

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 75 thru 75
CHECK# Date..... 01/31/2024 thru 02/06/2024
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 129635	02/02/2024	PAYROLL FUND	203,559.70	75.2030	SALARIES PAYABLE
TB75 129678	02/06/2024	BROUGHTON/ANDREA	45.00	75.611.4400.414	MEMBERSHIP DUES
TB75 129679	02/06/2024	EAGLE FUEL & OIL	1,787.52	75.615.4300.337	GASOLINE & DIESEL
TB75 129679	02/06/2024	EAGLE FUEL & OIL	150.22	75.615.4300.337	GASOLINE & DIESEL
TB75 129679	02/06/2024	EAGLE FUEL & OIL	1,491.62	75.615.4300.338	OIL & GREASE
TB75 129680	02/06/2024	LOWE'S COMPANIES INC *	35.57	75.614.4400.409	MISCELLANEOUS
TB75 129681	02/06/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75 129681	02/06/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75 129681	02/06/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75 129682	02/06/2024	SMITH COUNTY TAX COLLECT	7.50	75.615.4400.477	VEHICLE EXPENSES
TB75 129682	02/06/2024	SMITH COUNTY TAX COLLECT	22.50	75.615.4400.477	VEHICLE EXPENSES
TB75 129683	02/06/2024	TAABS PRINTING, INC.	483.49	75.611.4300.310	OFFICE SUPPLIES
TB75 129684	02/06/2024	TACERA	45.00	75.611.4400.414	MEMBERSHIP DUES
TB75 129685	02/06/2024	UNIFIRST CORPORATION	735.63	75.614.4500.543	UNIFORM CONTRACT
TB75 129686	02/06/2024	WALLER COUNTY ASPHALT, I	8,525.41	75.614.4300.370	ASPHALT
TB75 129687	02/06/2024	WEX BANK	42.19	75.615.4300.337	GASOLINE & DIESEL
TB75 129688	02/06/2024	XEROX CORPORATION *	143.43	75.611.4500.540	COPY MACHINE LEASE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			217,097.28		

RECORDS PRINTED - 000017

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
75	1454781 ROAD & BRIDGE FUND	217,097.28
TOTAL ALL FUNDS		217,097.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB75	1454781 ROAD & BRIDGE FUND	217,097.28
TOTAL ALL BANKS		217,097.28