

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 08/01/2024 thru 08/31/2024
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	131938	08/02/2024	PAYROLL FUND	211,668.49	75.2030	SALARIES PAYABLE
TB75	131981	08/06/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	131981	08/06/2024	AAA SANITATION	99.75	75.614.4400.409	MISCELLANEOUS
TB75	131982	08/06/2024	BRUCKNER TRUCK SALES, IN	284,563.00	75.615.4800.840	MACHINERY & EQUIPMENT
TB75	131983	08/06/2024	CDW GOVERNMENT, INC.	482.34	75.611.4400.440	COMPUTER SOFTWARE
TB75	131984	08/06/2024	CITY OF TYLER *	64.71	75.611.4600.641	UTILITIES
TB75	131984	08/06/2024	CITY OF TYLER *	155.95	75.611.4600.641	UTILITIES
TB75	131985	08/06/2024	EAGLE FUEL & OIL	22,553.31	75.615.4300.337	GASOLINE & DIESEL
TB75	131985	08/06/2024	EAGLE FUEL & OIL	1,530.83	75.615.4300.338	OIL & GREASE
TB75	131986	08/06/2024	LOWE'S COMPANIES INC *	313.31	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75	131987	08/06/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	131988	08/06/2024	REPUBLIC SERVICES	267.48	75.614.4400.476	TRASH & DUMPING
TB75	131989	08/06/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131989	08/06/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131990	08/06/2024	STAPLES BUSINESS ADVANTA	15.45	75.611.4300.310	OFFICE SUPPLIES
TB75	131991	08/06/2024	UNIFIRST CORPORATION	735.18	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	840.80	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	728.32	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	846.59	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	744.01	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	784.75	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	879.86	75.614.4500.543	UNIFORM CONTRACT
TB75	131991	08/06/2024	UNIFIRST CORPORATION	719.41	75.614.4500.543	UNIFORM CONTRACT
TB75	131992	08/06/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131992	08/06/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131993	08/06/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	131993	08/06/2024	XEROX CORPORATION *	78.03	75.611.4500.540	COPY MACHINE LEASE
TB75	132025	08/13/2024	SMITH CO SVC FEE	0.70	75.615.4400.477	VEHICLE EXPENSES
TB75	132025	08/13/2024	SMITH CO TX MOT VEH CN	29.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132025	08/13/2024	SP ANTEA USTOPTRAIN	180.00	75.615.4600.632	TRAINING EXPENSES
TB75	132067	08/13/2024	CENTERPOINT ENERGY ENTEX	66.81	75.611.4600.641	UTILITIES
TB75	132068	08/13/2024	EAGLE FUEL & OIL	2,004.60	75.615.4300.337	GASOLINE & DIESEL
TB75	132069	08/13/2024	EAST TEXAS ALARM INC	219.50	75.611.4500.570	MISC. CONTRACTS
TB75	132070	08/13/2024	GREENWOOD FARMS LANDFILL	86.05	75.614.4400.476	TRASH & DUMPING
TB75	132071	08/13/2024	H.D. INDUSTRIES, INC.	2,750.63	75.614.4300.370	ASPHALT
TB75	132072	08/13/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	132073	08/13/2024	MOOSE AUTO GLASS INC	50.00	75.615.4300.314	PARTS
TB75	132074	08/13/2024	ODP BUSINESS SOLUTIONS,	72.19	75.611.4300.310	OFFICE SUPPLIES
TB75	132075	08/13/2024	REYNOLDS & KAY	408,381.68	75.614.4500.528	CONTRACT SURFACE TREATMENT
TB75	132076	08/13/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132077	08/13/2024	STRIPING TECHNOLOGY INC	13,704.60	75.614.4300.373	STRIPING
TB75	132078	08/13/2024	TEECO SAFETY, INC.	4,260.00	75.615.4300.314	PARTS
TB75	132079	08/13/2024	TEXANA LAND & ASPHALT, I	65,128.91	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	132080	08/13/2024	EAST TEXAS ASPHALT	10,439.36	75.615.4800.860	EQUIPMENT
