

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 01/24/2024 thru 01/30/2024
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 | 129573 | 01/30/2024 | AAXION INC | 211.35 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 25.61 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 20.42 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 57.36 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 154.37 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 85.47 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 130.18 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 46.90 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 121.34 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 72.08 | 75.615.4300.314 | PARTS |
| TB75 | 129573 | 01/30/2024 | AAXION INC | 64.12 | 75.615.4300.314 | PARTS |
| TB75 | 129574 | 01/30/2024 | W C SUPPLY COMPANY | 650.93 | 75.615.4300.314 | PARTS |
| TB75 | 129575 | 01/30/2024 | ASCO | 841.50 | 75.615.4400.477 | VEHICLE EXPENSES |
| TB75 | 129576 | 01/30/2024 | ARAMARK UNIFORM/CAREER A | 65.44 | 75.614.4500.543 | UNIFORM CONTRACT |
| TB75 | 129576 | 01/30/2024 | ARAMARK UNIFORM/CAREER A | 62.71 | 75.615.4500.570 | MISC. CONTRACTS |
| TB75 | 129577 | 01/30/2024 | BANE/ GEORGE P INC * | 210.22 | 75.615.4300.314 | PARTS |
| TB75 | 129578 | 01/30/2024 | BUMPER TO BUMPER REPL PA | 39.99 | 75.615.4300.314 | PARTS |
| TB75 | 129578 | 01/30/2024 | BUMPER TO BUMPER REPL PA | 94.94 | 75.615.4300.314 | PARTS |
| TB75 | 129579 | 01/30/2024 | DOGGETT MACHINERY SERVIC | 4,044.42 | 75.615.4300.314 | PARTS |
| TB75 | 129579 | 01/30/2024 | DOGGETT MACHINERY SERVIC | 275.00CR | 75.615.4300.314 | PARTS |
| TB75 | 129580 | 01/30/2024 | EAGLE FUEL & OIL | 2,109.80 | 75.615.4300.337 | GASOLINE & DIESEL |
| TB75 | 129580 | 01/30/2024 | EAGLE FUEL & OIL | 22,161.14 | 75.615.4300.337 | GASOLINE & DIESEL |
| TB75 | 129580 | 01/30/2024 | EAGLE FUEL & OIL | 284.90 | 75.615.4300.338 | OIL & GREASE |
| TB75 | 129581 | 01/30/2024 | EAST TEXAS MACK SALES | 3,464.70 | 75.615.4300.314 | PARTS |
| TB75 | 129581 | 01/30/2024 | EAST TEXAS MACK SALES | 133.80 | 75.615.4300.314 | PARTS |
| TB75 | 129582 | 01/30/2024 | GREENWOOD FARMS LANDFILL | 126.52 | 75.614.4400.476 | TRASH & DUMPING |
| TB75 | 129583 | 01/30/2024 | HALL TRUCK CENTER | 153.44 | 75.615.4300.314 | PARTS |
| TB75 | 129584 | 01/30/2024 | HOLT TRUCK CENTERS | 342.68 | 75.615.4300.314 | PARTS |
| TB75 | 129585 | 01/30/2024 | INTERNATIONAL MUNICIPAL | 100.00 | 75.611.4400.414 | MEMBERSHIP DUES |
| TB75 | 129586 | 01/30/2024 | KIRBY-SMITH MACHINERY, I | 272.08 | 75.615.4300.314 | PARTS |
| TB75 | 129587 | 01/30/2024 | MITCHELL WELDING SUPPLY | 129.50 | 75.614.4300.383 | SAFETY EQUIPMENT |
| TB75 | 129587 | 01/30/2024 | MITCHELL WELDING SUPPLY | 19.89 | 75.615.4300.314 | PARTS |
| TB75 | 129587 | 01/30/2024 | MITCHELL WELDING SUPPLY | 19.89 | 75.615.4300.314 | PARTS |
| TB75 | 129587 | 01/30/2024 | MITCHELL WELDING SUPPLY | 160.90 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 20.84 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 198.96 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 53.94 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 58.04 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 56.72 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 102.48 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 244.50 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 52.19 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 243.24 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 99.98 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 263.88 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 48.57 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 39.66 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 155.94 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 239.76 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 403.60 | 75.615.4300.314 | PARTS |
| TB75 | 129588 | 01/30/2024 | NAPA AUTO PARTS | 239.76 | 75.615.4300.314 | PARTS |

Check Register Detail Report

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|----------|-----------------|-------------------|
| TB75 129589 | 01/30/2024 | O'REILLY AUTOMOTIVE INC | 194.80 | 75.615.4300.314 | PARTS |
| TB75 129589 | 01/30/2024 | O'REILLY AUTOMOTIVE INC | 206.84 | 75.615.4300.314 | PARTS |
| TB75 129589 | 01/30/2024 | O'REILLY AUTOMOTIVE INC | 343.41 | 75.615.4300.314 | PARTS |
| TB75 129589 | 01/30/2024 | O'REILLY AUTOMOTIVE INC | 184.39CR | 75.615.4300.314 | PARTS |
| TB75 129590 | 01/30/2024 | ROMCO EQUIPMENT CO | 1,419.41 | 75.615.4300.314 | PARTS |
| TB75 129591 | 01/30/2024 | SIERRA PACKAGING | 57.50 | 75.615.4300.303 | SUPPLIES |
| TB75 129592 | 01/30/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 75.615.4400.477 | VEHICLE EXPENSES |
| TB75 129592 | 01/30/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 75.615.4400.477 | VEHICLE EXPENSES |
| TB75 129592 | 01/30/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 75.615.4400.477 | VEHICLE EXPENSES |
| TB75 129592 | 01/30/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 75.615.4400.477 | VEHICLE EXPENSES |
| TB75 129593 | 01/30/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 75.615.4400.477 | VEHICLE EXPENSES |
| TB75 129594 | 01/30/2024 | SOUTHERN TIRE MART | 95.40 | 75.615.4300.314 | PARTS |
| TB75 129594 | 01/30/2024 | SOUTHERN TIRE MART | 95.40 | 75.615.4300.314 | PARTS |
| TB75 129595 | 01/30/2024 | TEXAS DEPT OF STATE HEAL | 57.00 | 75.611.4600.619 | PROFESSIONAL FEES |
| TB75 129596 | 01/30/2024 | UNIFIRST CORPORATION | 137.69 | 75.615.4500.570 | MISC. CONTRACTS |
| TB75 129596 | 01/30/2024 | UNIFIRST CORPORATION | 195.71 | 75.615.4500.570 | MISC. CONTRACTS |
| TB75 129597 | 01/30/2024 | UNITED AG & TURF | 13.44 | 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: | | | 41,395.36 | | |
|----------------|--|--|-----------|--|--|

RECORDS PRINTED - 000068

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|----------------------------|---------------|
| 75 | 1454781 ROAD & BRIDGE FUND | 41,395.36 |
| TOTAL ALL FUNDS | | 41,395.36 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------------|---------------|
| TB75 | 1454781 ROAD & BRIDGE FUND | 41,395.36 |
| TOTAL ALL BANKS | | 41,395.36 |