

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 02/07/2024 thru 02/29/2024
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			

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	129746	02/13/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	129746	02/13/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	129746	02/13/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	129746	02/13/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	129747	02/13/2024	CENTERPOINT ENERGY ENTEX	1,474.38	75.611.4600.641	UTILITIES
TB75	129748	02/13/2024	CITY OF TYLER *	99.31	75.611.4600.641	UTILITIES
TB75	129748	02/13/2024	CITY OF TYLER *	96.54	75.611.4600.641	UTILITIES
TB75	129749	02/13/2024	EAGLE FUEL & OIL	2,013.35	75.615.4300.337	GASOLINE & DIESEL
TB75	129749	02/13/2024	EAGLE FUEL & OIL	1,848.00	75.615.4300.338	OIL & GREASE
TB75	129750	02/13/2024	EAST TEXAS ALARM INC	142.50	75.611.4500.570	MISC. CONTRACTS
TB75	129751	02/13/2024	EAST TEXAS MACK SALES	21.40	75.615.4300.314	PARTS
TB75	129751	02/13/2024	EAST TEXAS MACK SALES	356.68	75.615.4300.314	PARTS
TB75	129751	02/13/2024	EAST TEXAS MACK SALES	10,352.73	75.615.4400.477	VEHICLE EXPENSES
TB75	129752	02/13/2024	FAST SIGNS	330.00	75.615.4300.314	PARTS
TB75	129753	02/13/2024	MITCHELL WELDING SUPPLY	65.80	75.615.4300.314	PARTS
TB75	129754	02/13/2024	ROMCO EQUIPMENT CO, LLC	2,110.18	75.615.4300.314	PARTS
TB75	129755	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129755	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129756	02/13/2024	SOUTHERN TIRE MART	962.94	75.615.4300.314	PARTS
TB75	129757	02/13/2024	EAST TEXAS ASPHALT	10,525.21	75.614.4300.370	ASPHALT
TB75	129757	02/13/2024	EAST TEXAS ASPHALT	12,215.95	75.614.4300.370	ASPHALT
TB75	129757	02/13/2024	EAST TEXAS ASPHALT	28,947.61	75.614.4300.370	ASPHALT
TB75	129757	02/13/2024	EAST TEXAS ASPHALT	18,873.87	75.614.4300.370	ASPHALT
TB75	129757	02/13/2024	EAST TEXAS ASPHALT	7,085.15	75.614.4300.370	ASPHALT
TB75	129758	02/13/2024	UNIFIRST CORPORATION	726.96	75.614.4500.543	UNIFORM CONTRACT
TB75	129758	02/13/2024	UNIFIRST CORPORATION	153.50	75.615.4500.570	MISC. CONTRACTS
TB75	129758	02/13/2024	UNIFIRST CORPORATION	156.80	75.615.4500.570	MISC. CONTRACTS
TB75	129759	02/13/2024	WILSON CULVERTS INC	630.00	75.614.4300.361	CULVERTS
TB75	129760	02/13/2024	WOOD COUNTY ASPHALT	4,551.36	75.614.4300.370	ASPHALT
TB75	129760	02/13/2024	WOOD COUNTY ASPHALT	6,308.16	75.614.4300.370	ASPHALT
TB75	129760	02/13/2024	WOOD COUNTY ASPHALT	15,457.92	75.614.4300.370	ASPHALT
TB75	129803	02/13/2024	TACERA	45.00	75.611.4400.414	MEMBERSHIP DUES
TB75	129803	02/13/2024	TEXAS FLOODPLAIN MANAG	100.00	75.611.4400.414	MEMBERSHIP DUES
TB75	129803	02/13/2024	TEXAS FLOODPLAIN MANAG	100.00	75.611.4400.414	MEMBERSHIP DUES
TB75	129803	02/13/2024	TEXAS FLOODPLAIN MANAG	395.00	75.611.4600.632	TRAINING EXPENSES
TB75	129815	02/16/2024	PAYROLL FUND	258,616.55	75.2030	SALARIES PAYABLE
TB75	129866	02/23/2024	AAXION INC	17.63	75.615.4300.314	PARTS
TB75	129866	02/23/2024	AAXION INC	152.35	75.615.4300.314	PARTS
TB75	129866	02/23/2024	AAXION INC	56.64	75.615.4300.314	PARTS
TB75	129867	02/23/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	129867	02/23/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	129868	02/23/2024	BANE/ GEORGE P INC *	57.73	75.615.4300.314	PARTS
