

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 04/01/2024 thru 04/30/2024
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			

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130385	04/02/2024	AAXION INC	81.88	75.615.4300.314	PARTS
TB75	130385	04/02/2024	AAXION INC	131.31	75.615.4300.314	PARTS
TB75	130385	04/02/2024	AAXION INC	41.31	75.615.4300.314	PARTS
TB75	130386	04/02/2024	AMAZON CAPITAL SERVICES,	1,294.52	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	130387	04/02/2024	W C SUPPLY COMPANY	156.72	75.615.4300.314	PARTS
TB75	130388	04/02/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130388	04/02/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130389	04/02/2024	BROUGHTON/ANDREA	50.00	75.611.4400.414	MEMBERSHIP DUES
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	19.40	75.615.4300.314	PARTS
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	740.00	75.615.4300.314	PARTS
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	282.80	75.615.4300.314	PARTS
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	349.47	75.615.4300.314	PARTS
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	226.24CR	75.615.4300.314	PARTS
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	30.30	75.615.4300.314	PARTS
TB75	130390	04/02/2024	BUMPER TO BUMPER REPL PA	84.84	75.615.4300.314	PARTS
TB75	130391	04/02/2024	CHEMTEK, INC.	3,250.50	75.615.4300.337	GASOLINE & DIESEL
TB75	130392	04/02/2024	CITY OF TYLER *	99.31	75.611.4600.641	UTILITIES
TB75	130392	04/02/2024	CITY OF TYLER *	89.34	75.611.4600.641	UTILITIES
TB75	130393	04/02/2024	DOGGETT MACHINERY SERVIC	1,017.31	75.615.4300.314	PARTS
TB75	130393	04/02/2024	DOGGETT MACHINERY SERVIC	1,486.38	75.615.4300.314	PARTS
TB75	130394	04/02/2024	EAGLE FUEL & OIL	615.30	75.615.4300.337	GASOLINE & DIESEL
TB75	130394	04/02/2024	EAGLE FUEL & OIL	672.30	75.615.4300.337	GASOLINE & DIESEL
TB75	130394	04/02/2024	EAGLE FUEL & OIL	636.02	75.615.4300.337	GASOLINE & DIESEL
TB75	130394	04/02/2024	EAGLE FUEL & OIL	278.30	75.615.4300.338	OIL & GREASE
TB75	130395	04/02/2024	EAST TEXAS MACK SALES	364.14	75.615.4300.314	PARTS
TB75	130395	04/02/2024	EAST TEXAS MACK SALES	35.86	75.615.4300.314	PARTS
TB75	130396	04/02/2024	GREENWOOD FARMS LANDFILL	86.65	75.614.4400.476	TRASH & DUMPING
TB75	130397	04/02/2024	ISAACS WRECKER SERVICE L	75.00	75.615.4400.477	VEHICLE EXPENSES
TB75	130397	04/02/2024	ISAACS WRECKER SERVICE L	2,590.00	75.615.4400.477	VEHICLE EXPENSES
TB75	130398	04/02/2024	MITCHELL WELDING SUPPLY	220.50	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	118.41	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	280.54	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	31.92	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	40.91	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	116.04	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	69.98	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	67.47	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	87.50	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	35.65	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	259.38	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	9.88	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	9.88	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	376.14	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	39.04	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	