

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75  
CHECK# Date..... 09/01/2024 thru 09/30/2024  
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	132374	09/03/2024	ARCOSA AGGREGATES, INC.	527.60	75.614.4300.387	SAND
TB75	132374	09/03/2024	ARCOSA AGGREGATES, INC.	514.80	75.614.4300.387	SAND
TB75	132374	09/03/2024	ARCOSA AGGREGATES, INC.	521.00	75.614.4300.387	SAND
TB75	132375	09/03/2024	CITY OF TYLER *	57.99	75.611.4600.641	UTILITIES
TB75	132375	09/03/2024	CITY OF TYLER *	148.48	75.611.4600.641	UTILITIES
TB75	132376	09/03/2024	EAGLE FUEL & OIL	2,010.07	75.615.4300.337	GASOLINE & DIESEL
TB75	132376	09/03/2024	EAGLE FUEL & OIL	21,671.87	75.615.4300.337	GASOLINE & DIESEL
TB75	132377	09/03/2024	PATHMARK TRAFFIC EQUIPME	575.00	75.614.4300.369	SIGN MATERIAL
TB75	132378	09/03/2024	REPUBLIC SERVICES	267.44	75.614.4400.476	TRASH & DUMPING
TB75	132379	09/03/2024	SIERRA PACKAGING	116.16	75.615.4300.303	SUPPLIES
TB75	132380	09/03/2024	SMITH COUNTY LUMBER	670.64	75.614.4300.379	BRIDGE MATERIALS
TB75	132381	09/03/2024	STAPLES BUSINESS ADVANTA	45.58	75.611.4300.310	OFFICE SUPPLIES
TB75	132382	09/03/2024	TAABS PRINTING, INC.	535.92	75.611.4300.310	OFFICE SUPPLIES
TB75	132383	09/03/2024	TEXAS MATERIALS	10,024.25	75.614.4300.370	ASPHALT
TB75	132383	09/03/2024	TEXAS MATERIALS	10,962.54	75.614.4300.370	ASPHALT
TB75	132383	09/03/2024	TEXAS MATERIALS	10,244.43	75.614.4300.370	ASPHALT
TB75	132383	09/03/2024	TEXAS MATERIALS	10,469.66	75.614.4300.370	ASPHALT
TB75	132383	09/03/2024	TEXAS MATERIALS	10,220.19	75.614.4300.370	ASPHALT
TB75	132384	09/03/2024	UNIFIRST CORPORATION	712.56	75.614.4500.543	UNIFORM CONTRACT
TB75	132384	09/03/2024	UNIFIRST CORPORATION	732.09	75.614.4500.543	UNIFORM CONTRACT
TB75	132385	09/03/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	132385	09/03/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	132386	09/03/2024	WAUKESHA-PEARCE INDUSTRI	960.30	75.615.4300.314	PARTS
TB75	132387	09/03/2024	WALLER COUNTY ASPHALT, I	8,578.14	75.614.4300.370	ASPHALT
TB75	132388	09/03/2024	WILSON CULVERTS INC	3,970.96	75.614.4300.361	CULVERTS
TB75	132389	09/03/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	132389	09/03/2024	XEROX CORPORATION *	78.03	75.611.4500.540	COPY MACHINE LEASE
TB75	132453	09/10/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	132453	09/10/2024	AAA SANITATION	89.25	75.614.4400.409	MISCELLANEOUS
TB75	132454	09/10/2024	AMAZON CAPITAL SERVICES,	13.99	75.611.4300.310	OFFICE SUPPLIES
TB75	132455	09/10/2024	EAGLE FUEL & OIL	2,201.50	75.615.4300.337	GASOLINE & DIESEL
TB75	132456	09/10/2024	GREENWOOD FARMS LANDFILL	45.60	75.614.4400.476	TRASH & DUMPING
TB75	132457	09/10/2024	HARTMANN BUILDING SPECIA	815.73	75.614.4300.379	BRIDGE MATERIALS
TB75	132458	09/10/2024	LONGVIEW ASPHALT, INC.	10,446.72	75.614.4300.370	ASPHALT
TB75	132458	09/10/2024	LONGVIEW ASPHALT, INC.	734.40	75.614.4300.370	ASPHALT
TB75	132458	09/10/2024	LONGVIEW ASPHALT, INC.	9,701.76	75.614.4300.370	ASPHALT
TB75	132458	09/10/2024	LONGVIEW ASPHALT, INC.	18,280.32	75.614.4300.370	ASPHALT
TB75	132458	09/10/2024	LONGVIEW ASPHALT, INC.	21,878.40	75.614.4300.370	ASPHALT
TB75	132458	09/10/2024	LONGVIEW ASPHALT, INC.	236.16	75.614.4300.370	ASPHALT
TB75	132459	09/10/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	132460	09/10/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	132460	09/10/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	132461	09/10/2024	VULCAN SIGNS	868.00	75.614.4300.369	SIGN MATERIAL
TB75	132505	09/13/2024	PAYROLL FUND	208,853.61	75.2030	SALARIES PAYABLE
TB75	132533	09/17/2024	A & B BRAKE & ALIGNMENT	74.90	75.615.4300.314	PARTS
TB75	132533	09/17/2024	A & B BRAKE & ALIGNMENT	74.90	75.615.4300.314	PARTS
TB75	132534	09/17/2024	ASCO	195.85	75.615.4300.314	PARTS
TB75	132534	09/17/2024	ASCO	109.80	75.615.4300.314	PARTS
TB75	132535	09/17/2024	BUMPER TO BUMPER REPL PA	256.76	75.615.4300.314	PARTS
TB75	132535	09/17/2024	BUMPER TO BUMPER REPL PA	76.78	75.615.4300.314	PARTS
TB75	132535	09/17/2024	BUMPER TO BUMPER REPL PA	15.54	75.615.4300.314	PARTS