TB75	129869	02/23/2024	BUMPER TO BUMPER REPL PA	324.00	75.615.4300.314	PARTS
TB75	129869	02/23/2024	BUMPER TO BUMPER REPL PA	33.95	75.615.4300.314	PARTS
TB75	129869	02/23/2024	BUMPER TO BUMPER REPL PA	50.50	75.615.4300.314	PARTS
TB75	129870	02/23/2024	CENTERPOINT ENERGY ENTEX	288.74	75.611.4600.641	UTILITIES
TB75	129870	02/23/2024	CENTERPOINT ENERGY ENTEX	18.69CR	75.611.4600.641	UTILITIES
TB75	129870	02/23/2024	CENTERPOINT ENERGY ENTEX	475.25	75.611.4600.641	UTILITIES
TB75	129871	02/23/2024	DOGGETT MACHINERY SERVIC	353.46	75.615.4300.314	PARTS
TB75	129871	02/23/2024	DOGGETT MACHINERY SERVIC	50.00CR	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	129872	02/23/2024	EAGLE FUEL & OIL	1,795.85	75.615.4300.337	GASOLINE & DIESEL
TB75	129872	02/23/2024	EAGLE FUEL & OIL	669.27	75.615.4300.337	GASOLINE & DIESEL
TB75	129872	02/23/2024	EAGLE FUEL & OIL	23,858.00	75.615.4300.337	GASOLINE & DIESEL
TB75	129873	02/23/2024	HOLLIDAY SHEET METAL	85.00	75.614.4300.369	SIGN MATERIAL
TB75	129874	02/23/2024	MIDCOAST G&P (EAST TEXAS	191,669.00	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	4.88	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	129.69	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	12.58	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	22.49	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	33.28	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	34.47	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	31.71	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	5.24	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	14.21	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	13.75	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	52.68	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	38.94	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	476.00	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	4.18	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	118.44	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	8.10	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	91.98	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	67.74	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	62.98	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	62.94	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	27.49	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	4.31	75.615.4300.314	PARTS
TB75	129875	02/23/2024	NAPA AUTO PARTS	5.19	75.615.4300.314	PARTS
TB75	129876	02/23/2024	O'REILLY AUTOMOTIVE INC	26.59	75.615.4300.314	PARTS
TB75	129876	02/23/2024	O'REILLY AUTOMOTIVE INC	273.03	75.615.4300.314	PARTS
TB75	129876	02/23/2024	O'REILLY AUTOMOTIVE INC	49.00CR	75.615.4300.314	PARTS
TB75	129876	02/23/2024	O'REILLY AUTOMOTIVE INC	386.67	75.615.4300.314	PARTS
TB75	129876	02/23/2024	O'REILLY AUTOMOTIVE INC	26.59	75.615.4300.314	PARTS
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	179.82	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	36.52	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	379.87	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	811.26	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	9.85	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	9.98	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	10.08	75.611.4600.641	UTILITIES