14.64	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	233.20	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	13.25	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	64.60	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	15.98	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	4.88	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	14.16	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	33.29	75.615.4300.314	PARTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130399	04/02/2024	NAPA AUTO PARTS	19.52	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	16.23	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	407.83	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	64.92	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	40.42	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	41.34	75.615.4300.314	PARTS
TB75	130399	04/02/2024	NAPA AUTO PARTS	62.04	75.615.4300.314	PARTS
TB75	130400	04/02/2024	O'REILLY AUTOMOTIVE INC	92.09	75.615.4300.314	PARTS
TB75	130400	04/02/2024	O'REILLY AUTOMOTIVE INC	155.49	75.615.4300.314	PARTS
TB75	130401	04/02/2024	REPUBLIC SERVICES	274.98	75.614.4400.476	TRASH & DUMPING
TB75	130402	04/02/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130403	04/02/2024	SMITH COUNTY TAX COLLECT	7.50CR	75.2010	VOUCHERS PAYABLE
TB75	130403	04/02/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130404	04/02/2024	TEXANA LAND & ASPHALT, I	146,989.18	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130405	04/02/2024	UNIFIRST CORPORATION	781.85	75.614.4500.543	UNIFORM CONTRACT
TB75	130406	04/02/2024	VIKING READY MIX	2,046.00	75.614.4300.358	CONCRETE
TB75	130406	04/02/2024	VIKING READY MIX	1,593.50	75.614.4300.358	CONCRETE
TB75	130468	04/09/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130468	04/09/2024	AAA SANITATION	64.84	75.614.4400.409	MISCELLANEOUS
TB75	130468	04/09/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	130469	04/09/2024	AAXION INC	169.31	75.615.4300.314	PARTS
TB75	130469	04/09/2024	AAXION INC	155.23	75.615.4300.314	PARTS
TB75	130469	04/09/2024	AAXION INC	125.86	75.615.4300.314	PARTS
TB75	130469	04/09/2024	AAXION INC	67.23	75.615.4300.314	PARTS
TB75	130470	04/09/2024	ASCO	799.14	75.615.4300.314	PARTS
TB75	130470	04/09/2024	ASCO	2,728.41	75.615.4300.314	PARTS
TB75	130471	04/09/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130471	04/09/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130472	04/09/2024	BANE/ GEORGE P INC *	380.66	75.615.4300.314	PARTS
TB75	130472	04/09/2024	BANE/ GEORGE P INC *	509.64	75.615.4300.314	PARTS
TB75	130473	04/09/2024	BUMPER TO BUMPER REPL PA	350.00	75.615.4300.314	PARTS
TB75	130473	04/09/2024	BUMPER TO BUMPER REPL PA	322.04	75.615.4300.314	PARTS
TB75	130473	04/09/2024	BUMPER TO BUMPER REPL PA	73.92	75.615.4300.314	PARTS
TB75	130473	04/09/2024	BUMPER TO BUMPER REPL PA	78.79	75.615.4300.314	PARTS
TB75	130473	04/09/2024	BUMPER TO BUMPER REPL PA	193.77	75.615.4300.314	PARTS
TB75	130474	04/09/2024	DOGGETT MACHINERY SERVIC	454.06	75.615.4300.314	PARTS
TB75	130475	04/09/2024	EAGLE FUEL & OIL	2,049.30	75.615.4300.337	GASOLINE & DIESEL
TB75	130476	04/09/2024	EAST TEXAS FASTENERS INC	99.43	75.615.4300.314	PARTS
TB75	130477	04/09/2024	EAST TEXAS MACK SALES	278.91	75.615.4300.314	PARTS
TB75	130477	04/09/2024	EAST TEXAS MACK SALES	38.14	75.615.4300.314	PARTS
TB75	130477	04/09/2024	EAST TEXAS MACK SALES	55.07	75.615.4300.314	PARTS
