

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75  
CHECK# Date..... 06/01/2024 thru 06/30/2024  
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	131178	06/04/2024	AAXION INC	21.04	75.615.4300.314	PARTS
TB75	131178	06/04/2024	AAXION INC	93.96	75.615.4300.314	PARTS
TB75	131178	06/04/2024	AAXION INC	18.41	75.615.4300.314	PARTS
TB75	131178	06/04/2024	AAXION INC	15.54	75.615.4300.314	PARTS
TB75	131178	06/04/2024	AAXION INC	189.60	75.615.4300.314	PARTS
TB75	131178	06/04/2024	AAXION INC	112.62	75.615.4300.314	PARTS
TB75	131178	06/04/2024	AAXION INC	218.74	75.615.4300.314	PARTS
TB75	131179	06/04/2024	BUMPER TO BUMPER REPL PA	345.78	75.615.4300.314	PARTS
TB75	131180	06/04/2024	NORTHERN TOOL & EQUIPMEN	8,773.54	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131181	06/04/2024	CITY OF TYLER *	89.34	75.611.4600.641	UTILITIES
TB75	131182	06/04/2024	DOGGETT MACHINERY SERVIC	90.49	75.615.4300.314	PARTS
TB75	131182	06/04/2024	DOGGETT MACHINERY SERVIC	76,514.07	75.615.4800.840	MACHINERY & EQUIPMENT
TB75	131183	06/04/2024	EAGLE FUEL & OIL	2,052.00	75.615.4300.337	GASOLINE & DIESEL
TB75	131183	06/04/2024	EAGLE FUEL & OIL	549.95	75.615.4300.338	OIL & GREASE
TB75	131184	06/04/2024	EAST TEXAS MACK SALES	466.19	75.615.4300.314	PARTS
TB75	131184	06/04/2024	EAST TEXAS MACK SALES	679.57	75.615.4300.314	PARTS
TB75	131185	06/04/2024	HOLT TRUCK CENTERS	199.51	75.615.4300.314	PARTS
TB75	131186	06/04/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	131187	06/04/2024	NAPA AUTO PARTS	212.43	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	17.98	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	19.76	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	7.99	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	45.89	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	322.32	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	59.88	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	14.94	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	53.88	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	39.95	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	71.88CR	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	171.67	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	178.56	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	9.91	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	9.99	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	112.44	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	39.17	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	129.69	75.615.4300.314	PARTS
TB75	131187	06/04/2024	NAPA AUTO PARTS	98.56	75.615.4300.314	PARTS
TB75	131188	06/04/2024	NTTA	6.10	75.615.4400.477	VEHICLE EXPENSES
TB75	131189	06/04/2024	O'REILLY AUTOMOTIVE INC	20.14	75.615.4300.314	PARTS
TB75	131189	06/04/2024	O'REILLY AUTOMOTIVE INC	22.88	75.615.4300.314	PARTS
TB75	131190	06/04/2024	REPUBLIC SERVICES	2,255.45	75.614.4400.476	TRASH & DUMPING
TB75	131190	06/04/2024	REPUBLIC SERVICES	936.92	75.614.4400.476	TRASH & DUMPING
TB75	131191	06/04/2024	SOUTHERN TIRE MART	2,067.98	75.615.4300.314	PARTS
TB75	131191	06/04/2024	SOUTHERN TIRE MART	64.67	75.615.4300.314	PARTS
TB75	131191	06/04/2024	SOUTHERN TIRE MART	323.35	75.615.4300.314	PARTS
TB75	131191	06/04/2024	SOUTHERN TIRE MART	2,030.00	75.615.4300.314	PARTS