TB75	132081	08/13/2024	TYLER POWER EQUIPMENT, L	1,205.99	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	132082	08/13/2024	UNIFIRST CORPORATION	707.07	75.614.4500.543	UNIFORM CONTRACT
TB75	132083	08/13/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	132083	08/13/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	132115	08/16/2024	PAYROLL FUND	261,843.24	75.2030	SALARIES PAYABLE
TB75	132183	08/20/2024	AAXION INC	29.91	75.615.4300.314	PARTS
TB75	132183	08/20/2024	AAXION INC	24.14	75.615.4300.314	PARTS
TB75	132183	08/20/2024	AAXION INC	133.79	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	132183	08/20/2024	AAXION INC	100.72	75.615.4300.314	PARTS
TB75	132183	08/20/2024	AAXION INC	7.10	75.615.4300.314	PARTS
TB75	132184	08/20/2024	ARCOSA AGGREGATES, INC.	712.20	75.614.4300.387	SAND
TB75	132184	08/20/2024	ARCOSA AGGREGATES, INC.	1,443.20	75.614.4300.387	SAND
TB75	132184	08/20/2024	ARCOSA AGGREGATES, INC.	1,580.40	75.614.4300.387	SAND
TB75	132184	08/20/2024	ARCOSA AGGREGATES, INC.	790.00	75.614.4300.387	SAND
TB75	132185	08/20/2024	ASCO	856.85	75.615.4300.314	PARTS
TB75	132186	08/20/2024	BUMPER TO BUMPER REPL PA	49.96	75.615.4300.314	PARTS
TB75	132186	08/20/2024	BUMPER TO BUMPER REPL PA	98.39	75.615.4300.314	PARTS
TB75	132187	08/20/2024	CENTERPOINT ENERGY ENTEX	61.96	75.611.4600.641	UTILITIES
TB75	132187	08/20/2024	CENTERPOINT ENERGY ENTEX	55.62	75.611.4600.641	UTILITIES
TB75	132188	08/20/2024	CHEMTEK, INC.	3,681.92	75.615.4300.337	GASOLINE & DIESEL
TB75	132189	08/20/2024	COKER ENTERPRISES	285.80	75.615.4300.314	PARTS
TB75	132190	08/20/2024	DOGGETT MACHINERY SERVIC	80.16	75.615.4300.314	PARTS
TB75	132190	08/20/2024	DOGGETT MACHINERY SERVIC	221.83	75.615.4400.477	VEHICLE EXPENSES
TB75	132191	08/20/2024	DOWDEN BLDG. MATERIALS,I	948.48	75.614.4300.379	BRIDGE MATERIALS
TB75	132191	08/20/2024	DOWDEN BLDG. MATERIALS,I	131.00	75.614.4300.383	SAFETY EQUIPMENT
TB75	132192	08/20/2024	EAGLE FUEL & OIL	1,976.00	75.615.4300.337	GASOLINE & DIESEL
TB75	132192	08/20/2024	EAGLE FUEL & OIL	17,201.45	75.615.4300.337	GASOLINE & DIESEL
TB75	132193	08/20/2024	EAST TEXAS MACK SALES	1,026.94	75.615.4300.314	PARTS
TB75	132193	08/20/2024	EAST TEXAS MACK SALES	31.06	75.615.4300.314	PARTS
TB75	132193	08/20/2024	EAST TEXAS MACK SALES	327.60CR	75.615.4300.314	PARTS
TB75	132194	08/20/2024	FAST SIGNS	93.00	75.615.4300.314	PARTS
TB75	132194	08/20/2024	FAST SIGNS	227.30	75.615.4300.314	PARTS
TB75	132195	08/20/2024	HOLT TRUCK CENTERS	43.32	75.615.4300.314	PARTS
TB75	132195	08/20/2024	HOLT TRUCK CENTERS	1,334.34	75.615.4300.314	PARTS
TB75	132196	08/20/2024	MITCHELL WELDING SUPPLY	1,326.00	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	87.84	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	170.91	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	21.38	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	20.37	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	251.52	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	33.29	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	31.02	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	282.96	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	257.88	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	406.26	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	129.54	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	107.80	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	11.24	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	136.52	