TB75	130477	04/09/2024	EAST TEXAS MACK SALES	1,691.40	75.615.4300.314	PARTS
TB75	130477	04/09/2024	EAST TEXAS MACK SALES	54.90CR	75.615.4300.314	PARTS
TB75	130478	04/09/2024	ETTL ENGINEERS & CONSULT	4,403.25	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130479	04/09/2024	GREENWOOD FARMS LANDFILL	46.22	75.614.4400.476	TRASH & DUMPING
TB75	130480	04/09/2024	HALL TRUCK CENTER	410.27	75.615.4300.314	PARTS
TB75	130481	04/09/2024	HOLT TRUCK CENTERS	1,818.54	75.615.4300.314	PARTS
TB75	130481	04/09/2024	HOLT TRUCK CENTERS	53.64	75.615.4300.314	PARTS
TB75	130482	04/09/2024	RUSH TRUCK CENTERS OF TX	450.00	75.615.4300.314	PARTS
TB75	130483	04/09/2024	KIRBY-SMITH MACHINERY, I	15,686.50	75.615.4300.349	GROUND GAUGING PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130484	04/09/2024	LOCKSMITH SERVICES OF TY	66.00	75.615.4300.314	PARTS
TB75	130485	04/09/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	130486	04/09/2024	NAPA AUTO PARTS	607.74	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	71.94	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	703.14	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	13.44	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	629.94	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	90.90	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	156.20	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	205.89	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	41.46	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	83.88	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	47.06	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	204.71	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	13.92	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	21.36	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	7.72	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	163.84	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	21.60	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	95.35	75.615.4300.314	PARTS
TB75	130486	04/09/2024	NAPA AUTO PARTS	62.94	75.615.4300.314	PARTS
TB75	130487	04/09/2024	O'REILLY AUTOMOTIVE INC	26.10	75.615.4300.314	PARTS
TB75	130487	04/09/2024	O'REILLY AUTOMOTIVE INC	11.96	75.615.4300.314	PARTS
TB75	130487	04/09/2024	O'REILLY AUTOMOTIVE INC	53.75	75.615.4300.314	PARTS
TB75	130488	04/09/2024	SIERRA PACKAGING	81.66	75.615.4300.303	SUPPLIES
TB75	130489	04/09/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130489	04/09/2024	SMITH COUNTY TAX COLLECT	22.00	75.615.4400.477	VEHICLE EXPENSES
TB75	130489	04/09/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130489	04/09/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130490	04/09/2024	SOUTHERN TIRE MART	1,786.55	75.615.4300.314	PARTS
TB75	130490	04/09/2024	SOUTHERN TIRE MART	1,949.40	75.615.4300.314	PARTS
TB75	130491	04/09/2024	TERRACON CONSULTANTS, IN	1,125.00	75.611.4600.619	PROFESSIONAL FEES
TB75	130492	04/09/2024	TEXANA LAND & ASPHALT, I	198,861.60	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130493	04/09/2024	EAST TEXAS ASPHALT	18,567.84	75.614.4300.370	ASPHALT
TB75	130493	04/09/2024	EAST TEXAS ASPHALT	29,736.42	75.614.4300.370	ASPHALT
TB75	130493	04/09/2024	EAST TEXAS ASPHALT	3,785.48	75.614.4300.370	ASPHALT
TB75	130493	04/09/2024	EAST TEXAS ASPHALT	415.11	75.614.4300.370	ASPHALT
TB75	130493	04/09/2024	EAST TEXAS ASPHALT	10,851.81	75.614.4300.370	ASPHALT
