

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75  
CHECK# Date..... 03/01/2024 thru 03/31/2024  
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	129973	03/01/2024	PAYROLL FUND	208,511.73	75.2030	SALARIES PAYABLE
TB75	130013	03/05/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130013	03/05/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130014	03/05/2024	CARTEGRAPH SYSTEMS INC.	37,783.84	75.611.4500.570	MISC. CONTRACTS
TB75	130015	03/05/2024	CITY OF TYLER *	96.54	75.611.4600.641	UTILITIES
TB75	130016	03/05/2024	DOWDEN BLDG. MATERIALS, I	685.98	75.614.4300.383	SAFETY EQUIPMENT
TB75	130017	03/05/2024	EAGLE FUEL & OIL	2,221.99	75.615.4300.337	GASOLINE & DIESEL
TB75	130017	03/05/2024	EAGLE FUEL & OIL	23,704.12	75.615.4300.337	GASOLINE & DIESEL
TB75	130018	03/05/2024	INDUSTRIAL POWER LLC	417.40	75.615.4300.314	PARTS
TB75	130019	03/05/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	130020	03/05/2024	STAPLES BUSINESS ADVANTA	128.26	75.611.4300.310	OFFICE SUPPLIES
TB75	130020	03/05/2024	STAPLES BUSINESS ADVANTA	103.80	75.611.4300.310	OFFICE SUPPLIES
TB75	130021	03/05/2024	EAST TEXAS ASPHALT	417.13	75.614.4300.370	ASPHALT
TB75	130021	03/05/2024	EAST TEXAS ASPHALT	388.85	75.614.4300.370	ASPHALT
TB75	130021	03/05/2024	EAST TEXAS ASPHALT	1,212.00	75.614.4300.370	ASPHALT
TB75	130021	03/05/2024	EAST TEXAS ASPHALT	615.09	75.614.4300.370	ASPHALT
TB75	130022	03/05/2024	UNIFIRST CORPORATION	718.93	75.614.4500.543	UNIFORM CONTRACT
TB75	130023	03/05/2024	VULCAN SIGNS	1,674.40	75.614.4300.369	SIGN MATERIAL
TB75	130023	03/05/2024	VULCAN SIGNS	3,989.00	75.614.4300.369	SIGN MATERIAL
TB75	130024	03/05/2024	WALLER COUNTY ASPHALT, I	4,247.40	75.614.4300.370	ASPHALT
TB75	130025	03/05/2024	WILSON CULVERTS INC	2,335.20	75.614.4300.361	CULVERTS
TB75	130026	03/05/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	130099	03/12/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130099	03/12/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130100	03/12/2024	AAXION INC	126.49	75.615.4300.314	PARTS
TB75	130100	03/12/2024	AAXION INC	46.10	75.615.4300.314	PARTS
TB75	130100	03/12/2024	AAXION INC	107.29	75.615.4300.314	PARTS
TB75	130101	03/12/2024	ASCO	1,417.47	75.615.4300.314	PARTS
TB75	130101	03/12/2024	ASCO	759.00	75.615.4300.338	OIL & GREASE
TB75	130102	03/12/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130102	03/12/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130103	03/12/2024	BANE/ GEORGE P INC *	561.30	75.615.4300.314	PARTS
TB75	130104	03/12/2024	BLADES GROUP, LLC	2,480.00	75.614.4300.370	ASPHALT
TB75	130105	03/12/2024	BUMPER TO BUMPER REPL PA	499.95	75.615.4300.314	PARTS
TB75	130105	03/12/2024	BUMPER TO BUMPER REPL PA	67.17	75.615.4300.314	PARTS
TB75	130105	03/12/2024	BUMPER TO BUMPER REPL PA	32.55	75.615.4300.314	PARTS
TB75	130106	03/12/2024	CENTERPOINT ENERGY ENTEX	621.71	75.611.4600.641	UTILITIES
TB75	130107	03/12/2024	COKER ENTERPRISES	142.90	75.615.4300.314	PARTS
TB75	130108	03/12/2024	DOGGETT MACHINERY SERVIC	46.57	75.615.4300.314	PARTS
TB75	130109	03/12/2024	DOWDEN BLDG. MATERIALS, I	927.28	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75	130110	03/12/2024	EAGLE FUEL & OIL	2,726.50	75.615.4300.337	GASOLINE & DIESEL
TB75	130110	03/12/2024	EAGLE FUEL & OIL	1,530.83	75.615.4300.338	OIL & GREASE