TB75	132535	09/17/2024	BUMPER TO BUMPER REPL PA	383.35	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	132535	09/17/2024	BUMPER TO BUMPER REPL PA	45.00CR	75.615.4300.314	PARTS
TB75	132536	09/17/2024	CENTERPOINT ENERGY ENTEX	64.57	75.611.4600.641	UTILITIES
TB75	132537	09/17/2024	DOGGETT MACHINERY SERVIC	1,323.40	75.615.4300.314	PARTS
TB75	132538	09/17/2024	EAGLE FUEL & OIL	615.00	75.615.4300.338	OIL & GREASE
TB75	132539	09/17/2024	EAST TEXAS ALARM INC	219.50	75.611.4500.570	MISC. CONTRACTS
TB75	132540	09/17/2024	EAST TEXAS FASTENERS INC	7.02	75.615.4300.314	PARTS
TB75	132540	09/17/2024	EAST TEXAS FASTENERS INC	33.03	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	691.78	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	130.00CR	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	1,731.03	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	227.50CR	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	65.48	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	185.64	75.615.4300.314	PARTS
TB75	132541	09/17/2024	EAST TEXAS MACK SALES	116.06	75.615.4300.314	PARTS
TB75	132542	09/17/2024	FLEET PRIDE	557.47	75.615.4300.314	PARTS
TB75	132542	09/17/2024	FLEET PRIDE	552.55	75.615.4300.314	PARTS
TB75	132543	09/17/2024	HALL TRUCK CENTER	149.40	75.615.4300.314	PARTS
TB75	132543	09/17/2024	HALL TRUCK CENTER	181.58	75.615.4300.314	PARTS
TB75	132544	09/17/2024	HAWKINS ALTERNATOR & STA	285.00	75.615.4300.314	PARTS
TB75	132545	09/17/2024	HOLT TRUCK CENTERS	95.85CR	75.615.4300.314	PARTS
TB75	132545	09/17/2024	HOLT TRUCK CENTERS	302.54	75.615.4300.314	PARTS
TB75	132545	09/17/2024	HOLT TRUCK CENTERS	242.48	75.615.4300.314	PARTS
TB75	132545	09/17/2024	HOLT TRUCK CENTERS	220.01	75.615.4300.314	PARTS
TB75	132545	09/17/2024	HOLT TRUCK CENTERS	209.66	75.615.4300.314	PARTS
TB75	132546	09/17/2024	LOCKSMITH SERVICES OF TY	465.00	75.615.4300.314	PARTS
TB75	132546	09/17/2024	LOCKSMITH SERVICES OF TY	200.00CR	75.615.4300.314	PARTS
TB75	132547	09/17/2024	LONGVIEW ASPHALT, INC.	1,857.60	75.614.4300.370	ASPHALT
TB75	132548	09/17/2024	MCCOY'S BUILDING SUPPLY	213.75	75.614.4300.379	BRIDGE MATERIALS
TB75	132549	09/17/2024	NAPA AUTO PARTS	62.94	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	59.88	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	34.10	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	8.77	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	86.56	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	388.79	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	13.24	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	54.48	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	480.30	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	141.65	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	11.29	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	22.48	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	18.89	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	68.58	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	25.77	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	583.22	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	132.24	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	122.82	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	43.86	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	11.47	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	64.64	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	23.99	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	577.96	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	21.38	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	132549	09/17/2024	NAPA AUTO PARTS	62.94	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	90.85	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	170.04	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	86.77	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	32.36	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	125.08	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	27.66	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	20.68	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	20.68CR	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	18.00CR	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	27.89	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	95.28	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	121.96	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	36.77	75.615.4300.314	PARTS
