

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 01/10/2024 thru 01/19/2024
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 129422	01/19/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75 129422	01/19/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75 129422	01/19/2024	AAA SANITATION	78.75	75.614.4400.409	MISCELLANEOUS
TB75 129423	01/19/2024	AAXION INC	305.20	75.615.4300.314	PARTS
TB75 129423	01/19/2024	AAXION INC	130.18	75.615.4300.314	PARTS
TB75 129424	01/19/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75 129424	01/19/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75 129425	01/19/2024	DAVIS/B. FRANK, JR.	50.00	75.611.4400.414	MEMBERSHIP DUES
TB75 129425	01/19/2024	DAVIS/B. FRANK, JR.	179.00	75.611.4600.632	TRAINING EXPENSES
TB75 129426	01/19/2024	EAGLE FUEL & OIL	1,781.60	75.615.4300.337	GASOLINE & DIESEL
TB75 129427	01/19/2024	EAST TEXAS MACK SALES	1,486.45	75.615.4300.314	PARTS
TB75 129427	01/19/2024	EAST TEXAS MACK SALES	2,793.90	75.615.4400.477	VEHICLE EXPENSES
TB75 129428	01/19/2024	GREENWOOD FARMS LANDFILL	204.97	75.614.4400.476	TRASH & DUMPING
TB75 129429	01/19/2024	HOLT TRUCK CENTERS	228.22	75.615.4300.314	PARTS
TB75 129430	01/19/2024	J&B PRODUCTION & SERVICE	65,537.60	75.614.4300.363	ROAD OIL
TB75 129431	01/19/2024	NAPA AUTO PARTS	10.17	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	226.99	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	58.56	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	65.70	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	80.52	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	7.26	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	7.32	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	116.03	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	7.26	75.615.4300.314	PARTS
TB75 129431	01/19/2024	NAPA AUTO PARTS	7.32	75.615.4300.314	PARTS
TB75 129432	01/19/2024	UNIFIRST CORPORATION	801.31	75.614.4500.543	UNIFORM CONTRACT
TB75 129433	01/19/2024	XEROX CORPORATION *	2.87	75.611.4400.430	COPY MACHINE USAGE
TB75 129433	01/19/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE
TB75 129479	01/18/2024	PAYROLL FUND	258,380.34	75.2030	SALARIES PAYABLE
TB75 129486	01/19/2024	S&S DALLAS PARTS ECOM	779.69	75.615.4300.314	PARTS
TB75 129486	01/19/2024	SMITH CO SVC FEE	2.11	75.615.4400.477	VEHICLE EXPENSES
TB75 129486	01/19/2024	SMITH CO TX MOT VEH CN	55.50	75.615.4400.477	VEHICLE EXPENSES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			333,813.90		
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RECORDS PRINTED - 000032

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	333,813.90
TOTAL ALL FUNDS		333,813.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	333,813.90
TOTAL ALL BANKS		333,813.90