TB75	130110	03/12/2024	EAGLE FUEL & OIL	278.30	75.615.4300.338	OIL & GREASE
TB75	130111	03/12/2024	EAST TEXAS ALARM INC	142.50	75.611.4500.570	MISC. CONTRACTS
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	1,481.40	75.615.4300.314	PARTS
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	345.20	75.615.4300.314	PARTS
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	151.10	75.615.4300.314	PARTS
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	167.76	75.615.4300.314	PARTS
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	317.82	75.615.4300.314	PARTS
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	9.50	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130112	03/12/2024	EAST TEXAS MACK SALES	3,430.66	75.615.4400.477	VEHICLE EXPENSES
TB75	130113	03/12/2024	FLEX SUPPLY LLC	153.00	75.614.4300.369	SIGN MATERIAL
TB75	130114	03/12/2024	GREENWOOD FARMS LANDFILL	208.55	75.614.4400.476	TRASH & DUMPING
TB75	130115	03/12/2024	HALL TRUCK CENTER	86.44	75.615.4300.314	PARTS
TB75	130115	03/12/2024	HALL TRUCK CENTER	576.20	75.615.4300.314	PARTS
TB75	130115	03/12/2024	HALL TRUCK CENTER	401.56	75.615.4300.314	PARTS
TB75	130115	03/12/2024	HALL TRUCK CENTER	1,724.98	75.615.4400.477	VEHICLE EXPENSES
TB75	130116	03/12/2024	HOLT TRUCK CENTERS	112.80	75.615.4300.314	PARTS
TB75	130116	03/12/2024	HOLT TRUCK CENTERS	71.24	75.615.4300.314	PARTS
TB75	130117	03/12/2024	KELLY TRACTOR & EQUIPMEN	679.45	75.615.4300.314	PARTS
TB75	130117	03/12/2024	KELLY TRACTOR & EQUIPMEN	28.46	75.615.4300.314	PARTS
TB75	130117	03/12/2024	KELLY TRACTOR & EQUIPMEN	1,032.39	75.615.4300.314	PARTS
TB75	130118	03/12/2024	LOCKSMITH SERVICES OF TY	45.00	75.615.4300.314	PARTS
TB75	130119	03/12/2024	LOWE'S COMPANIES INC *	383.69	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75	130120	03/12/2024	MCCOY'S BUILDING SUPPLY	206.01	75.614.4300.358	CONCRETE
TB75	130121	03/12/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	130122	03/12/2024	NAPA AUTO PARTS	30.56	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	118.41	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	49.92	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	82.50	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	180.41	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	200.85	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	21.08	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	275.76	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	59.88	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	139.08	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	8.44	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	10.98	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	32.36	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	57.68	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	160.95	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	52.74	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	13.84	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	73.77	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	150.77	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	1,167.21	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	8.09	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	83.69	75.615.4300.314	PARTS
TB75	130122	03/12/2024	NAPA AUTO PARTS	103.92	75.615.4300.314	PARTS
