

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 07/01/2024 thru 07/31/2024
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			

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131503	07/02/2024	AAXION INC	322.09	75.615.4300.314	PARTS
TB75	131503	07/02/2024	AAXION INC	64.64	75.615.4300.314	PARTS
TB75	131503	07/02/2024	AAXION INC	83.57	75.615.4300.314	PARTS
TB75	131503	07/02/2024	AAXION INC	113.33	75.615.4300.314	PARTS
TB75	131503	07/02/2024	AAXION INC	133.20	75.615.4300.314	PARTS
TB75	131503	07/02/2024	AAXION INC	79.94	75.615.4300.314	PARTS
TB75	131504	07/02/2024	W C SUPPLY COMPANY	843.78	75.615.4300.314	PARTS
TB75	131505	07/02/2024	BUMPER TO BUMPER REPL PA	1,741.92	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131506	07/02/2024	DOGGETT MACHINERY SERVIC	245.80	75.615.4300.314	PARTS
TB75	131506	07/02/2024	DOGGETT MACHINERY SERVIC	1,836.33	75.615.4300.314	PARTS
TB75	131506	07/02/2024	DOGGETT MACHINERY SERVIC	669.40	75.615.4300.314	PARTS
TB75	131506	07/02/2024	DOGGETT MACHINERY SERVIC	539.43	75.615.4300.314	PARTS
TB75	131506	07/02/2024	DOGGETT MACHINERY SERVIC	67.73	75.615.4300.314	PARTS
TB75	131507	07/02/2024	DOWDEN BLDG. MATERIALS,I	964.57	75.614.4300.379	BRIDGE MATERIALS
TB75	131508	07/02/2024	EAST TEXAS FASTENERS INC	4.63	75.615.4300.314	PARTS
TB75	131509	07/02/2024	EAST TEXAS MACK SALES	169.64	75.615.4300.314	PARTS
TB75	131509	07/02/2024	EAST TEXAS MACK SALES	210.94	75.615.4300.314	PARTS
TB75	131509	07/02/2024	EAST TEXAS MACK SALES	91.76	75.615.4300.314	PARTS
TB75	131510	07/02/2024	GPS GARBAGE SERVICE	636.00	75.614.4400.409	MISCELLANEOUS
TB75	131511	07/02/2024	KSA ENGINEERS, INC.	370.00	75.611.4600.619	PROFESSIONAL FEES
TB75	131512	07/02/2024	LOCKSMITH SERVICES OF TY	11.00	75.615.4300.314	PARTS
TB75	131513	07/02/2024	O'REILLY AUTOMOTIVE INC	59.96	75.615.4300.314	PARTS
TB75	131513	07/02/2024	O'REILLY AUTOMOTIVE INC	144.69	75.615.4300.314	PARTS
TB75	131513	07/02/2024	O'REILLY AUTOMOTIVE INC	11.00CR	75.615.4300.314	PARTS
TB75	131513	07/02/2024	O'REILLY AUTOMOTIVE INC	30.21	75.615.4300.314	PARTS
TB75	131514	07/02/2024	PELTIER CHEVROLET, INC.	253.44	75.615.4300.314	PARTS
TB75	131515	07/02/2024	REPUBLIC SERVICES	315.43	75.614.4400.476	TRASH & DUMPING
TB75	131515	07/02/2024	REPUBLIC SERVICES	2,255.45	75.614.4400.476	TRASH & DUMPING
TB75	131515	07/02/2024	REPUBLIC SERVICES	894.54	75.614.4400.476	TRASH & DUMPING
TB75	131516	07/02/2024	SAFETY-KLEEN SYSTEMS, IN	626.11	75.615.4300.303	SUPPLIES
TB75	131516	07/02/2024	SAFETY-KLEEN SYSTEMS, IN	625.78	75.615.4300.303	SUPPLIES
TB75	131516	07/02/2024	SAFETY-KLEEN SYSTEMS, IN	624.78	75.615.4300.303	SUPPLIES
TB75	131516	07/02/2024	SAFETY-KLEEN SYSTEMS, IN	624.78	75.615.4300.303	SUPPLIES
TB75	131517	07/02/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131517	07/02/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131517	07/02/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131517	07/02/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131518	07/02/2024	SOUTHWEST INTERNA.TRUCKS	99,649.18	75.615.4800.840	MACHINERY & EQUIPMENT
TB75	131519	07/02/2024	TEXANA LAND & ASPHALT, I	418,170.19	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131520	07/02/2024	EAST TEXAS ASPHALT	9,916.78	75.614.4300.370	ASPHALT
TB75	131520	07/02/2024	EAST TEXAS ASPHALT	714.07	75.614.4300.370	ASPHALT
TB75	131520	07/02/2024	EAST TEXAS ASPHALT	406.02	75.614.4300.370	ASPHALT
TB75	131520	07/02/2024	EAST TEXAS ASPHALT	308.05	75.614.4300.370	ASPHALT
TB75	131521	07/02/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131521	07/02/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131522	07/02/2024	WOOD COUNTY ASPHALT	2,588.95	75.614.4300.370	ASPHALT
TB75	131522	07/02/2024	WOOD COUNTY ASPHALT	359.45	75.614.4300.370	ASPHALT
TB75	131547	07/05/2024	PAYROLL FUND	209,704.43	75.2030	SALARIES PAYABLE
