

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 12/13/2023 thru 12/19/2023
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	129168	12/19/2023	W C SUPPLY COMPANY	409.28	75.615.4300.314	PARTS
TB75	129168	12/19/2023	W C SUPPLY COMPANY	211.64CR	75.615.4300.314	PARTS
TB75	129168	12/19/2023	W C SUPPLY COMPANY	590.14	75.615.4300.314	PARTS
TB75	129168	12/19/2023	W C SUPPLY COMPANY	749.24	75.615.4300.314	PARTS
TB75	129169	12/19/2023	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	129169	12/19/2023	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	129170	12/19/2023	CENTERPOINT ENERGY ENTEX	67.33	75.611.4600.641	UTILITIES
TB75	129170	12/19/2023	CENTERPOINT ENERGY ENTEX	5.00CR	75.611.4600.641	UTILITIES
TB75	129170	12/19/2023	CENTERPOINT ENERGY ENTEX	94.77	75.611.4600.641	UTILITIES
TB75	129170	12/19/2023	CENTERPOINT ENERGY ENTEX	6.73CR	75.611.4600.641	UTILITIES
TB75	129171	12/19/2023	DIXON SERVICES, INC.	2,468.89	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75	129172	12/19/2023	DOGGETT MACHINERY SERVIC	752.37	75.615.4300.314	PARTS
TB75	129173	12/19/2023	EAGLE FUEL & OIL	21,392.91	75.615.4300.337	GASOLINE & DIESEL
TB75	129173	12/19/2023	EAGLE FUEL & OIL	1,836.68	75.615.4300.337	GASOLINE & DIESEL
TB75	129173	12/19/2023	EAGLE FUEL & OIL	842.93	75.615.4300.338	OIL & GREASE
TB75	129173	12/19/2023	EAGLE FUEL & OIL	427.35	75.615.4300.338	OIL & GREASE
TB75	129174	12/19/2023	EAST TEXAS ALARM INC	142.50	75.611.4500.570	MISC. CONTRACTS
TB75	129175	12/19/2023	EAST TEXAS FASTENERS INC	12.11	75.615.4300.314	PARTS
TB75	129176	12/19/2023	EAST TEXAS MACK SALES	17.76	75.615.4300.314	PARTS
TB75	129176	12/19/2023	EAST TEXAS MACK SALES	150.21	75.615.4300.314	PARTS
TB75	129177	12/19/2023	HALL TRUCK CENTER	480.84	75.615.4300.314	PARTS
TB75	129178	12/19/2023	MCCOY'S BUILDING SUPPLY	206.01	75.614.4300.358	CONCRETE
TB75	129179	12/19/2023	NAPA AUTO PARTS	874.17	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	4.32	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	91.32	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	16.90	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	5.92	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	21.60	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	245.80	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	115.00	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	30.28	75.615.4300.314	PARTS
TB75	129179	12/19/2023	NAPA AUTO PARTS	41.48	75.615.4300.314	PARTS
TB75	129180	12/19/2023	POSTMASTER *	294.00	75.611.4400.421	POSTAGE
TB75	129181	12/19/2023	SEABREEZE CULVERT	14,791.20	75.614.4300.361	CULVERTS
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	320.05	75.611.4600.641	UTILITIES
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	594.41	75.611.4600.641	UTILITIES
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	36.33	75.611.4600.641	UTILITIES
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	10.68	75.611.4600.641	UTILITIES
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	10.07	75.611.4600.641	UTILITIES
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	9.97	75.611.4600.641	UTILITIES
TB75	129182	12/19/2023	SHELL ENERGY SOLUTIONS	9.85	75.611.4600.641	UTILITIES
TB75	129183	12/19/2023	TCEQ	100.00	75.614.4500.570	MISC. CONTRACTS
TB75	129184	12/19/2023	TEXAS DEPT OF STATE HEAL	57.00	75.611.4600.619	PROFESSIONAL FEES
TB75	129185	12/19/2023	EAST TEXAS ASPHALT	392.98	75.614.4300.370	ASPHALT
TB75	129185	12/19/2023	EAST TEXAS ASPHALT	1,193.64	75.614.4300.370	ASPHALT
TB75	129185	12/19/2023	EAST TEXAS ASPHALT	2,176.58	75.614.4300.370	ASPHALT
TB75	129185	12/19/2023	EAST TEXAS ASPHALT	4,888.24	75.614.4300.370	ASPHALT
TB75	129185	12/19/2023	EAST TEXAS ASPHALT	412.58	75.614.4300.370	ASPHALT
TB75	129186	12/19/2023	TX ASSN OF COUNTIES RISK	122.95	75.611.4200.204	WORKERS COMPENSATION
TB75	129186	12/19/2023	TX ASSN OF COUNTIES RISK	11,921.22	75.614.4200.204	WORKERS COMPENSATION

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 129186	12/19/2023	TX ASSN OF COUNTIES RISK	642.68	75.615.4200.204	WORKERS COMPENSATION
TB75 129187	12/19/2023	TYLER MORNING TELEGRAPH	1,324.26	75.614.4400.409	MISCELLANEOUS
TB75 129188	12/19/2023	TYLER TRUCK ACCESSORIES	285.00	75.615.4300.314	PARTS
TB75 129189	12/19/2023	UNIFIRST CORPORATION	754.25	75.614.4500.543	UNIFORM CONTRACT
TB75 129189	12/19/2023	UNIFIRST CORPORATION	137.69	75.615.4500.570	MISC. CONTRACTS
TB75 129189	12/19/2023	UNIFIRST CORPORATION	137.69	75.615.4500.570	MISC. CONTRACTS
TB75 129190	12/19/2023	WAUKESHA-PEARCE INDUSTRI	596.22	75.615.4300.314	PARTS
TB75 129191	12/19/2023	WOOD COUNTY ASPHALT	11,365.90	75.614.4300.370	ASPHALT
TB75 129191	12/19/2023	WOOD COUNTY ASPHALT	6,723.99	75.614.4300.370	ASPHALT
TB75 129191	12/19/2023	WOOD COUNTY ASPHALT	5,659.29	75.614.4300.370	ASPHALT
TB75 129191	12/19/2023	WOOD COUNTY ASPHALT	8,420.23	75.614.4300.370	ASPHALT

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			105,381.84		
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RECORDS PRINTED - 000061

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	105,381.84
TOTAL ALL FUNDS		105,381.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	105,381.84
TOTAL ALL BANKS		105,381.84