TB75	131192	06/04/2024	TEXANA LAND & ASPHALT, I	191,183.80	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131193	06/04/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131193	06/04/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131194	06/04/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	131219	06/07/2024	PAYROLL FUND	218,713.56	75.2030	SALARIES PAYABLE
TB75	131264	06/11/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	131264	06/11/2024	AAA SANITATION	77.81	75.614.4400.409	MISCELLANEOUS
TB75	131265	06/11/2024	EAGLE FUEL & OIL	135.70	75.615.4300.337	GASOLINE & DIESEL
TB75	131265	06/11/2024	EAGLE FUEL & OIL	22,832.16	75.615.4300.337	GASOLINE & DIESEL
TB75	131266	06/11/2024	ETTL ENGINEERS & CONSULT	1,297.50	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131267	06/11/2024	GREENWOOD FARMS LANDFILL	78.15	75.614.4400.476	TRASH & DUMPING
TB75	131268	06/11/2024	ISAACS WRECKER SERVICE L	171.88	75.615.4400.477	VEHICLE EXPENSES
TB75	131269	06/11/2024	LOWE'S COMPANIES INC *	390.98	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75	131270	06/11/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131270	06/11/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131271	06/11/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131272	06/11/2024	TEXANA LAND & ASPHALT, I	591,897.62	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131272	06/11/2024	TEXANA LAND & ASPHALT, I	112,206.07	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131273	06/11/2024	EAST TEXAS ASPHALT	2,227.05	75.614.4300.370	ASPHALT
TB75	131273	06/11/2024	EAST TEXAS ASPHALT	1,021.11	75.614.4300.370	ASPHALT
TB75	131273	06/11/2024	EAST TEXAS ASPHALT	917.08	75.614.4300.370	ASPHALT
TB75	131273	06/11/2024	EAST TEXAS ASPHALT	667.61	75.614.4300.370	ASPHALT
TB75	131274	06/11/2024	TYLER STEEL COMPANY	2,772.02	75.615.4300.314	PARTS
TB75	131275	06/11/2024	UNIFIRST CORPORATION	150.18	75.615.4500.570	MISC. CONTRACTS
TB75	131275	06/11/2024	UNIFIRST CORPORATION	150.18	75.615.4500.570	MISC. CONTRACTS
TB75	131276	06/11/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131276	06/11/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131277	06/11/2024	WILSON CULVERTS INC	10,569.60	75.614.4300.361	CULVERTS
TB75	131278	06/11/2024	WOOD COUNTY ASPHALT	6,053.32	75.614.4300.370	ASPHALT
TB75	131278	06/11/2024	WOOD COUNTY ASPHALT	5,498.22	75.614.4300.370	ASPHALT
TB75	131278	06/11/2024	WOOD COUNTY ASPHALT	9,153.69	75.614.4300.370	ASPHALT
TB75	131338	06/18/2024	ASCO	85.53	75.615.4300.314	PARTS
TB75	131338	06/18/2024	ASCO	97.13	75.615.4300.314	PARTS
TB75	131339	06/18/2024	CENTERPOINT ENERGY ENTEX	69.22	75.611.4600.641	UTILITIES
TB75	131340	06/18/2024	DOGGETT MACHINERY SERVIC	43.38	75.615.4300.314	PARTS
TB75	131341	06/18/2024	EAGLE FUEL & OIL	2,093.28	75.615.4300.337	GASOLINE & DIESEL
TB75	131341	06/18/2024	EAGLE FUEL & OIL	253.00	75.615.4300.338	OIL & GREASE
TB75	131342	06/18/2024	EAST TEXAS ALARM INC	219.50	75.611.4500.570	MISC. CONTRACTS
TB75	131343	06/18/2024	HAMILTON SUPPLY	1,581.30	75.614.4300.361	CULVERTS
TB75	131344	06/18/2024	ISAACS WRECKER SERVICE L	618.75	75.615.4400.477	VEHICLE EXPENSES
TB75	131345	06/18/2024	NICHOLSON/DOUG	160.00	75.611.4600.632	TRAINING EXPENSES
TB75	131346	06/18/2024	OUTDOOR POWER PRODUCT OF	29.99	75.615.4300.314	PARTS
TB75	131347	06/18/2024	PELTIER CHEVROLET, INC.	26.06	75.615.4300.314	PARTS