TB75	131605	07/09/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75	131605	07/09/2024	AAA SANITATION	64.45	75.614.4400.409	MISCELLANEOUS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131606	07/09/2024	AAXION INC	4.82	75.615.4300.314	PARTS
TB75	131606	07/09/2024	AAXION INC	109.47	75.615.4300.314	PARTS
TB75	131606	07/09/2024	AAXION INC	108.50	75.615.4300.314	PARTS
TB75	131606	07/09/2024	AAXION INC	32.68	75.615.4300.314	PARTS
TB75	131607	07/09/2024	W C SUPPLY COMPANY	64.00	75.615.4300.314	PARTS
TB75	131607	07/09/2024	W C SUPPLY COMPANY	477.43	75.615.4300.314	PARTS
TB75	131607	07/09/2024	W C SUPPLY COMPANY	388.88	75.615.4300.314	PARTS
TB75	131608	07/09/2024	ASCO	883.71	75.615.4300.314	PARTS
TB75	131609	07/09/2024	BUMPER TO BUMPER REPL PA	143.12	75.615.4300.314	PARTS
TB75	131609	07/09/2024	BUMPER TO BUMPER REPL PA	32.39	75.615.4300.314	PARTS
TB75	131610	07/09/2024	CITY OF TYLER *	78.40	75.611.4600.641	UTILITIES
TB75	131610	07/09/2024	CITY OF TYLER *	148.48	75.611.4600.641	UTILITIES
TB75	131611	07/09/2024	DOGGETT MACHINERY SERVIC	275.20	75.615.4300.314	PARTS
TB75	131611	07/09/2024	DOGGETT MACHINERY SERVIC	275.20	75.615.4300.314	PARTS
TB75	131611	07/09/2024	DOGGETT MACHINERY SERVIC	27.37	75.615.4300.314	PARTS
TB75	131611	07/09/2024	DOGGETT MACHINERY SERVIC	39.36	75.615.4300.314	PARTS
TB75	131611	07/09/2024	DOGGETT MACHINERY SERVIC	1,033.24	75.615.4300.349	GROUND GAUGING PARTS
TB75	131612	07/09/2024	EAGLE FUEL & OIL	2,044.50	75.615.4300.337	GASOLINE & DIESEL
TB75	131612	07/09/2024	EAGLE FUEL & OIL	23,018.52	75.615.4300.337	GASOLINE & DIESEL
TB75	131612	07/09/2024	EAGLE FUEL & OIL	253.00	75.615.4300.338	OIL & GREASE
TB75	131613	07/09/2024	EAST TEXAS MACK SALES	2,770.86	75.615.4300.314	PARTS
TB75	131613	07/09/2024	EAST TEXAS MACK SALES	455.00CR	75.615.4300.314	PARTS
TB75	131613	07/09/2024	EAST TEXAS MACK SALES	861.02	75.615.4300.314	PARTS
TB75	131613	07/09/2024	EAST TEXAS MACK SALES	614.25	75.615.4300.314	PARTS
TB75	131614	07/09/2024	HOLT TRUCK CENTERS	1,955.83	75.615.4300.314	PARTS
TB75	131614	07/09/2024	HOLT TRUCK CENTERS	150.00CR	75.615.4300.314	PARTS
TB75	131614	07/09/2024	HOLT TRUCK CENTERS	11.02	75.615.4300.314	PARTS
TB75	131614	07/09/2024	HOLT TRUCK CENTERS	52.68	75.615.4300.314	PARTS
TB75	131615	07/09/2024	RUSH TRUCK CENTERS OF TX	86,650.00	75.615.4800.851	VEHICLES
TB75	131616	07/09/2024	MARTIN MARIETTA MATERIAL	9,838.20	75.614.4300.362	GRAVEL (NATIVE)
TB75	131617	07/09/2024	NAPA AUTO PARTS	167.82	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	11.69	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	1,660.96	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	12.12	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	167.88	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	13.49	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	19.52	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	153.08	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	30.54	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	11.68	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	5.84	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	127.04	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	39.04	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	118.41	75.615.4300.314	PARTS
TB75	131617	07/09/2024	NAPA AUTO PARTS	501.66	75.615.4300.314	PARTS
TB75	131618	07/09/2024	O'REILLY AUTOMOTIVE INC	43.44	75.615.4300.314	PARTS
TB75	131618	07/09/2024	O'REILLY AUTOMOTIVE INC	10.32	75.615.4300.314	PARTS
TB75	131618	07/09/2024	O'REILLY AUTOMOTIVE INC	170.22	75.615.4300.314	PARTS
TB75	131619	07/09/2024	OUTDOOR POWER PRODUCT OF	124.95	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131620	07/09/2024	SOUTHERN TIRE MART	1,650.00	75.614.4400.476	TRASH & DUMPING
TB75	131620	07/09/2024	SOUTHERN TIRE MART	3,000.00	75.615.4300.314	PARTS