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	16.68	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	427.99	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	262.20	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	61.14	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	300.64	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	167.38	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	17.11	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	35.08	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	22.98	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	6.06	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	227.88	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	132197	08/20/2024	NAPA AUTO PARTS	13.48	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	6.97	75.615.4300.314	PARTS
TB75	132197	08/20/2024	NAPA AUTO PARTS	41.13	75.615.4300.314	PARTS
TB75	132198	08/20/2024	O'REILLY AUTOMOTIVE INC	30.21	75.615.4300.314	PARTS
TB75	132198	08/20/2024	O'REILLY AUTOMOTIVE INC	209.58	75.615.4300.314	PARTS
TB75	132199	08/20/2024	SAFETY-KLEEN SYSTEMS, IN	623.79	75.615.4300.303	SUPPLIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	178.99	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	36.31	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	374.95	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	363.01	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	707.90	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	811.06	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	9.57	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	9.57	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	10.78	75.611.4600.641	UTILITIES
TB75	132200	08/20/2024	SHELL ENERGY SOLUTIONS	9.66	75.611.4600.641	UTILITIES
TB75	132201	08/20/2024	TEXAS DEPT OF STATE HEAL	57.00	75.611.4600.619	PROFESSIONAL FEES
TB75	132202	08/20/2024	TEXAS MATERIALS	15,966.80	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	33,560.28	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	28,504.22	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	25,996.39	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	1,816.99	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	422.18	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	10,066.67	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	10,026.27	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	10,137.37	75.614.4300.370	ASPHALT
TB75	132202	08/20/2024	TEXAS MATERIALS	5,097.47	75.614.4300.370	ASPHALT
TB75	132203	08/20/2024	UNIFIRST CORPORATION	822.93	75.614.4500.543	UNIFORM CONTRACT
TB75	132203	08/20/2024	UNIFIRST CORPORATION	153.54	75.615.4500.570	MISC. CONTRACTS
TB75	132203	08/20/2024	UNIFIRST CORPORATION	153.54	75.615.4500.570	MISC. CONTRACTS
TB75	132204	08/20/2024	UNITED AG & TURF	454.39	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	262.12	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	65.24	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	65.24	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	199.16	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	51.04	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	33.80	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	167.96	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	418.56	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	24.58	75.615.4300.314	PARTS
TB75	132204	08/20/2024	UNITED AG & TURF	20.47	75.615.4300.314	PARTS