TB75	130494	04/09/2024	UNIFIRST CORPORATION	693.61	75.614.4500.543	UNIFORM CONTRACT
TB75	130494	04/09/2024	UNIFIRST CORPORATION	952.92	75.614.4500.543	UNIFORM CONTRACT
TB75	130494	04/09/2024	UNIFIRST CORPORATION	164.37	75.615.4500.570	MISC. CONTRACTS
TB75	130494	04/09/2024	UNIFIRST CORPORATION	149.77	75.615.4500.570	MISC. CONTRACTS
TB75	130495	04/09/2024	WALLER COUNTY ASPHALT, I	4,255.90	75.614.4300.370	ASPHALT
TB75	130495	04/09/2024	WALLER COUNTY ASPHALT, I	8,696.34	75.614.4300.370	ASPHALT
TB75	130496	04/09/2024	WEX BANK	56.75	75.615.4300.337	GASOLINE & DIESEL
TB75	130497	04/09/2024	WILSON FORESTRY MULCHING	1,700.00	75.614.4400.409	MISCELLANEOUS
TB75	130498	04/09/2024	WOOD COUNTY ASPHALT	8,653.44	75.614.4300.370	ASPHALT
TB75	130498	04/09/2024	WOOD COUNTY ASPHALT	644.16	75.614.4300.370	ASPHALT
TB75	130498	04/09/2024	WOOD COUNTY ASPHALT	345.60	75.614.4300.370	ASPHALT
TB75	130499	04/09/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130547	04/12/2024	PAYROLL FUND	209,511.61	75.2030	SALARIES PAYABLE
TB75	130594	04/16/2024	CENTERPOINT ENERGY ENTEX	286.21	75.611.4600.641	UTILITIES
TB75	130595	04/16/2024	EAST TEXAS ALARM INC	142.50	75.611.4500.570	MISC. CONTRACTS
TB75	130596	04/16/2024	EAST TEXAS MACK SALES	167.76	75.615.4300.314	PARTS
TB75	130597	04/16/2024	MCCOY'S BUILDING SUPPLY	412.02	75.614.4300.358	CONCRETE
TB75	130598	04/16/2024	ROMCO EQUIPMENT CO, LLC	627.87	75.615.4400.477	VEHICLE EXPENSES
TB75	130599	04/16/2024	VULCAN SIGNS	1,516.86	75.614.4300.369	SIGN MATERIAL
TB75	130647	04/23/2024	AAXION INC	7.37	75.615.4300.314	PARTS
TB75	130647	04/23/2024	AAXION INC	71.92	75.615.4300.314	PARTS
TB75	130647	04/23/2024	AAXION INC	158.50	75.615.4300.314	PARTS
TB75	130648	04/23/2024	AMAZON CAPITAL SERVICES,	475.96	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	130649	04/23/2024	W C SUPPLY COMPANY	28.50	75.615.4300.314	PARTS
TB75	130649	04/23/2024	W C SUPPLY COMPANY	127.51	75.615.4300.314	PARTS
TB75	130649	04/23/2024	W C SUPPLY COMPANY	375.18	75.615.4300.314	PARTS
TB75	130650	04/23/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130650	04/23/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	130650	04/23/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130650	04/23/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	130651	04/23/2024	CENTERPOINT ENERGY ENTEX	75.17	75.611.4600.641	UTILITIES
TB75	130651	04/23/2024	CENTERPOINT ENERGY ENTEX	77.36	75.611.4600.641	UTILITIES
TB75	130652	04/23/2024	DOGGETT MACHINERY SERVIC	291.36	75.615.4300.314	PARTS
TB75	130652	04/23/2024	DOGGETT MACHINERY SERVIC	112.32	75.615.4300.314	PARTS
TB75	130652	04/23/2024	DOGGETT MACHINERY SERVIC	891.70	75.615.4300.314	PARTS
TB75	130652	04/23/2024	DOGGETT MACHINERY SERVIC	798.74	75.615.4300.349	GROUND GAUGING PARTS
TB75	130653	04/23/2024	EAGLE FUEL & OIL	24,566.29	75.615.4300.337	GASOLINE & DIESEL
TB75	130653	04/23/2024	EAGLE FUEL & OIL	2,187.50	75.615.4300.337	GASOLINE & DIESEL
TB75	130653	04/23/2024	EAGLE FUEL & OIL	1,530.83	75.615.4300.338	OIL & GREASE
TB75	130654	04/23/2024	EAST TEXAS FASTENERS INC	1.93	75.615.4300.314	PARTS
TB75	130654	04/23/2024	EAST TEXAS FASTENERS INC	91.92	75.615.4300.314	PARTS
TB75	130655	04/23/2024	EAST TEXAS MACK SALES	439.78	75.615.4300.314	PARTS
TB75	130655	04/23/2024	EAST TEXAS MACK SALES	659.71	75.615.4300.314	PARTS
TB75	130655	04/23/2024	EAST TEXAS MACK SALES	130.00CR	75.615.4300.314	PARTS