TB75	131620	07/09/2024	SOUTHERN TIRE MART	1,162.36	75.615.4300.314	PARTS
TB75	131620	07/09/2024	SOUTHERN TIRE MART	1,146.64	75.615.4300.314	PARTS
TB75	131620	07/09/2024	SOUTHERN TIRE MART	964.00	75.615.4300.314	PARTS
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	29.01	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	39.99	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	9.64	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	254.34	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	166.20	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	18.04	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	9.51	75.611.4300.310	OFFICE SUPPLIES
TB75	131621	07/09/2024	STAPLES BUSINESS ADVANTA	11.68	75.611.4300.310	OFFICE SUPPLIES
TB75	131622	07/09/2024	TEXANA LAND & ASPHALT, I	87,829.40	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131622	07/09/2024	TEXANA LAND & ASPHALT, I	55,692.51	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131623	07/09/2024	TYLER STEEL COMPANY	642.07	75.615.4300.314	PARTS
TB75	131624	07/09/2024	UNIFIRST CORPORATION	724.74	75.614.4500.543	UNIFORM CONTRACT
TB75	131624	07/09/2024	UNIFIRST CORPORATION	152.26	75.615.4500.570	MISC. CONTRACTS
TB75	131624	07/09/2024	UNIFIRST CORPORATION	150.18	75.615.4500.570	MISC. CONTRACTS
TB75	131624	07/09/2024	UNIFIRST CORPORATION	159.18	75.615.4500.570	MISC. CONTRACTS
TB75	131625	07/09/2024	UNITED AG & TURF	7.50	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	81.02	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	190.90	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	158.00	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	656.49	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	490.50	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	235.16	75.615.4300.314	PARTS
TB75	131625	07/09/2024	UNITED AG & TURF	189.27	75.615.4300.314	PARTS
TB75	131626	07/09/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131626	07/09/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131627	07/09/2024	WILSON CULVERTS INC	6,884.31	75.614.4300.361	CULVERTS
TB75	131694	07/16/2024	AAXION INC	57.45	75.615.4300.314	PARTS
TB75	131694	07/16/2024	AAXION INC	52.17	75.615.4300.314	PARTS
TB75	131695	07/16/2024	W C SUPPLY COMPANY	66.60	75.615.4300.314	PARTS
TB75	131696	07/16/2024	BUMPER TO BUMPER REPL PA	13.12	75.615.4300.314	PARTS
TB75	131696	07/16/2024	BUMPER TO BUMPER REPL PA	1.58	75.615.4300.314	PARTS
TB75	131697	07/16/2024	CENTERPOINT ENERGY ENTEX	158.85	75.611.4600.641	UTILITIES
TB75	131698	07/16/2024	DOGGETT MACHINERY SERVIC	15.75	75.615.4300.314	PARTS
TB75	131699	07/16/2024	DOWDEN BLDG. MATERIALS, I	952.40	75.614.4300.383	SAFETY EQUIPMENT
TB75	131700	07/16/2024	EAST TEXAS ALARM INC	219.50	75.611.4500.570	MISC. CONTRACTS
TB75	131701	07/16/2024	EAST TEXAS FASTENERS INC	54.63	75.615.4300.314	PARTS
TB75	131701	07/16/2024	EAST TEXAS FASTENERS INC	1.81	75.615.4300.314	PARTS
TB75	131702	07/16/2024	EAST TEXAS MACK SALES	409.50	75.615.4300.314	PARTS
TB75	131702	07/16/2024	EAST TEXAS MACK SALES	31.06	75.615.4300.314	PARTS
TB75	131703	07/16/2024	ETTL ENGINEERS & CONSULT	559.70	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131703	07/16/2024	ETTL ENGINEERS & CONSULT	7,587.30	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131704	07/16/2024	FAST SIGNS	860.56	75.615.4400.477	VEHICLE EXPENSES
TB75	131705	07/16/2024	FLEX SUPPLY LLC	210.00	75.614.4300.369	SIGN MATERIAL
TB75	131706	07/16/2024	HOLT COMPANY OF TEXAS	192.32	75.615.4300.314	PARTS
TB75	131707	07/16/2024	HOLT TRUCK CENTERS	1,200.14	75.615.4400.477	VEHICLE EXPENSES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131708	07/16/2024	LONESTAR TRUCK GROUP TYL	288.57	75.615.4300.314	PARTS
TB75	131709	07/16/2024	MCCOY'S BUILDING SUPPLY	206.01	75.614.4300.358	CONCRETE