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	179.73	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	36.48	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	506.21	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	413.70	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	611.92	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	465.57	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	10.79	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	9.96	75.611.4600.641	UTILITIES
TB75	131348	06/18/2024	SHELL ENERGY SOLUTIONS	9.75	75.611.4600.641	UTILITIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131349	06/18/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131350	06/18/2024	STAPLES BUSINESS ADVANTA	68.27	75.611.4300.310	OFFICE SUPPLIES
TB75	131350	06/18/2024	STAPLES BUSINESS ADVANTA	78.72	75.611.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131350	06/18/2024	STAPLES BUSINESS ADVANTA	22.39	75.611.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131351	06/18/2024	TYLER FORD *	30.56	75.615.4300.314	PARTS
TB75	131352	06/18/2024	TYLER POWER EQUIPMENT, L	64.00	75.615.4300.314	PARTS
TB75	131353	06/18/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131353	06/18/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131383	06/18/2024	APWA - PWX REGISTRATIO	908.00	75.611.4600.632	TRAINING EXPENSES
TB75	131383	06/18/2024	NOR NORTHERN TOOL	499.99	75.615.4300.314	PARTS
TB75	131383	06/18/2024	SQ FAMILY TRAILER REP	35.00	75.615.4300.314	PARTS
TB75	131383	06/18/2024	VALEW QUALITY TRUCK BO	1,302.60	75.615.4300.314	PARTS
TB75	131395	06/21/2024	PAYROLL FUND	281,778.21	75.2030	SALARIES PAYABLE
TB75	131425	06/25/2024	ASCO	520.10	75.615.4300.314	PARTS
TB75	131425	06/25/2024	ASCO	50.40CR	75.615.4300.314	PARTS
TB75	131426	06/25/2024	BUMPER TO BUMPER REPL PA	324.00	75.615.4300.314	PARTS
TB75	131426	06/25/2024	BUMPER TO BUMPER REPL PA	91.13	75.615.4300.314	PARTS
TB75	131426	06/25/2024	BUMPER TO BUMPER REPL PA	392.78	75.615.4300.314	PARTS
TB75	131426	06/25/2024	BUMPER TO BUMPER REPL PA	8.28	75.615.4300.314	PARTS
TB75	131427	06/25/2024	CENTERPOINT ENERGY ENTEX	64.85	75.611.4600.641	UTILITIES
TB75	131427	06/25/2024	CENTERPOINT ENERGY ENTEX	56.11	75.611.4600.641	UTILITIES
TB75	131428	06/25/2024	DEL ZOTTO PRODUCTS OF TE	1,320.00	75.614.4300.361	CULVERTS
TB75	131429	06/25/2024	DOGGETT MACHINERY SERVIC	260.09	75.615.4300.314	PARTS
TB75	131430	06/25/2024	EAGLE FUEL & OIL	1,764.40	75.615.4300.337	GASOLINE & DIESEL
TB75	131430	06/25/2024	EAGLE FUEL & OIL	567.42	75.615.4300.337	GASOLINE & DIESEL
TB75	131430	06/25/2024	EAGLE FUEL & OIL	23,406.51	75.615.4300.337	GASOLINE & DIESEL
TB75	131431	06/25/2024	EAST TEXAS FASTENERS INC	51.53	75.615.4300.314	PARTS
TB75	131431	06/25/2024	EAST TEXAS FASTENERS INC	47.85	75.615.4300.314	PARTS
TB75	131431	06/25/2024	EAST TEXAS FASTENERS INC	13.52	75.615.4300.314	PARTS
TB75	131431	06/25/2024	EAST TEXAS FASTENERS INC	110.06	75.615.4300.314	PARTS
TB75	131431	06/25/2024	EAST TEXAS FASTENERS INC	39.28	75.615.4300.314	PARTS
TB75	131432	06/25/2024	EAST TEXAS MACK SALES	1,979.31	75.615.4300.314	PARTS
TB75	131432	06/25/2024	EAST TEXAS MACK SALES	227.50CR	75.615.4300.314	PARTS
TB75	131432	06/25/2024	EAST TEXAS MACK SALES	5,388.20	75.615.4300.314	PARTS
TB75	131432	06/25/2024	EAST TEXAS MACK SALES	204.80	75.615.4300.314	PARTS
TB75	131432	06/25/2024	EAST TEXAS MACK SALES	230.14	75.615.4300.314	PARTS
TB75	131433	06/25/2024	HALL TRUCK CENTER	321.64	75.615.4300.314	PARTS
TB75	131434	06/25/2024	LONESTAR TRUCK GROUP TYL	49.46	75.615.4300.314	PARTS