TB75	130123	03/12/2024	SIERRA PACKAGING	230.75	75.615.4300.303	SUPPLIES
TB75	130124	03/12/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130125	03/12/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130126	03/12/2024	SOUTHERN TIRE MART	1,420.00	75.615.4300.314	PARTS
TB75	130126	03/12/2024	SOUTHERN TIRE MART	2,693.88	75.615.4300.314	PARTS
TB75	130127	03/12/2024	TEECO SAFETY, INC.	1,420.00	75.615.4300.314	PARTS
TB75	130128	03/12/2024	TEXANA LAND & ASPHALT, I	144,913.00	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130129	03/12/2024	EAST TEXAS ASPHALT	416.12	75.614.4300.370	ASPHALT
TB75	130129	03/12/2024	EAST TEXAS ASPHALT	9,245.44	75.614.4300.370	ASPHALT
TB75	130129	03/12/2024	EAST TEXAS ASPHALT	16,453.52	75.614.4300.370	ASPHALT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130129	03/12/2024	EAST TEXAS ASPHALT	41,586.75	75.615.4800.860	EQUIPMENT
TB75	130130	03/12/2024	TX ASSN OF COUNTIES RISK	122.95	75.611.4200.204	WORKERS COMPENSATION
TB75	130130	03/12/2024	TX ASSN OF COUNTIES RISK	11,921.22	75.614.4200.204	WORKERS COMPENSATION
TB75	130130	03/12/2024	TX ASSN OF COUNTIES RISK	642.68	75.615.4200.204	WORKERS COMPENSATION
TB75	130131	03/12/2024	TYLER FORD *	1,331.33	75.615.4400.477	VEHICLE EXPENSES
TB75	130132	03/12/2024	TYLER MORNING TELEGRAPH	164.87	75.614.4400.409	MISCELLANEOUS
TB75	130133	03/12/2024	UNIFIRST CORPORATION	705.11	75.614.4500.543	UNIFORM CONTRACT
TB75	130133	03/12/2024	UNIFIRST CORPORATION	709.97	75.614.4500.543	UNIFORM CONTRACT
TB75	130133	03/12/2024	UNIFIRST CORPORATION	163.49	75.615.4500.570	MISC. CONTRACTS
TB75	130133	03/12/2024	UNIFIRST CORPORATION	200.02	75.615.4500.570	MISC. CONTRACTS
TB75	130134	03/12/2024	WOOD COUNTY ASPHALT	4,463.46	75.614.4300.370	ASPHALT
TB75	130134	03/12/2024	WOOD COUNTY ASPHALT	1,822.79	75.614.4300.370	ASPHALT
TB75	130134	03/12/2024	WOOD COUNTY ASPHALT	5,430.72	75.614.4300.370	ASPHALT
TB75	130134	03/12/2024	WOOD COUNTY ASPHALT	421.28	75.614.4300.370	ASPHALT
TB75	130135	03/12/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	130188	03/15/2024	PAYROLL FUND	264,047.95	75.2030	SALARIES PAYABLE
TB75	130237	03/19/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130237	03/19/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130237	03/19/2024	AAA SANITATION	51.87	75.614.4400.409	MISCELLANEOUS
TB75	130238	03/19/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130238	03/19/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130239	03/19/2024	BLADES GROUP, LLC	2,480.00	75.614.4300.370	ASPHALT
TB75	130240	03/19/2024	FRED L. LAKE & CO., INC.	23.24	75.611.4300.310	OFFICE SUPPLIES
TB75	130241	03/19/2024	MCCOY'S BUILDING SUPPLY	281.22	75.614.4300.379	BRIDGE MATERIALS
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	179.71	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	36.42	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	340.84	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	576.44	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	11.47	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	9.85	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	130242	03/19/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	130243	03/19/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130244	03/19/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130245	03/19/2024	EAST TEXAS ASPHALT	21,059.68	75.614.4300.370	ASPHALT