TB75	130655	04/23/2024	EAST TEXAS MACK SALES	2,159.80	75.615.4300.314	PARTS
TB75	130655	04/23/2024	EAST TEXAS MACK SALES	160.29	75.615.4300.314	PARTS
TB75	130655	04/23/2024	EAST TEXAS MACK SALES	71.88	75.615.4300.314	PARTS
TB75	130656	04/23/2024	ETX EQUIPMENT SERVICES,	1,243.76	75.615.4400.411	EQUIPMENT REPAIRS
TB75	130657	04/23/2024	GRAINGER	3,575.06	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	130658	04/23/2024	HARTMANN BUILDING SPECIA	150.50	75.614.4300.379	BRIDGE MATERIALS
TB75	130659	04/23/2024	NAPA AUTO PARTS	77.94	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	218.82	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	223.16	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	5.99	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	49.99	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	9.20	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	116.04	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	9.99	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	231.54	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	32.58	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	87.42	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	84.75	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	77.94	75.615.4300.314	PARTS
TB75	130659	04/23/2024	NAPA AUTO PARTS	48.96	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	130659	04/23/2024	NAPA AUTO PARTS	9.99	75.615.4300.314	PARTS
TB75	130660	04/23/2024	O'REILLY AUTOMOTIVE INC	19.99	75.615.4300.314	PARTS
TB75	130660	04/23/2024	O'REILLY AUTOMOTIVE INC	10.16	75.615.4300.314	PARTS
TB75	130660	04/23/2024	O'REILLY AUTOMOTIVE INC	102.38	75.615.4300.314	PARTS
TB75	130661	04/23/2024	PELTIER CHEVROLET, INC.	168.30	75.615.4300.314	PARTS
TB75	130662	04/23/2024	PEMA SEAL SUPPLY	158.71	75.615.4300.314	PARTS
TB75	130663	04/23/2024	REPUBLIC SERVICES	2,255.45	75.614.4400.476	TRASH & DUMPING
TB75	130663	04/23/2024	REPUBLIC SERVICES	894.70	75.614.4400.476	TRASH & DUMPING
TB75	130664	04/23/2024	ROMCO EQUIPMENT CO, LLC	513.23	75.615.4300.314	PARTS
TB75	130664	04/23/2024	ROMCO EQUIPMENT CO, LLC	913.72	75.615.4300.314	PARTS
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	93.64	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	178.23	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	118.60	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	36.25	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	527.26	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	338.23	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	11.16	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	10.06	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	130665	04/23/2024	SHELL ENERGY SOLUTIONS	9.85	75.611.4600.641	UTILITIES
TB75	130666	04/23/2024	SIERRA PACKAGING	40.71	75.615.4300.303	SUPPLIES
TB75	130667	04/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130667	04/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	130668	04/23/2024	SOUTHERN TIRE MART	833.38	75.615.4300.314	PARTS
TB75	130669	04/23/2024	STAPLES BUSINESS ADVANTA	158.63	75.611.4300.310	OFFICE SUPPLIES
TB75	130670	04/23/2024	TEXANA LAND & ASPHALT, I	384,728.53	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130670	04/23/2024	TEXANA LAND & ASPHALT, I	172,227.40	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130671	04/23/2024	TEXAS DEPT OF STATE HEAL	57.00	75.611.4600.619	PROFESSIONAL FEES