TB75	132205	08/20/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	132205	08/20/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	132206	08/20/2024	VULCAN SIGNS	734.40	75.614.4300.369	SIGN MATERIAL
TB75	132207	08/20/2024	WILSON CULVERTS INC	1,108.80	75.614.4300.361	CULVERTS
TB75	132260	08/27/2024	A & B BRAKE & ALIGNMENT	74.90	75.615.4300.314	PARTS
TB75	132261	08/27/2024	AAXION INC	61.54	75.615.4300.314	PARTS
TB75	132261	08/27/2024	AAXION INC	609.60	75.615.4300.314	PARTS
TB75	132261	08/27/2024	AAXION INC	206.23	75.615.4300.314	PARTS
TB75	132261	08/27/2024	AAXION INC	56.67	75.615.4300.314	PARTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	132262	08/27/2024	AMAZON CAPITAL SERVICES,	64.95	75.615.4300.314	PARTS
TB75	132262	08/27/2024	AMAZON CAPITAL SERVICES,	54.64	75.615.4300.314	PARTS
TB75	132263	08/27/2024	ARCOSA AGGREGATES, INC.	752.40	75.614.4300.387	SAND
TB75	132263	08/27/2024	ARCOSA AGGREGATES, INC.	830.80	75.614.4300.387	SAND
TB75	132263	08/27/2024	ARCOSA AGGREGATES, INC.	760.40	75.614.4300.387	SAND
TB75	132263	08/27/2024	ARCOSA AGGREGATES, INC.	1,475.20	75.614.4300.387	SAND
TB75	132264	08/27/2024	ASCO	233.76	75.615.4300.314	PARTS
TB75	132265	08/27/2024	BUMPER TO BUMPER REPL PA	64.21	75.615.4300.314	PARTS
TB75	132265	08/27/2024	BUMPER TO BUMPER REPL PA	141.39	75.615.4300.314	PARTS
TB75	132265	08/27/2024	BUMPER TO BUMPER REPL PA	31.08	75.615.4300.314	PARTS
TB75	132266	08/27/2024	DOGGETT MACHINERY SERVIC	227.49	75.615.4300.314	PARTS
TB75	132266	08/27/2024	DOGGETT MACHINERY SERVIC	1,096.10	75.615.4300.314	PARTS
TB75	132267	08/27/2024	EAGLE FUEL & OIL	2,344.00	75.615.4300.338	OIL & GREASE
TB75	132268	08/27/2024	EAST TEXAS FASTENERS INC	296.86	75.615.4300.314	PARTS
TB75	132268	08/27/2024	EAST TEXAS FASTENERS INC	4.92	75.615.4300.314	PARTS
TB75	132268	08/27/2024	EAST TEXAS FASTENERS INC	19.71	75.615.4300.314	PARTS
TB75	132269	08/27/2024	EAST TEXAS MACK SALES	1,512.51	75.615.4300.314	PARTS
TB75	132270	08/27/2024	ERGON ASPHALT & EMULSION	3,103.55	75.614.4300.390	LIQUID ASPHALT
TB75	132271	08/27/2024	HALL TRUCK CENTER	595.72	75.615.4300.314	PARTS
TB75	132271	08/27/2024	HALL TRUCK CENTER	204.32	75.615.4300.314	PARTS
TB75	132272	08/27/2024	HOLT TRUCK CENTERS	1,198.68	75.615.4300.314	PARTS
TB75	132272	08/27/2024	HOLT TRUCK CENTERS	113.84CR	75.615.4300.314	PARTS
TB75	132272	08/27/2024	HOLT TRUCK CENTERS	116.77CR	75.615.4300.314	PARTS
TB75	132272	08/27/2024	HOLT TRUCK CENTERS	789.81	75.615.4300.314	PARTS
TB75	132273	08/27/2024	ISAACS WRECKER SERVICE L	495.00	75.615.4400.477	VEHICLE EXPENSES
TB75	132273	08/27/2024	ISAACS WRECKER SERVICE L	495.00	75.615.4400.477	VEHICLE EXPENSES
TB75	132274	08/27/2024	LAKE COUNTRY CHEVROLET,	37,204.75	75.615.4800.851	VEHICLES
TB75	132275	08/27/2024	LONESTAR TRUCK GROUP TYL	1,855.56	75.615.4400.477	VEHICLE EXPENSES
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	823.68	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	9,331.20	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	9,077.76	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	14,400.00	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	18,696.96	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	6,505.92	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	8,230.08	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	6,203.52	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	16,551.36	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	18,171.84	75.614.4300.370	ASPHALT
TB75	132276	08/27/2024	LONGVIEW ASPHALT, INC.	6,228.48	75.614.4300.370	ASPHALT