TB75	130245	03/19/2024	EAST TEXAS ASPHALT	11,239.28	75.614.4300.370	ASPHALT
TB75	130245	03/19/2024	EAST TEXAS ASPHALT	1,315.02	75.614.4300.370	ASPHALT
TB75	130245	03/19/2024	EAST TEXAS ASPHALT	10,339.37	75.614.4300.370	ASPHALT
TB75	130245	03/19/2024	EAST TEXAS ASPHALT	32,730.06	75.615.4800.860	EQUIPMENT
TB75	130246	03/19/2024	WALLER COUNTY ASPHALT, I	8,494.79	75.614.4300.370	ASPHALT
TB75	130247	03/19/2024	WOOD COUNTY ASPHALT	307.20	75.614.4300.370	ASPHALT
TB75	130247	03/19/2024	WOOD COUNTY ASPHALT	17,915.52	75.614.4300.370	ASPHALT
TB75	130247	03/19/2024	WOOD COUNTY ASPHALT	7,677.12	75.614.4300.370	ASPHALT
TB75	130299	03/26/2024	W C SUPPLY COMPANY	769.50	75.615.4300.314	PARTS
TB75	130300	03/26/2024	ATWOODS	59.98	75.614.4400.409	MISCELLANEOUS
TB75	130301	03/26/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130301	03/26/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130302	03/26/2024	CENTERPOINT ENERGY ENTEX	105.01	75.611.4600.641	UTILITIES
TB75	130302	03/26/2024	CENTERPOINT ENERGY ENTEX	126.90	75.611.4600.641	UTILITIES
TB75	130303	03/26/2024	DOWDEN BLDG. MATERIALS, I	173.30	75.614.4300.379	BRIDGE MATERIALS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 130304	03/26/2024	EAGLE FUEL & OIL	576.47	75.615.4300.337	GASOLINE & DIESEL
TB75 130304	03/26/2024	EAGLE FUEL & OIL	645.30	75.615.4300.337	GASOLINE & DIESEL
TB75 130304	03/26/2024	EAGLE FUEL & OIL	24,546.65	75.615.4300.337	GASOLINE & DIESEL
TB75 130305	03/26/2024	EAST TEXAS FASTENERS INC	6.49	75.615.4300.314	PARTS
TB75 130306	03/26/2024	EAST TEXAS MACK SALES	184.45	75.615.4300.314	PARTS
TB75 130306	03/26/2024	EAST TEXAS MACK SALES	1,267.76	75.615.4300.314	PARTS
TB75 130307	03/26/2024	HAMILTON SUPPLY	900.00	75.614.4300.361	CULVERTS
TB75 130308	03/26/2024	HOLT TRUCK CENTERS	108.90	75.615.4300.314	PARTS
TB75 130309	03/26/2024	KSA ENGINEERS, INC.	822.50	75.611.4600.619	PROFESSIONAL FEES
TB75 130310	03/26/2024	MITCHELL WELDING SUPPLY	159.65	75.615.4300.314	PARTS
TB75 130311	03/26/2024	EAST TEXAS ASPHALT	10,859.52	75.614.4300.370	ASPHALT
TB75 130311	03/26/2024	EAST TEXAS ASPHALT	10,285.84	75.614.4300.370	ASPHALT
TB75 130311	03/26/2024	EAST TEXAS ASPHALT	10,504.00	75.614.4300.370	ASPHALT
TB75 130312	03/26/2024	UNIFIRST CORPORATION	842.44	75.614.4500.543	UNIFORM CONTRACT
TB75 130312	03/26/2024	UNIFIRST CORPORATION	242.70	75.615.4500.570	MISC. CONTRACTS
TB75 130312	03/26/2024	UNIFIRST CORPORATION	149.77	75.615.4500.570	MISC. CONTRACTS
TB75 130313	03/26/2024	UNITED RENTALS(NORTH AME	91.43	75.615.4300.314	PARTS
TB75 130314	03/26/2024	WOOD COUNTY ASPHALT	12,631.68	75.614.4300.370	ASPHALT
TB75 130314	03/26/2024	WOOD COUNTY ASPHALT	13,573.44	75.614.4300.370	ASPHALT
TB75 130314	03/26/2024	WOOD COUNTY ASPHALT	6,738.24	75.614.4300.370	ASPHALT
TB75 130314	03/26/2024	WOOD COUNTY ASPHALT	2,604.48	75.614.4300.370	ASPHALT
TB75 130349	03/29/2024	PAYROLL FUND	208,248.75	75.2030	SALARIES PAYABLE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			1,251,636.96		
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RECORDS PRINTED - 000172

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,251,636.96
TOTAL ALL FUNDS		1,251,636.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,251,636.96
TOTAL ALL BANKS		1,251,636.96