TB75	130672	04/23/2024	UNIFIRST CORPORATION	743.02	75.614.4500.543	UNIFORM CONTRACT
TB75	130672	04/23/2024	UNIFIRST CORPORATION	712.97	75.614.4500.543	UNIFORM CONTRACT
TB75	130672	04/23/2024	UNIFIRST CORPORATION	157.07	75.615.4500.570	MISC. CONTRACTS
TB75	130672	04/23/2024	UNIFIRST CORPORATION	149.77	75.615.4500.570	MISC. CONTRACTS
TB75	130673	04/23/2024	UNITED AG & TURF	15.08	75.615.4300.314	PARTS
TB75	130673	04/23/2024	UNITED AG & TURF	23.36	75.615.4300.314	PARTS
TB75	130694	04/23/2024	HYATT HOTELS	1,345.24	75.611.4600.632	TRAINING EXPENSES
TB75	130708	04/25/2024	PAYROLL FUND	264,728.24	75.2030	SALARIES PAYABLE
TB75	130751	04/30/2024	W C SUPPLY COMPANY	156.09	75.615.4300.314	PARTS
TB75	130752	04/30/2024	CITY OF TYLER *	92.34	75.611.4600.641	UTILITIES
TB75	130752	04/30/2024	CITY OF TYLER *	89.34	75.611.4600.641	UTILITIES
TB75	130753	04/30/2024	EAGLE FUEL & OIL	1,977.75	75.615.4300.337	GASOLINE & DIESEL
TB75	130753	04/30/2024	EAGLE FUEL & OIL	23,991.51	75.615.4300.337	GASOLINE & DIESEL
TB75	130754	04/30/2024	EAST TEXAS FASTENERS INC	153.75	75.614.4300.379	BRIDGE MATERIALS
TB75	130754	04/30/2024	EAST TEXAS FASTENERS INC	173.75	75.614.4300.379	BRIDGE MATERIALS
TB75	130754	04/30/2024	EAST TEXAS FASTENERS INC	2.50	75.614.4300.379	BRIDGE MATERIALS
TB75	130755	04/30/2024	EAST TEXAS MACK SALES	12,349.51	75.615.4400.477	VEHICLE EXPENSES
TB75	130756	04/30/2024	ETTL ENGINEERS & CONSULT	317.35	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	130757	04/30/2024	GREENWOOD FARMS LANDFILL	38.00	75.614.4400.476	TRASH & DUMPING
TB75	130758	04/30/2024	HOLT TRUCK CENTERS	1,886.84	75.615.4400.477	VEHICLE EXPENSES
TB75	130759	04/30/2024	KIRBY-SMITH MACHINERY, I	222.64	75.615.4300.314	PARTS
TB75	130760	04/30/2024	MIGUEL TYLER RADIATOR #2	350.00	75.615.4300.314	PARTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 130761	04/30/2024	MOOSE AUTO GLASS INC	35.00	75.615.4300.314	PARTS
TB75 130762	04/30/2024	PASCO BROKERAGE, INC.	9,351.00	75.615.4800.840	MACHINERY & EQUIPMENT
TB75 130763	04/30/2024	SHERWIN-WILLIAMS	67.17	75.614.4300.383	SAFETY EQUIPMENT
TB75 130764	04/30/2024	STAPLES BUSINESS ADVANTA	33.25	75.611.4300.310	OFFICE SUPPLIES
TB75 130764	04/30/2024	STAPLES BUSINESS ADVANTA	0.77	75.611.4300.310	OFFICE SUPPLIES
TB75 130765	04/30/2024	TERRACON CONSULTANTS, IN	3,720.00	75.611.4600.619	PROFESSIONAL FEES
TB75 130766	04/30/2024	EAST TEXAS ASPHALT	413.09	75.614.4300.370	ASPHALT
TB75 130766	04/30/2024	EAST TEXAS ASPHALT	412.08	75.614.4300.370	ASPHALT
TB75 130766	04/30/2024	EAST TEXAS ASPHALT	416.12	75.614.4300.370	ASPHALT
TB75 130766	04/30/2024	EAST TEXAS ASPHALT	405.01	75.614.4300.370	ASPHALT
TB75 130767	04/30/2024	UNIFIRST CORPORATION	741.56	75.614.4500.543	UNIFORM CONTRACT
TB75 130768	04/30/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 130768	04/30/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 130769	04/30/2024	WALLER COUNTY ASPHALT, I	12,866.36	75.614.4300.370	ASPHALT
TB75 130770	04/30/2024	WOOD COUNTY ASPHALT	350.40	75.614.4300.370	ASPHALT
TB75 130770	04/30/2024	WOOD COUNTY ASPHALT	1,087.68	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:			1,659,163.79		
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RECORDS PRINTED - 000270

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,659,163.79
TOTAL ALL FUNDS		1,659,163.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,659,163.79
TOTAL ALL BANKS		1,659,163.79