOMOTIVE INC	69.14	75.615.4300.314	PARTS
TB75	130931	05/14/2024	O'REILLY AUTOMOTIVE INC	9.62	75.615.4300.314	PARTS
TB75	130932	05/14/2024	PELTIER CHEVROLET, INC.	99.27	75.615.4300.314	PARTS
TB75	130933	05/14/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130934	05/14/2024	SOUTHERN TIRE MART	1,237.37	75.615.4300.314	PARTS
TB75	130934	05/14/2024	SOUTHERN TIRE MART	2,890.50	75.615.4300.314	PARTS
TB75	130934	05/14/2024	SOUTHERN TIRE MART	620.72	75.615.4300.314	PARTS
TB75	130935	05/14/2024	STAPLES BUSINESS ADVANTA	35.94	75.611.4300.310	OFFICE SUPPLIES
TB75	130935	05/14/2024	STAPLES BUSINESS ADVANTA	86.00	75.611.4300.310	OFFICE SUPPLIES
TB75	130935	05/14/2024	STAPLES BUSINESS ADVANTA	68.84	75.611.4300.310	OFFICE SUPPLIES
TB75	130936	05/14/2024	EAST TEXAS ASPHALT	2,819.92	75.615.4800.860	EQUIPMENT
TB75	130937	05/14/2024	TYLER FORD *	385.70	75.615.4300.314	PARTS
TB75	130938	05/14/2024	TYLER POWER EQUIPMENT, L	171.00	75.615.4300.314	PARTS
TB75	130939	05/14/2024	UNIFIRST CORPORATION	904.34	75.614.4500.543	UNIFORM CONTRACT
TB75	130939	05/14/2024	UNIFIRST CORPORATION	158.77	75.615.4500.570	MISC. CONTRACTS
TB75	130939	05/14/2024	UNIFIRST CORPORATION	169.00	75.615.4500.570	MISC. CONTRACTS
TB75	130940	05/14/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130940	05/14/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130941	05/14/2024	VULCAN SIGNS	1,056.50	75.614.4300.369	SIGN MATERIAL
TB75	130942	05/14/2024	WILSON CULVERTS INC	1,053.36	75.614.4300.361	CULVERTS
TB75	130978	05/21/2024	SMITH CO SVC FEE	1.00	75.615.4400.477	VEHICLE EXPENSES
TB75	130978	05/21/2024	SMITH CO TX MOT VEH CN	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130978	05/21/2024	AIR COMPRESSORS DIRECT	4,819.99	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	130978	05/21/2024	AIR COMPRESSORS DIRECT	299.00	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	130978	05/21/2024	NTE 5650	1,719.94	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131030	05/21/2024	W C SUPPLY COMPANY	764.26	75.615.4300.314	PARTS
TB75	131030	05/21/2024	W C SUPPLY COMPANY	250.45	75.615.4300.314	PARTS
TB75	131031	05/21/2024	ASCO	411.78	75.615.4300.314	PARTS
TB75	131032	05/21/2024	BUMPER TO BUMPER REPL PA	75.74	75.615.4300.314	PARTS
TB75	131033	05/21/2024	CENTERPOINT ENERGY ENTEX	65.95	75.611.4600.641	UTILITIES
TB75	131033	05/21/2024	CENTERPOINT ENERGY ENTEX	61.03	75.611.4600.641	UTILITIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131034	05/21/2024	DOGGETT MACHINERY SERVIC	175.85	75.615.4300.314	PARTS
TB75	131034	05/21/2024	DOGGETT MACHINERY SERVIC	146.12	75.615.4300.314	PARTS
TB75	131034	05/21/2024	DOGGETT MACHINERY SERVIC	315.76	75.615.4300.349	GROUND GAUGING PARTS
TB75	131035	05/21/2024	EAGLE FUEL & OIL	2,547.40	75.615.4300.337	GASOLINE & DIESEL
TB75	131035	05/21/2024	EAGLE FUEL & OIL	22,890.79	75.615.4300.337	GASOLINE & DIESEL
TB75	131036	05/21/2024	EAST TEXAS FASTENERS INC	29.89	75.615.4300.314	PARTS
TB75	131036	05/21/2024	EAST TEXAS FASTENERS INC	66.60	75.615.4300.314	PARTS
TB75	131037	05/21/2024	EAST TEXAS MACK SALES	197.49	75.615.4300.314	PARTS