TB75	129877	02/23/2024	SHELL ENERGY SOLUTIONS	10.80	75.611.4600.641	UTILITIES
TB75	129878	02/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129879	02/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129880	02/23/2024	STAPLES BUSINESS ADVANTA	109.75	75.611.4300.310	OFFICE SUPPLIES
TB75	129881	02/23/2024	TEXAS DEPT OF STATE HEAL	57.00	75.611.4600.619	PROFESSIONAL FEES
TB75	129882	02/23/2024	EAST TEXAS ASPHALT	1,827.09	75.614.4300.370	ASPHALT
TB75	129883	02/23/2024	UNIFIRST CORPORATION	740.70	75.614.4500.543	UNIFORM CONTRACT
TB75	129884	02/23/2024	UNITED AG & TURF	151.25	75.615.4300.314	PARTS
TB75	129884	02/23/2024	UNITED AG & TURF	91.00	75.615.4300.314	PARTS
TB75	129884	02/23/2024	UNITED AG & TURF	100.13	75.615.4300.314	PARTS
TB75	129884	02/23/2024	UNITED AG & TURF	294.74	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	129884	02/23/2024	UNITED AG & TURF	127.48	75.615.4300.314	PARTS
TB75	129885	02/23/2024	WOOD COUNTY ASPHALT	4,348.80	75.614.4300.370	ASPHALT
TB75	129885	02/23/2024	WOOD COUNTY ASPHALT	2,812.80	75.614.4300.370	ASPHALT
TB75	129885	02/23/2024	WOOD COUNTY ASPHALT	9,059.52	75.614.4300.370	ASPHALT
TB75	129885	02/23/2024	WOOD COUNTY ASPHALT	5,204.16	75.614.4300.370	ASPHALT
TB75	129885	02/23/2024	WOOD COUNTY ASPHALT	12,424.40	75.614.4300.370	ASPHALT
TB75	129907	02/27/2024	W C SUPPLY COMPANY	821.52	75.615.4300.314	PARTS
TB75	129908	02/27/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	129908	02/27/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	129909	02/27/2024	BUMPER TO BUMPER REPL PA	846.35	75.615.4300.314	PARTS
TB75	129909	02/27/2024	BUMPER TO BUMPER REPL PA	87.55	75.615.4300.314	PARTS
TB75	129910	02/27/2024	DIXON SERVICES, INC.	447.72	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	129910	02/27/2024	DIXON SERVICES, INC.	852.03	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	129910	02/27/2024	DIXON SERVICES, INC.	456.08	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	129911	02/27/2024	DOGGETT MACHINERY SERVIC	778.23	75.615.4300.314	PARTS
TB75	129911	02/27/2024	DOGGETT MACHINERY SERVIC	825.13	75.615.4300.314	PARTS
TB75	129912	02/27/2024	EAGLE FUEL & OIL	1,776.50	75.615.4300.337	GASOLINE & DIESEL
TB75	129912	02/27/2024	EAGLE FUEL & OIL	533.00	75.615.4300.338	OIL & GREASE
TB75	129913	02/27/2024	EAST TEXAS FASTENERS INC	18.44	75.615.4300.314	PARTS
TB75	129913	02/27/2024	EAST TEXAS FASTENERS INC	26.57	75.615.4300.314	PARTS
TB75	129914	02/27/2024	EAST TEXAS MACK SALES	139.28	75.615.4300.314	PARTS
TB75	129915	02/27/2024	EAST TEXAS TRUCK SYSTEMS	761.57	75.615.4300.314	PARTS
TB75	129916	02/27/2024	GREENWOOD FARMS LANDFILL	46.20	75.614.4400.476	TRASH & DUMPING
TB75	129917	02/27/2024	HALL TRUCK CENTER	1,841.14	75.615.4300.314	PARTS
TB75	129917	02/27/2024	HALL TRUCK CENTER	400.00CR	75.615.4300.314	PARTS
TB75	129917	02/27/2024	HALL TRUCK CENTER	229.52	75.615.4300.314	PARTS
TB75	129917	02/27/2024	HALL TRUCK CENTER	5,548.02	75.615.4300.314	PARTS
TB75	129917	02/27/2024	HALL TRUCK CENTER	1,200.00CR	75.615.4300.314	PARTS
TB75	129917	02/27/2024	HALL TRUCK CENTER	71.36	75.615.4300.314	PARTS
TB75	129917	02/27/2024	HALL TRUCK CENTER	531.79	75.615.4300.314	PARTS
