

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75  
CHECK# Date..... 12/20/2023 thru 01/02/2024  
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 129223	12/21/2023	PAYROLL FUND	254,533.76	75.2030	SALARIES PAYABLE
TB75 129278	01/02/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 129278	01/02/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 129278	01/02/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 129278	01/02/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 129279	01/02/2024	BANE/ GEORGE P INC *	62.23	75.615.4300.314	PARTS
TB75 129280	01/02/2024	DEL ZOTTO PRODUCTS OF TE	75.00	75.614.4300.361	CULVERTS
TB75 129281	01/02/2024	DIXON SERVICES, INC.	287.79	75.614.4800.893	SPECIAL ROAD PROJECTS
TB75 129282	01/02/2024	EAGLE FUEL & OIL	1,805.91	75.615.4300.337	GASOLINE & DIESEL
TB75 129283	01/02/2024	GREENWOOD FARMS LANDFILL	77.73	75.614.4400.476	TRASH & DUMPING
TB75 129284	01/02/2024	HOLT COMPANY OF TEXAS	174.36	75.615.4300.314	PARTS
TB75 129285	01/02/2024	SMITH COUNTY TAX COLLECT	15.00	75.615.4400.477	VEHICLE EXPENSES
TB75 129286	01/02/2024	EAST TEXAS ASPHALT	398.86	75.614.4300.370	ASPHALT
TB75 129286	01/02/2024	EAST TEXAS ASPHALT	398.86	75.614.4300.370	ASPHALT
TB75 129286	01/02/2024	EAST TEXAS ASPHALT	2,795.94	75.614.4300.370	ASPHALT
TB75 129286	01/02/2024	EAST TEXAS ASPHALT	456.68	75.614.4300.370	ASPHALT
TB75 129287	01/02/2024	UNIFIRST CORPORATION	707.53	75.614.4500.543	UNIFORM CONTRACT
TB75 129288	01/02/2024	UNITED AG & TURF	85.65	75.615.4300.314	PARTS
TB75 129288	01/02/2024	UNITED AG & TURF	253.90	75.615.4300.314	PARTS
TB75 129288	01/02/2024	UNITED AG & TURF	19.87	75.615.4300.314	PARTS
TB75 129288	01/02/2024	UNITED AG & TURF	17.63	75.615.4300.314	PARTS
TB75 129288	01/02/2024	UNITED AG & TURF	919.87	75.615.4300.314	PARTS
TB75 129289	01/02/2024	WOOD COUNTY ASPHALT	9,143.68	75.614.4300.370	ASPHALT
TB75 129289	01/02/2024	WOOD COUNTY ASPHALT	9,652.37	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:			282,138.92		
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RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	282,138.92
TOTAL ALL FUNDS		282,138.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	282,138.92
TOTAL ALL BANKS		282,138.92