TB75	132549	09/17/2024	NAPA AUTO PARTS	171.00	75.615.4300.314	PARTS
TB75	132550	09/17/2024	O'REILLY AUTOMOTIVE INC	12.99	75.615.4300.314	PARTS
TB75	132550	09/17/2024	O'REILLY AUTOMOTIVE INC	81.62	75.615.4300.314	PARTS
TB75	132550	09/17/2024	O'REILLY AUTOMOTIVE INC	236.34	75.615.4300.314	PARTS
TB75	132550	09/17/2024	O'REILLY AUTOMOTIVE INC	207.59	75.615.4300.314	PARTS
TB75	132550	09/17/2024	O'REILLY AUTOMOTIVE INC	14.72	75.615.4300.314	PARTS
TB75	132551	09/17/2024	PELTIER CHEVROLET, INC.	288.15	75.615.4300.314	PARTS
TB75	132551	09/17/2024	PELTIER CHEVROLET, INC.	131.36	75.615.4300.314	PARTS
TB75	132552	09/17/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132552	09/17/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132553	09/17/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132554	09/17/2024	SOUTHERN TIRE MART	769.26	75.615.4300.351	TIRES & TUBES
TB75	132554	09/17/2024	SOUTHERN TIRE MART	2,595.00	75.615.4300.351	TIRES & TUBES
TB75	132554	09/17/2024	SOUTHERN TIRE MART	737.40	75.615.4300.351	TIRES & TUBES
TB75	132555	09/17/2024	TAABS PRINTING, INC.	432.64	75.611.4300.310	OFFICE SUPPLIES
TB75	132556	09/17/2024	TEXAS MATERIALS	5,050.00	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	6,308.46	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	5,678.22	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	3,863.25	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	11,023.48	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	836.28	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	10,481.78	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	402.99	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	19,239.49	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	400.97	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	19,448.56	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	7,119.49	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	1,630.14	75.614.4300.370	ASPHALT
TB75	132556	09/17/2024	TEXAS MATERIALS	9,976.78	75.614.4300.370	ASPHALT
TB75	132557	09/17/2024	TX ASSN OF COUNTIES RISK	122.95	75.611.4200.204	WORKERS COMPENSATION
TB75	132557	09/17/2024	TX ASSN OF COUNTIES RISK	11,921.22	75.614.4200.204	WORKERS COMPENSATION
TB75	132557	09/17/2024	TX ASSN OF COUNTIES RISK	642.68	75.615.4200.204	WORKERS COMPENSATION
TB75	132558	09/17/2024	UNIFIRST CORPORATION	737.84	75.614.4500.543	UNIFORM CONTRACT
TB75	132558	09/17/2024	UNIFIRST CORPORATION	23.76CR	75.614.4500.543	UNIFORM CONTRACT
TB75	132559	09/17/2024	UNITED AG & TURF	2,080.81	75.615.4300.314	PARTS
TB75	132560	09/17/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT

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TB75	132560	09/17/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	132561	09/17/2024	WALLACE UPHOLSTERY	325.00	75.615.4300.314	PARTS
TB75	132580	09/24/2024	WWW.APWA.NET	268.00	75.611.4400.414	MEMBERSHIP DUES
TB75	132580	09/24/2024	AFP TACERA	175.00	75.611.4600.632	TRAINING EXPENSES
TB75	132580	09/24/2024	HYATT HOTELS	51.96	75.611.4600.632	TRAINING EXPENSES
TB75	132580	09/24/2024	HYATT HOTELS	746.04	75.611.4600.632	TRAINING EXPENSES
TB75	132580	09/24/2024	NOR NORTHERN TOOL	829.98	75.615.4300.314	PARTS
TB75	132580	09/24/2024	SMITH CO SVC FEE	1.00	75.615.4400.477	VEHICLE EXPENSES
TB75	132580	09/24/2024	SMITH CO SVC FEE	0.67	75.615.4400.477	VEHICLE EXPENSES
TB75	132580	09/24/2024	SMITH CO TX MOT VEH CN	41.00	75.615.4400.477	VEHICLE EXPENSES
TB75	132580	09/24/2024	SMITH CO TX MOT VEH CN	29.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132626	09/24/2024	AAXION INC	215.20	75.615.4300.314	PARTS