TB75	131710	07/16/2024	MITCHELL WELDING SUPPLY	117.43	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	71.80	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	132.64	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	34.18CR	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	114.30	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	104.39CR	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	158.88	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	48.20	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	319.38	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	48.58	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	99.46	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	174.50	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	124.07	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	86.64	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	43.19	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	61.70	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	19.50	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	31.59	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	10.98	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	74.08	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	89.32	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	48.59	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	14.66	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	211.16	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	83.87	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	38.94	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	1.79	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	71.80	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	32.32	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	107.76	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	95.28	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	131.76	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	29.98	75.615.4300.314	PARTS
TB75	131711	07/16/2024	NAPA AUTO PARTS	27.98	75.615.4300.314	PARTS
TB75	131712	07/16/2024	O'REILLY AUTOMOTIVE INC	92.01	75.615.4300.314	PARTS
TB75	131712	07/16/2024	O'REILLY AUTOMOTIVE INC	23.47	75.615.4300.314	PARTS
TB75	131712	07/16/2024	O'REILLY AUTOMOTIVE INC	47.98	75.615.4300.314	PARTS
TB75	131712	07/16/2024	O'REILLY AUTOMOTIVE INC	54.28	75.615.4300.314	PARTS
TB75	131712	07/16/2024	O'REILLY AUTOMOTIVE INC	77.94	75.615.4300.314	PARTS
TB75	131713	07/16/2024	PELTIER CHEVROLET, INC.	52.12	75.615.4300.314	PARTS
TB75	131714	07/16/2024	PUMP MASTERS INC.	92.83	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131715	07/16/2024	REYNOLDS & KAY	283,033.78	75.614.4500.528	CONTRACT SURFACE TREATMENT
TB75	131716	07/16/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131716	07/16/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131716	07/16/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131717	07/16/2024	SOUTHERN TIRE MART	1,080.00	75.615.4300.351	TIRES & TUBES
TB75	131718	07/16/2024	STAPLES BUSINESS ADVANTA	21.90	75.611.4300.310	OFFICE SUPPLIES
TB75	131718	07/16/2024	STAPLES BUSINESS ADVANTA	126.00	75.611.4400.480	MISCELLANEOUS EQUIPMENT

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131719	07/16/2024	TEXANA LAND & ASPHALT, I	22,375.24	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	313.10	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	312.09	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	311.08	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	28,242.63	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	14,559.15	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	628.22	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	723.16	75.614.4300.370	ASPHALT
TB75	131720	07/16/2024	EAST TEXAS ASPHALT	863.55	75.614.4300.370	ASPHALT