TB75	131434	06/25/2024	LONESTAR TRUCK GROUP TYL	7.56	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	55.08	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	349.66	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	11.69	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	125.76	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	65.44	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	29.28	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	925.54	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	119.16	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	101.94	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	101.94	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	12.49	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	131435	06/25/2024	NAPA AUTO PARTS	101.94	75.615.4300.314	PARTS

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 131435	06/25/2024	NAPA AUTO PARTS	12.10	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	51.98	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	407.52	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	71.88CR	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	199.90	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	22.20	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	25.28	75.615.4300.314	PARTS
TB75 131435	06/25/2024	NAPA AUTO PARTS	122.90	75.615.4300.314	PARTS
TB75 131436	06/25/2024	ROZELL SPRAYER MANUFACTU	117.00	75.614.4400.409	MISCELLANEOUS
TB75 131437	06/25/2024	SAFETY-KLEEN SYSTEMS, IN	570.31	75.615.4300.338	OIL & GREASE
TB75 131437	06/25/2024	SAFETY-KLEEN SYSTEMS, IN	493.40	75.615.4300.338	OIL & GREASE
TB75 131438	06/25/2024	SOUTHERN TIRE MART	1,540.92	75.615.4300.314	PARTS
TB75 131438	06/25/2024	SOUTHERN TIRE MART	409.89	75.615.4300.314	PARTS
TB75 131438	06/25/2024	SOUTHERN TIRE MART	1,440.00	75.615.4300.314	PARTS
TB75 131438	06/25/2024	SOUTHERN TIRE MART	1,245.32	75.615.4300.314	PARTS
TB75 131439	06/25/2024	STAPLES BUSINESS ADVANTA	28.98	75.611.4300.310	OFFICE SUPPLIES
TB75 131440	06/25/2024	TEXAS DEPT OF STATE HEAL	57.00	75.611.4600.619	PROFESSIONAL FEES
TB75 131441	06/25/2024	EAST TEXAS ASPHALT	729.22	75.614.4300.370	ASPHALT
TB75 131441	06/25/2024	EAST TEXAS ASPHALT	364.61	75.614.4300.370	ASPHALT
TB75 131441	06/25/2024	EAST TEXAS ASPHALT	309.06	75.614.4300.370	ASPHALT
TB75 131441	06/25/2024	EAST TEXAS ASPHALT	707.00	75.614.4300.370	ASPHALT
TB75 131441	06/25/2024	EAST TEXAS ASPHALT	1,920.01	75.614.4300.370	ASPHALT
TB75 131441	06/25/2024	EAST TEXAS ASPHALT	1,111.00	75.614.4300.370	ASPHALT
TB75 131442	06/25/2024	UNIFIRST CORPORATION	749.91	75.614.4500.543	UNIFORM CONTRACT
TB75 131442	06/25/2024	UNIFIRST CORPORATION	153.96	75.615.4500.570	MISC. CONTRACTS
TB75 131443	06/25/2024	UNITED AG & TURF	264.00	75.615.4300.314	PARTS
TB75 131443	06/25/2024	UNITED AG & TURF	94.04	75.615.4300.314	PARTS
TB75 131444	06/25/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 131444	06/25/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 131445	06/25/2024	WOOD COUNTY ASPHALT	612.00	75.614.4300.370	ASPHALT
TB75 131445	06/25/2024	WOOD COUNTY ASPHALT	5,499.13	75.614.4300.370	ASPHALT
TB75 131445	06/25/2024	WOOD COUNTY ASPHALT	6,182.54	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:			1,635,872.85		
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RECORDS PRINTED - 000184

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,635,872.85
TOTAL ALL FUNDS		1,635,872.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,635,872.85
TOTAL ALL BANKS		1,635,872.85