

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 01/03/2024 thru 01/09/2024
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 129312	01/04/2024	PAYROLL FUND	201,479.41	75.2030	SALARIES PAYABLE
TB75 129355	01/09/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 129355	01/09/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	797.95	75.615.4300.314	PARTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	367.67	75.615.4300.314	PARTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	86.15	75.615.4300.314	PARTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	236.81	75.615.4300.314	PARTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	223.23	75.615.4300.314	PARTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	628.81	75.615.4300.349	GROUND GAUGING PARTS
TB75 129356	01/09/2024	DOGGETT MACHINERY SERVIC	35.90	75.615.4300.349	GROUND GAUGING PARTS
TB75 129357	01/09/2024	DOWDEN BLDG. MATERIALS,I	880.17	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75 129358	01/09/2024	EAGLE FUEL & OIL	22,181.90	75.615.4300.337	GASOLINE & DIESEL
TB75 129359	01/09/2024	EAST TEXAS FASTENERS INC	14.01	75.615.4300.314	PARTS
TB75 129359	01/09/2024	EAST TEXAS FASTENERS INC	4.85	75.615.4300.314	PARTS
TB75 129360	01/09/2024	EAST TEXAS MACK SALES	312.96	75.615.4300.314	PARTS
TB75 129360	01/09/2024	EAST TEXAS MACK SALES	194.56	75.615.4300.314	PARTS
TB75 129361	01/09/2024	FLEX SUPPLY LLC	615.84	75.614.4500.543	UNIFORM CONTRACT
TB75 129362	01/09/2024	HALL TRUCK CENTER	85.46	75.615.4300.314	PARTS
TB75 129362	01/09/2024	HALL TRUCK CENTER	19.33	75.615.4300.314	PARTS
TB75 129362	01/09/2024	HALL TRUCK CENTER	105.80	75.615.4300.314	PARTS
TB75 129362	01/09/2024	HALL TRUCK CENTER	62.93	75.615.4300.314	PARTS
TB75 129363	01/09/2024	HOLT COMPANY OF TEXAS	2,504.66	75.615.4300.314	PARTS
TB75 129363	01/09/2024	HOLT COMPANY OF TEXAS	799.99	75.615.4300.314	PARTS
TB75 129363	01/09/2024	HOLT COMPANY OF TEXAS	498.74	75.615.4300.314	PARTS
TB75 129363	01/09/2024	HOLT COMPANY OF TEXAS	76.30	75.615.4300.314	PARTS
TB75 129364	01/09/2024	MITCHELL WELDING SUPPLY	22.37	75.615.4300.314	PARTS
TB75 129365	01/09/2024	ROZELL SPRAYER MANUFACTU	131.09	75.615.4300.314	PARTS
TB75 129366	01/09/2024	SMITH COUNTY TAX COLLECT	15.00	75.615.4400.477	VEHICLE EXPENSES
TB75 129367	01/09/2024	SOUTHERN TIRE MART	5,110.00	75.615.4300.314	PARTS
TB75 129368	01/09/2024	STAPLES BUSINESS ADVANTA	26.29	75.611.4300.310	OFFICE SUPPLIES
TB75 129369	01/09/2024	UNITED AG & TURF	51.28	75.615.4300.314	PARTS
TB75 129369	01/09/2024	UNITED AG & TURF	228.58	75.615.4300.314	PARTS
TB75 129369	01/09/2024	UNITED AG & TURF	651.36	75.615.4300.314	PARTS

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			238,577.55		
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RECORDS PRINTED - 000033

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	238,577.55
TOTAL ALL FUNDS		238,577.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	238,577.55
TOTAL ALL BANKS		238,577.55