TB75	131721	07/16/2024	TX ASSN OF COUNTIES RISK	36,768.75	75.1550	PREPAID ITEMS
TB75	131721	07/16/2024	TX ASSN OF COUNTIES RISK	122.95	75.611.4200.204	WORKERS COMPENSATION
TB75	131721	07/16/2024	TX ASSN OF COUNTIES RISK	12,256.25	75.611.4600.669	INSURANCE
TB75	131721	07/16/2024	TX ASSN OF COUNTIES RISK	11,921.22	75.614.4200.204	WORKERS COMPENSATION
TB75	131721	07/16/2024	TX ASSN OF COUNTIES RISK	642.68	75.615.4200.204	WORKERS COMPENSATION
TB75	131722	07/16/2024	TYLER POWER EQUIPMENT, L	6,420.00	75.615.4400.480	MISCELLANEOUS EQUIPMENT
TB75	131723	07/16/2024	UNIFIRST CORPORATION	760.50	75.614.4500.543	UNIFORM CONTRACT
TB75	131723	07/16/2024	UNIFIRST CORPORATION	150.18	75.615.4500.570	MISC. CONTRACTS
TB75	131723	07/16/2024	UNIFIRST CORPORATION	157.48	75.615.4500.570	MISC. CONTRACTS
TB75	131724	07/16/2024	UNITED AG & TURF	34.10	75.615.4300.314	PARTS
TB75	131724	07/16/2024	UNITED AG & TURF	228.29	75.615.4300.314	PARTS
TB75	131725	07/16/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131725	07/16/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131726	07/16/2024	WILSON FORESTRY MULCHING	2,050.00	75.614.4400.409	MISCELLANEOUS
TB75	131727	07/16/2024	WOOD COUNTY ASPHALT	287.56	75.614.4300.370	ASPHALT
TB75	131727	07/16/2024	WOOD COUNTY ASPHALT	10,272.08	75.614.4300.370	ASPHALT
TB75	131727	07/16/2024	WOOD COUNTY ASPHALT	9,432.15	75.614.4300.370	ASPHALT
TB75	131727	07/16/2024	WOOD COUNTY ASPHALT	7,413.77	75.614.4300.370	ASPHALT
TB75	131727	07/16/2024	WOOD COUNTY ASPHALT	10,645.18	75.614.4300.370	ASPHALT
TB75	131766	07/19/2024	PAYROLL FUND	262,104.28	75.2030	SALARIES PAYABLE
TB75	131776	07/23/2024	AFP TACERA	175.00	75.611.4600.632	TRAINING EXPENSES
TB75	131776	07/23/2024	TEXAS FLOODPLAIN MANAG	395.00	75.611.4600.632	TRAINING EXPENSES
TB75	131776	07/23/2024	NOR NORTHERN TOOL	1,907.76	75.615.4300.314	PARTS
TB75	131776	07/23/2024	NOR NORTHERN TOOL	1,313.84	75.615.4300.314	PARTS
TB75	131814	07/23/2024	AAA SANITATION	89.25	75.614.4400.409	MISCELLANEOUS
TB75	131814	07/23/2024	AAA SANITATION	89.25	75.614.4400.409	MISCELLANEOUS
TB75	131815	07/23/2024	ASCO	199.52	75.615.4300.314	PARTS
TB75	131815	07/23/2024	ASCO	2,315.64	75.615.4300.314	PARTS
TB75	131815	07/23/2024	ASCO	1,300.53	75.615.4300.314	PARTS
TB75	131816	07/23/2024	BLADES GROUP, LLC	2,480.00	75.614.4300.370	ASPHALT
TB75	131817	07/23/2024	CENTERPOINT ENERGY ENTEX	65.40	75.611.4600.641	UTILITIES
TB75	131817	07/23/2024	CENTERPOINT ENERGY ENTEX	55.01	75.611.4600.641	UTILITIES
TB75	131818	07/23/2024	CUSTOM PRODUCTS	598.03	75.614.4300.369	SIGN MATERIAL
TB75	131819	07/23/2024	HOLT COMPANY OF TEXAS	167.54	75.615.4300.314	PARTS
TB75	131819	07/23/2024	HOLT COMPANY OF TEXAS	115.77	75.615.4300.314	PARTS
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	179.90	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	36.27	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	340.81	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	762.58	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	634.64	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	373.08	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	10.68	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	9.75	75.611.4600.641	UTILITIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	9.75	75.611.4600.641	UTILITIES
TB75	131820	07/23/2024	SHELL ENERGY SOLUTIONS	9.75	75.611.4600.641	UTILITIES
TB75	131821	07/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131821	07/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131822	07/23/2024	EAST TEXAS ASPHALT	311.08	75.614.4300.370	ASPHALT
TB75	131822	07/23/2024	EAST TEXAS ASPHALT	3,107.77	75.614.4300.370	ASPHALT
TB75	131822	07/23/2024	EAST TEXAS ASPHALT	319.16	75.614.4300.370	ASPHALT
TB75	131823	07/23/2024	UNIFIRST CORPORATION	731.28	75.614.4500.543	UNIFORM CONTRACT