TB75	131037	05/21/2024	EAST TEXAS MACK SALES	472.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131038	05/21/2024	HAMILTON SUPPLY	10,902.00	75.614.4300.361	CULVERTS
TB75	131039	05/21/2024	HAWKINS ALTERNATOR & STA	225.00	75.615.4300.314	PARTS
TB75	131040	05/21/2024	KSA ENGINEERS, INC.	697.50	75.611.4600.619	PROFESSIONAL FEES
TB75	131041	05/21/2024	NAPA AUTO PARTS	8.48	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	8.99	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	92.88	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	28.98	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	46.79	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	222.34	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	41.97	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	11.45	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	20.98	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	34.29	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	18.00	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	15.52	75.615.4300.314	PARTS
TB75	131041	05/21/2024	NAPA AUTO PARTS	70.81	75.615.4300.314	PARTS
TB75	131042	05/21/2024	NOBLE'S TRANSMISSION	2,300.00	75.615.4300.314	PARTS
TB75	131043	05/21/2024	PELTIER CHEVROLET, INC.	229.16	75.615.4300.314	PARTS
TB75	131043	05/21/2024	PELTIER CHEVROLET, INC.	402.79	75.615.4300.314	PARTS
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	178.10	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	36.12	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	514.86	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	362.23	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	218.34	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	178.44	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	10.86	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	131044	05/21/2024	SHELL ENERGY SOLUTIONS	10.06	75.611.4600.641	UTILITIES
TB75	131045	05/21/2024	SIERRA PACKAGING	184.80	75.615.4300.303	SUPPLIES
TB75	131046	05/21/2024	SOUTHERN TIRE MART	239.40	75.615.4300.314	PARTS
TB75	131047	05/21/2024	STAPLES BUSINESS ADVANTA	270.60	75.611.4300.310	OFFICE SUPPLIES
TB75	131047	05/21/2024	STAPLES BUSINESS ADVANTA	24.55	75.611.4300.310	OFFICE SUPPLIES
TB75	131048	05/21/2024	TERRACON CONSULTANTS, IN	2,176.25	75.611.4600.619	PROFESSIONAL FEES
TB75	131049	05/21/2024	TEXANA LAND & ASPHALT, I	393,226.66	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131049	05/21/2024	TEXANA LAND & ASPHALT, I	98,386.47	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131050	05/21/2024	EAST TEXAS ASPHALT	406.02	75.614.4300.370	ASPHALT
TB75	131050	05/21/2024	EAST TEXAS ASPHALT	3,076.22	75.614.4300.370	ASPHALT
TB75	131050	05/21/2024	EAST TEXAS ASPHALT	31,142.34	75.614.4300.370	ASPHALT
TB75	131050	05/21/2024	EAST TEXAS ASPHALT	27,012.45	75.614.4300.370	ASPHALT
TB75	131051	05/21/2024	TYLER FORD *	169.52	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131052	05/21/2024	TYLER POWER EQUIPMENT, L	80.78	75.615.4300.314	PARTS
TB75	131052	05/21/2024	TYLER POWER EQUIPMENT, L	43.20	75.615.4300.314	PARTS
TB75	131053	05/21/2024	TYLER STEEL COMPANY	689.85	75.615.4300.314	PARTS
