

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75  
CHECK# Date..... 01/20/2024 thru 01/23/2024  
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	129515	01/23/2024	W C SUPPLY COMPANY	71.12	75.615.4300.314	PARTS
TB75	129516	01/23/2024	ARAMARK UNIFORM/CAREER A	65.44	75.614.4500.543	UNIFORM CONTRACT
TB75	129516	01/23/2024	ARAMARK UNIFORM/CAREER A	62.71	75.615.4500.570	MISC. CONTRACTS
TB75	129517	01/23/2024	BANE/ GEORGE P INC *	459.85	75.615.4300.314	PARTS
TB75	129517	01/23/2024	BANE/ GEORGE P INC *	496.48	75.615.4300.314	PARTS
TB75	129518	01/23/2024	CENTERPOINT ENERGY ENTEX	69.18	75.611.4600.641	UTILITIES
TB75	129518	01/23/2024	CENTERPOINT ENERGY ENTEX	5.12CR	75.611.4600.641	UTILITIES
TB75	129518	01/23/2024	CENTERPOINT ENERGY ENTEX	920.42	75.611.4600.641	UTILITIES
TB75	129518	01/23/2024	CENTERPOINT ENERGY ENTEX	134.40	75.611.4600.641	UTILITIES
TB75	129518	01/23/2024	CENTERPOINT ENERGY ENTEX	9.23CR	75.611.4600.641	UTILITIES
TB75	129519	01/23/2024	CITY OF TYLER *	120.23	75.611.4600.641	UTILITIES
TB75	129519	01/23/2024	CITY OF TYLER *	141.03	75.611.4600.641	UTILITIES
TB75	129520	01/23/2024	EAST TEXAS ALARM INC	142.50	75.611.4500.570	MISC. CONTRACTS
TB75	129521	01/23/2024	EAST TEXAS MACK SALES	823.10	75.615.4300.314	PARTS
TB75	129521	01/23/2024	EAST TEXAS MACK SALES	617.08	75.615.4300.314	PARTS
TB75	129521	01/23/2024	EAST TEXAS MACK SALES	8,986.98	75.615.4400.477	VEHICLE EXPENSES
TB75	129522	01/23/2024	HOLT TRUCK CENTERS	86.56	75.615.4300.314	PARTS
TB75	129523	01/23/2024	MITCHELL 1	565.40	75.611.4400.440	COMPUTER SOFTWARE
TB75	129524	01/23/2024	NAPA AUTO PARTS	77.94	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	117.12	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	174.46	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	7.99	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	9.46	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	70.08	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	648.45	75.615.4300.314	PARTS
TB75	129524	01/23/2024	NAPA AUTO PARTS	76.20	75.615.4300.314	PARTS
TB75	129525	01/23/2024	REPUBLIC SERVICES	272.64	75.614.4400.476	TRASH & DUMPING
TB75	129526	01/23/2024	ROMCO EQUIPMENT CO	252.02	75.615.4300.314	PARTS
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	194.38	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	14.71CR	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	309.14	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	575.25	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	36.45	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	10.86	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	10.07	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	9.97	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	9.97	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	47.78	75.611.4600.641	UTILITIES
TB75	129527	01/23/2024	SHELL ENERGY SOLUTIONS	3.59CR	75.611.4600.641	UTILITIES
TB75	129528	01/23/2024	SMITH COUNTY TAX COLLECT	37.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129529	01/23/2024	SMITH COUNTY TAX COLLECT	7.50CR	75.2010	VOUCHERS PAYABLE
TB75	129529	01/23/2024	SMITH COUNTY TAX COLLECT	7.50CR	75.2010	VOUCHERS PAYABLE
TB75	129529	01/23/2024	SMITH COUNTY TAX COLLECT	7.50CR	75.2010	VOUCHERS PAYABLE
TB75	129529	01/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129529	01/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129529	01/23/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75	129530	01/23/2024	SMITH COUNTY TAX COLLECT	60.00	75.615.4400.477	VEHICLE EXPENSES
TB75	129531	01/23/2024	SOUTHERN TIRE MART	450.45	75.615.4300.314	PARTS
TB75	129532	01/23/2024	STAPLES BUSINESS ADVANTA	369.22	75.611.4300.310	OFFICE SUPPLIES
TB75	129533	01/23/2024	TAABS PRINTING, INC.	475.10	75.611.4300.310	OFFICE SUPPLIES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75 129534	01/23/2024	EAST TEXAS ASPHALT	1,239.27	75.614.4300.370	ASPHALT
TB75 129535	01/23/2024	UNIFIRST CORPORATION	693.09	75.614.4500.543	UNIFORM CONTRACT
TB75 129535	01/23/2024	UNIFIRST CORPORATION	718.63	75.614.4500.543	UNIFORM CONTRACT
TB75 129535	01/23/2024	UNIFIRST CORPORATION	137.69	75.615.4500.570	MISC. CONTRACTS
TB75 129535	01/23/2024	UNIFIRST CORPORATION	137.69	75.615.4500.570	MISC. CONTRACTS
TB75 129535	01/23/2024	UNIFIRST CORPORATION	192.30	75.615.4500.570	MISC. CONTRACTS
TB75 129536	01/23/2024	WOOD COUNTY ASPHALT	10,366.72	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:			31,517.72		
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RECORDS PRINTED - 000057

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	31,517.72
TOTAL ALL FUNDS		31,517.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	31,517.72
TOTAL ALL BANKS		31,517.72