TB75	129918	02/27/2024	HAMILTON SUPPLY	3,162.60	75.614.4300.361	CULVERTS
TB75	129919	02/27/2024	HARTMANN BUILDING SPECIA	100.74	75.614.4300.359	STEEL/STRUCTURAL
TB75	129920	02/27/2024	HAWKINS ALTERNATOR & STA	185.00	75.615.4300.314	PARTS
TB75	129921	02/27/2024	HOLT TRUCK CENTERS	1,905.35	75.615.4300.314	PARTS
TB75	129921	02/27/2024	HOLT TRUCK CENTERS	150.00CR	75.615.4300.314	PARTS
TB75	129921	02/27/2024	HOLT TRUCK CENTERS	241.55	75.615.4300.314	PARTS
TB75	129921	02/27/2024	HOLT TRUCK CENTERS	119.07	75.615.4300.314	PARTS
TB75	129922	02/27/2024	ISAACS WRECKER SERVICE L	82.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129923	02/27/2024	KIRBY-SMITH MACHINERY, I	3,256.07	75.615.4300.314	PARTS
TB75	129924	02/27/2024	MOOSE AUTO GLASS INC	350.00	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	136.99	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	18.50	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	214.05	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	259.38	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	183.30	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	28.98	75.615.4300.314	PARTS
TB75	129925	02/27/2024	NAPA AUTO PARTS	15.05	75.615.4300.314	PARTS
TB75	129926	02/27/2024	PEMA SEAL SUPPLY	94.22	75.615.4300.314	PARTS
TB75	129927	02/27/2024	REPUBLIC SERVICES	216.92	75.614.4400.476	TRASH & DUMPING
TB75	129927	02/27/2024	REPUBLIC SERVICES	274.84	75.614.4400.476	TRASH & DUMPING

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 129928	02/27/2024	SOUTHERN TIRE MART	2,093.06	75.615.4300.314	PARTS
TB75 129928	02/27/2024	SOUTHERN TIRE MART	900.12	75.615.4300.314	PARTS
TB75 129929	02/27/2024	EAST TEXAS ASPHALT	7,439.66	75.614.4300.370	ASPHALT
TB75 129929	02/27/2024	EAST TEXAS ASPHALT	404.00	75.614.4300.370	ASPHALT
TB75 129930	02/27/2024	TRUCKPRO, LLC.	37.58	75.615.4300.314	PARTS
TB75 129931	02/27/2024	TYLER RADIATOR SHOP, INC	97.50	75.615.4400.477	VEHICLE EXPENSES
TB75 129932	02/27/2024	UNIFIRST CORPORATION	720.23	75.614.4500.543	UNIFORM CONTRACT
TB75 129932	02/27/2024	UNIFIRST CORPORATION	142.20	75.615.4500.570	MISC. CONTRACTS
TB75 129932	02/27/2024	UNIFIRST CORPORATION	244.95	75.615.4500.570	MISC. CONTRACTS
TB75 129933	02/27/2024	UNITED AG & TURF	43.44	75.615.4300.314	PARTS
TB75 129933	02/27/2024	UNITED AG & TURF	565.56	75.615.4300.314	PARTS
TB75 129934	02/27/2024	VULCAN SIGNS	1,634.70	75.614.4300.369	SIGN MATERIAL
TB75 129934	02/27/2024	VULCAN SIGNS	431.70	75.614.4300.369	SIGN MATERIAL
TB75 129935	02/27/2024	WILSON CULVERTS INC	9,634.80	75.614.4300.361	CULVERTS
TB75 129935	02/27/2024	WILSON CULVERTS INC	7,820.00	75.614.4300.361	CULVERTS
TB75 129936	02/27/2024	WOOD COUNTY ASPHALT	9,672.96	75.614.4300.370	ASPHALT
TB75 129936	02/27/2024	WOOD COUNTY ASPHALT	9,291.62	75.614.4300.370	ASPHALT
TB75 129936	02/27/2024	WOOD COUNTY ASPHALT	12,730.56	75.614.4300.370	ASPHALT
TB75 129936	02/27/2024	WOOD COUNTY ASPHALT	8,306.88	75.614.4300.370	ASPHALT

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			743,911.47		
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RECORDS PRINTED - 000171

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	743,911.47
TOTAL ALL FUNDS		743,911.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	743,911.47
TOTAL ALL BANKS		743,911.47