TB75	131824	07/23/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	131824	07/23/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	131825	07/23/2024	XEROX CORPORATION *	1.78	75.611.4400.430	COPY MACHINE USAGE
TB75	131825	07/23/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75	131873	07/30/2024	AAXION INC	135.89	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	60.62	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	62.46	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	51.53	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	296.98	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	5.48	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	73.32	75.615.4300.314	PARTS
TB75	131873	07/30/2024	AAXION INC	271.61	75.615.4300.314	PARTS
TB75	131874	07/30/2024	W C SUPPLY COMPANY	613.90	75.615.4300.314	PARTS
TB75	131874	07/30/2024	W C SUPPLY COMPANY	69.98	75.615.4300.314	PARTS
TB75	131874	07/30/2024	W C SUPPLY COMPANY	183.42	75.615.4300.314	PARTS
TB75	131875	07/30/2024	ASCO	2,211.08	75.615.4300.314	PARTS
TB75	131875	07/30/2024	ASCO	199.75	75.615.4300.314	PARTS
TB75	131875	07/30/2024	ASCO	135.41	75.615.4300.314	PARTS
TB75	131875	07/30/2024	ASCO	530.15	75.615.4300.314	PARTS
TB75	131876	07/30/2024	BANE/ GEORGE P INC *	685.87	75.615.4300.314	PARTS
TB75	131877	07/30/2024	BUMPER TO BUMPER REPL PA	614.08	75.615.4300.314	PARTS
TB75	131878	07/30/2024	COKER ENTERPRISES	597.00	75.615.4300.351	TIRES & TUBES
TB75	131879	07/30/2024	DOGGETT MACHINERY SERVIC	3,637.83	75.615.4300.314	PARTS
TB75	131879	07/30/2024	DOGGETT MACHINERY SERVIC	232.62	75.615.4300.314	PARTS
TB75	131879	07/30/2024	DOGGETT MACHINERY SERVIC	868.03	75.615.4300.314	PARTS
TB75	131880	07/30/2024	EAGLE FUEL & OIL	2,422.50	75.615.4300.337	GASOLINE & DIESEL
TB75	131880	07/30/2024	EAGLE FUEL & OIL	124.20	75.615.4300.337	GASOLINE & DIESEL
TB75	131880	07/30/2024	EAGLE FUEL & OIL	19,153.88	75.615.4300.337	GASOLINE & DIESEL
TB75	131880	07/30/2024	EAGLE FUEL & OIL	2,146.50	75.615.4300.337	GASOLINE & DIESEL
TB75	131880	07/30/2024	EAGLE FUEL & OIL	882.14	75.615.4300.338	OIL & GREASE
TB75	131880	07/30/2024	EAGLE FUEL & OIL	379.50	75.615.4300.338	OIL & GREASE
TB75	131881	07/30/2024	EAST TEXAS FASTENERS INC	33.62	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	2,721.27	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	455.00CR	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	156.73	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	1,580.69	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	1,942.74	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	227.50CR	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	16.00	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	208.63	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	71.41	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	211.71	75.615.4300.314	PARTS
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	88.36	75.615.4300.314	PARTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	131882	07/30/2024	EAST TEXAS MACK SALES	409.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131883	07/30/2024	EAST TEXAS TRUCK SYSTEMS	350.82	75.615.4300.314	PARTS
TB75	131884	07/30/2024	FLEET PRIDE	2,624.80	75.615.4300.314	PARTS
TB75	131884	07/30/2024	FLEET PRIDE	336.00CR	75.615.4300.314	PARTS
TB75	131884	07/30/2024	FLEET PRIDE	357.18CR	75.615.4300.314	PARTS
TB75	131884	07/30/2024	FLEET PRIDE	966.87	75.615.4300.314	PARTS
TB75	131885	07/30/2024	HALL TRUCK CENTER	307.81	75.615.4300.314	PARTS
TB75	131885	07/30/2024	HALL TRUCK CENTER	376.10	75.615.4300.314	PARTS
TB75	131885	07/30/2024	HALL TRUCK CENTER	30.02	75.615.4300.314	PARTS
TB75	131886	07/30/2024	HOLT TRUCK CENTERS	1,017.01	75.615.4300.314	PARTS
TB75	131886	07/30/2024	HOLT TRUCK CENTERS	296.82	75.615.4300.314	PARTS