TB75	131054	05/21/2024	UNIFIRST CORPORATION	158.30	75.615.4500.570	MISC. CONTRACTS
TB75	131054	05/21/2024	UNIFIRST CORPORATION	150.18	75.615.4500.570	MISC. CONTRACTS
TB75	131055	05/21/2024	UNITED AG & TURF	63.63	75.615.4300.314	PARTS
TB75	131055	05/21/2024	UNITED AG & TURF	223.03	75.615.4300.314	PARTS
TB75	131055	05/21/2024	UNITED AG & TURF	168.86	75.615.4300.314	PARTS
TB75	131055	05/21/2024	UNITED AG & TURF	658.10	75.615.4300.314	PARTS
TB75	131055	05/21/2024	UNITED AG & TURF	1,336.36	75.615.4300.314	PARTS
TB75	131055	05/21/2024	UNITED AG & TURF	160.97	75.615.4300.314	PARTS
TB75	131055	05/21/2024	UNITED AG & TURF	488.52	75.615.4300.314	PARTS
TB75	131056	05/21/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131056	05/21/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131057	05/21/2024	WOOD COUNTY ASPHALT	1,231.14	75.614.4300.370	ASPHALT
TB75	131057	05/21/2024	WOOD COUNTY ASPHALT	10,390.38	75.614.4300.370	ASPHALT
TB75	131083	05/24/2024	PAYROLL FUND	288,077.56	75.2030	SALARIES PAYABLE
TB75	131117	05/28/2024	AAXION INC	39.87	75.615.4300.314	PARTS
TB75	131117	05/28/2024	AAXION INC	120.59	75.615.4300.314	PARTS
TB75	131117	05/28/2024	AAXION INC	126.05	75.615.4300.314	PARTS
TB75	131117	05/28/2024	AAXION INC	96.79	75.615.4300.314	PARTS
TB75	131117	05/28/2024	AAXION INC	133.79	75.615.4300.314	PARTS
TB75	131117	05/28/2024	AAXION INC	399.53	75.615.4300.314	PARTS
TB75	131118	05/28/2024	CITY OF TYLER *	99.31	75.611.4600.641	UTILITIES
TB75	131119	05/28/2024	DOWDEN BLDG. MATERIALS, I	661.59	75.614.4300.383	SAFETY EQUIPMENT
TB75	131120	05/28/2024	EAGLE FUEL & OIL	2,516.55	75.615.4300.337	GASOLINE & DIESEL
TB75	131121	05/28/2024	FLAGS USA, LLC	257.00	75.611.4300.310	OFFICE SUPPLIES
TB75	131122	05/28/2024	GREENWOOD FARMS LANDFILL	38.00	75.614.4400.476	TRASH & DUMPING
TB75	131123	05/28/2024	HOLT TRUCK CENTERS	296.30	75.615.4300.314	PARTS
TB75	131123	05/28/2024	HOLT TRUCK CENTERS	104.02	75.615.4300.314	PARTS
TB75	131124	05/28/2024	MARTIN MARIETTA MATERIAL	10,219.34	75.614.4300.362	GRAVEL (NATIVE)
TB75	131125	05/28/2024	EAST TEXAS ASPHALT	17,501.86	75.614.4300.370	ASPHALT
TB75	131125	05/28/2024	EAST TEXAS ASPHALT	331.28	75.614.4300.370	ASPHALT
TB75	131125	05/28/2024	EAST TEXAS ASPHALT	408.04	75.614.4300.370	ASPHALT
TB75	131126	05/28/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131126	05/28/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131127	05/28/2024	WALLER COUNTY ASPHALT, I	4,295.03	75.614.4300.370	ASPHALT
TB75	131127	05/28/2024	WALLER COUNTY ASPHALT, I	8,812.81	75.614.4300.370	ASPHALT
TB75	131128	05/28/2024	WOOD COUNTY ASPHALT	11,961.04	75.614.4300.370	ASPHALT
TB75	131128	05/28/2024	WOOD COUNTY ASPHALT	6,552.00	75.614.4300.370	ASPHALT
TB75	131128	05/28/2024	WOOD COUNTY ASPHALT	6,004.18	75.614.4300.370	ASPHALT

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			1,289,305.67		
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RECORDS PRINTED - 000193

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,289,305.67
TOTAL ALL FUNDS		1,289,305.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,289,305.67
TOTAL ALL BANKS		1,289,305.67