TB75	132626	09/24/2024	AAXION INC	62.01	75.615.4300.314	PARTS
TB75	132626	09/24/2024	AAXION INC	33.71	75.615.4300.314	PARTS
TB75	132626	09/24/2024	AAXION INC	78.90	75.615.4300.314	PARTS
TB75	132626	09/24/2024	AAXION INC	130.18CR	75.615.4300.314	PARTS
TB75	132627	09/24/2024	CENTERPOINT ENERGY ENTEX	65.54	75.611.4600.641	UTILITIES
TB75	132627	09/24/2024	CENTERPOINT ENERGY ENTEX	56.79	75.611.4600.641	UTILITIES
TB75	132628	09/24/2024	DAVIS/B. FRANK, JR.	1,608.30	75.611.4600.632	TRAINING EXPENSES
TB75	132629	09/24/2024	EAGLE FUEL & OIL	1,801.84	75.615.4300.337	GASOLINE & DIESEL
TB75	132629	09/24/2024	EAGLE FUEL & OIL	14,662.03	75.615.4300.337	GASOLINE & DIESEL
TB75	132630	09/24/2024	FEDEX FREIGHT, INC.	671.48	75.611.4400.421	POSTAGE
TB75	132631	09/24/2024	HARTMANN BUILDING SPECIA	42.50	75.614.4300.379	BRIDGE MATERIALS
TB75	132632	09/24/2024	ISAACS WRECKER SERVICE L	137.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132632	09/24/2024	ISAACS WRECKER SERVICE L	275.00	75.615.4400.477	VEHICLE EXPENSES
TB75	132633	09/24/2024	NICHOLSON/DOUG	160.00	75.611.4600.632	TRAINING EXPENSES
TB75	132634	09/24/2024	OPTIMAL GEO	16,138.45	75.611.4600.619	PROFESSIONAL FEES
TB75	132635	09/24/2024	SAFETY-KLEEN SYSTEMS, IN	568.11	75.615.4300.338	OIL & GREASE
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	162.61	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	36.54	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	408.48	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	424.00	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	773.01	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	11.09	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	9.76	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	9.66	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	9.66	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	9.28CR	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	878.86	75.611.4600.641	UTILITIES
TB75	132636	09/24/2024	SHELL ENERGY SOLUTIONS	4.82	75.611.4600.641	UTILITIES
TB75	132637	09/24/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	132638	09/24/2024	TEXANA LAND & ASPHALT, I	180,074.40	75.614.4500.528	CONTRACT SURFACE TREATMENT
TB75	132639	09/24/2024	TEXAS MATERIALS	625.19	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	1,132.21	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	323.20	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	737.30	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	721.14	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	721.14	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	1,022.12	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	7,731.55	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	721.14	75.614.4300.370	ASPHALT
TB75	132639	09/24/2024	TEXAS MATERIALS	1,443.29	75.614.4300.370	ASPHALT

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 132640	09/24/2024	UNIFIRST CORPORATION	718.68	75.614.4500.543	UNIFORM CONTRACT
TB75 132640	09/24/2024	UNIFIRST CORPORATION	144.16	75.615.4500.570	MISC. CONTRACTS
TB75 132640	09/24/2024	UNIFIRST CORPORATION	144.16	75.615.4500.570	MISC. CONTRACTS
TB75 132640	09/24/2024	UNIFIRST CORPORATION	207.67	75.615.4500.570	MISC. CONTRACTS
TB75 132640	09/24/2024	UNIFIRST CORPORATION	20.10CR	75.615.4500.570	MISC. CONTRACTS
TB75 132640	09/24/2024	UNIFIRST CORPORATION	268.13	75.615.4500.570	MISC. CONTRACTS
TB75 132641	09/24/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 132641	09/24/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 132664	09/27/2024	PAYROLL FUND	269,768.73	75.2030	SALARIES PAYABLE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			1,015,547.65		
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RECORDS PRINTED - 000215

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,015,547.65
TOTAL ALL FUNDS		1,015,547.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,015,547.65
TOTAL ALL BANKS		1,015,547.65