TB75	131887	07/30/2024	MITCHELL WELDING SUPPLY	181.25	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	95.96	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	114.22	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	71.33	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	289.35	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	21.99	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	107.88	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	29.95	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	67.70	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	511.18	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	54.84	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	27.78	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	87.66	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	17.08	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	107.96	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	215.64	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	60.29	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	24.04	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	29.97	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	53.88	75.615.4300.314	PARTS
TB75	131888	07/30/2024	NAPA AUTO PARTS	24.18	75.615.4300.314	PARTS
TB75	131889	07/30/2024	O'REILLY AUTOMOTIVE INC	161.85	75.615.4300.314	PARTS
TB75	131889	07/30/2024	O'REILLY AUTOMOTIVE INC	46.94	75.615.4300.314	PARTS
TB75	131890	07/30/2024	PEMA SEAL SUPPLY	18.92	75.615.4300.314	PARTS
TB75	131891	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131891	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131891	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131891	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131891	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	131892	07/30/2024	SOUTHERN TIRE MART	674.04	75.615.4300.351	TIRES & TUBES
TB75	131892	07/30/2024	SOUTHERN TIRE MART	740.00	75.615.4300.351	TIRES & TUBES
TB75	131893	07/30/2024	STAPLES BUSINESS ADVANTA	269.70	75.611.4300.310	OFFICE SUPPLIES
TB75	131894	07/30/2024	TEXANA LAND & ASPHALT, I	60,080.00	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131894	07/30/2024	TEXANA LAND & ASPHALT, I	6,987.25	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131894	07/30/2024	TEXANA LAND & ASPHALT, I	38,156.39	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	131895	07/30/2024	TYLER POWER EQUIPMENT, L	169.92	75.615.4300.314	PARTS
TB75	131896	07/30/2024	ULINE, INC.	1,087.70	75.614.4500.570	MISC. CONTRACTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 131897	07/30/2024	UNIFIRST CORPORATION	157.48	75.615.4500.570	MISC. CONTRACTS
TB75 131897	07/30/2024	UNIFIRST CORPORATION	157.48	75.615.4500.570	MISC. CONTRACTS
TB75 131898	07/30/2024	UNITED AG & TURF	22.40	75.615.4300.314	PARTS
TB75 131898	07/30/2024	UNITED AG & TURF	506.00	75.615.4300.314	PARTS
TB75 131898	07/30/2024	UNITED AG & TURF	630.00	75.615.4300.314	PARTS
TB75 131898	07/30/2024	UNITED AG & TURF	308.53	75.615.4300.314	PARTS
TB75 131898	07/30/2024	UNITED AG & TURF	163.81	75.615.4300.314	PARTS
TB75 131899	07/30/2024	VESTIS SERVICES, LLC	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 131899	07/30/2024	VESTIS SERVICES, LLC	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 131900	07/30/2024	VULCAN SIGNS	995.85	75.614.4300.369	SIGN MATERIAL
TB75 131901	07/30/2024	WOOD COUNTY ASPHALT	552.37	75.614.4300.370	ASPHALT
TB75 131901	07/30/2024	WOOD COUNTY ASPHALT	16,141.58	75.614.4300.370	ASPHALT
TB75 131901	07/30/2024	WOOD COUNTY ASPHALT	2,559.83	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:			1,996,340.26		
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RECORDS PRINTED - 000366

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	1,996,340.26
TOTAL ALL FUNDS		1,996,340.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	1,996,340.26
TOTAL ALL BANKS		1,996,340.26