TB75	132277	08/27/2024	MITCHELL WELDING SUPPLY	262.97	75.614.4300.383	SAFETY EQUIPMENT
TB75	132278	08/27/2024	NAPA AUTO PARTS	52.50	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	10.26	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	61.13	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	539.60	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	40.40	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	14.40	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	36.60	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	104.47	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	64.50	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	253.18	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	275.76	75.615.4300.314	PARTS
TB75	132278	08/27/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 132278	08/27/2024	NAPA AUTO PARTS	177.32	75.615.4300.314	PARTS
TB75 132278	08/27/2024	NAPA AUTO PARTS	203.98	75.615.4300.314	PARTS
TB75 132278	08/27/2024	NAPA AUTO PARTS	39.58	75.615.4300.314	PARTS
TB75 132278	08/27/2024	NAPA AUTO PARTS	32.45	75.615.4300.314	PARTS
TB75 132279	08/27/2024	O'REILLY AUTOMOTIVE INC	249.58	75.615.4300.314	PARTS
TB75 132279	08/27/2024	O'REILLY AUTOMOTIVE INC	29.99	75.615.4300.314	PARTS
TB75 132279	08/27/2024	O'REILLY AUTOMOTIVE INC	119.98	75.615.4300.314	PARTS
TB75 132280	08/27/2024	OX BODIES, INC.	1,304.52	75.615.4300.314	PARTS
TB75 132281	08/27/2024	PELTIER CHEVROLET, INC.	427.24	75.615.4300.314	PARTS
TB75 132282	08/27/2024	PEMA SEAL SUPPLY	31.67	75.615.4300.314	PARTS
TB75 132283	08/27/2024	PLAINSMAN TIRE CO., INC.	825.00	75.615.4300.351	TIRES & TUBES
TB75 132284	08/27/2024	SILSBEE TOYOTA	32,795.00	75.615.4800.851	VEHICLES
TB75 132285	08/27/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75 132286	08/27/2024	SMITH COUNTY TAX COLLECT	15.00	75.615.4400.477	VEHICLE EXPENSES
TB75 132287	08/27/2024	SOUTHERN TIRE MART	1,460.00	75.615.4300.351	TIRES & TUBES
TB75 132287	08/27/2024	SOUTHERN TIRE MART	184.00	75.615.4300.351	TIRES & TUBES
TB75 132287	08/27/2024	SOUTHERN TIRE MART	1,280.00	75.615.4300.351	TIRES & TUBES
TB75 132287	08/27/2024	SOUTHERN TIRE MART	232.00	75.615.4300.351	TIRES & TUBES
TB75 132287	08/27/2024	SOUTHERN TIRE MART	55.60	75.615.4300.351	TIRES & TUBES
TB75 132288	08/27/2024	UNIFIRST CORPORATION	713.49	75.614.4500.543	UNIFORM CONTRACT
TB75 132289	08/27/2024	UNITED AG & TURF	66.84	75.615.4300.314	PARTS
TB75 132289	08/27/2024	UNITED AG & TURF	156.75	75.615.4300.314	PARTS
TB75 132289	08/27/2024	UNITED AG & TURF	6,603.90	75.615.4300.314	PARTS
TB75 132289	08/27/2024	UNITED AG & TURF	131.88	75.615.4300.314	PARTS
TB75 132290	08/27/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 132290	08/27/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 132291	08/27/2024	WAUKESHA-PEARCE INDUSTRI	253.42	75.615.4300.314	PARTS
TB75 132292	08/27/2024	WALLER COUNTY ASPHALT, I	4,235.49	75.614.4300.370	ASPHALT
TB75 132292	08/27/2024	WALLER COUNTY ASPHALT, I	4,245.70	75.614.4300.370	ASPHALT
TB75 132315	08/30/2024	PAYROLL FUND	215,374.03	75.2030	SALARIES PAYABLE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
-------------	------	-------------	--------	----------------	--------------

REPORT TOTALS:			1,932,511.94		
----------------	--	--	--------------	--	--

RECORDS PRINTED - 000236

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,932,511.94
TOTAL ALL FUNDS		1,932,511.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,932,511.94
TOTAL ALL BANKS		1,932,511.94