

ACS FINANCIAL SYSTEM  
08/11/2009 08:29:38

Check Register Detail Report

SMITH COUNTY, TX  
GL050S-V06.79 COVERPAGE  
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/07/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 08/04/2009 thru 08/10/2009  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
CHECK# Number..... thru

PROJECT..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
VOUCHER ..... thru  
Released Date..... thru  
Cleared Date..... thru

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			Y	S	6	066	10		

Check Register Detail Report  
WEEK ENDING 08/07/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	52800	08/07/2009	PAYROLL FUND	134,973.72	75.2030	SALARIES PAYABLE
TB75	52841	08/10/2009	ARAMARK UNIFORM SERVICES	455.20	75.614.4500.543	UNIFORM CONTRACT
TB75	52841	08/10/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	52841	08/10/2009	ARAMARK UNIFORM SERVICES	85.50	75.615.4500.570	MISC. CONTRACTS
TB75	52842	08/10/2009	AT&T**	100.59	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	52842	08/10/2009	AT&T**	220.00	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	52842	08/10/2009	AT&T**	82.36	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	52843	08/10/2009	BECKAT OIL & FUEL	1,464.18	75.615.4300.337	GASOLINE & DIESEL
TB75	52843	08/10/2009	BECKAT OIL & FUEL	16,778.58	75.615.4300.337	GASOLINE & DIESEL
TB75	52843	08/10/2009	BECKAT OIL & FUEL	1,024.40	75.615.4300.337	GASOLINE & DIESEL
TB75	52843	08/10/2009	BECKAT OIL & FUEL	613.80	75.615.4300.338	OIL & GREASE
TB75	52844	08/10/2009	EAST TEXAS MACK SALES	280.70	75.615.4300.314	PARTS
TB75	52844	08/10/2009	EAST TEXAS MACK SALES	552.20	75.615.4300.314	PARTS
TB75	52845	08/10/2009	LOWES - TYLER	39.90	75.614.4400.409	MISCELLANEOUS
TB75	52846	08/10/2009	MCCOY'S BUILDING SUPPLY	142.84	75.614.4300.358	CONCRETE
TB75	52847	08/10/2009	NAPA AUTO PARTS	168.96	75.615.4300.314	PARTS
TB75	52847	08/10/2009	NAPA AUTO PARTS	65.10	75.615.4300.314	PARTS
TB75	52847	08/10/2009	NAPA AUTO PARTS	27.99	75.615.4300.314	PARTS
TB75	52848	08/10/2009	O'REILLY AUTOMOTIVE INC	53.99	75.615.4300.314	PARTS
TB75	52849	08/10/2009	PLAINSMAN TIRE CO.,INC.	81.54	75.615.4300.351	TIRES & TUBES
TB75	52849	08/10/2009	PLAINSMAN TIRE CO.,INC.	88.70	75.615.4300.351	TIRES & TUBES
TB75	52849	08/10/2009	PLAINSMAN TIRE CO.,INC.	177.40	75.615.4300.351	TIRES & TUBES
TB75	52850	08/10/2009	PRICE INTERNATIONAL INC	9.54	75.615.4300.314	PARTS
TB75	52850	08/10/2009	PRICE INTERNATIONAL INC	2.68	75.615.4300.314	PARTS
TB75	52851	08/10/2009	RELIANT ENERGY	7.38	75.611.4600.641	UTILITIES
TB75	52851	08/10/2009	RELIANT ENERGY	10.14	75.611.4600.641	UTILITIES
TB75	52851	08/10/2009	RELIANT ENERGY	10.14	75.611.4600.641	UTILITIES
TB75	52851	08/10/2009	RELIANT ENERGY	10.14	75.611.4600.641	UTILITIES
TB75	52852	08/10/2009	REMINGTON ALARM SYSTEMS,	40.00	75.611.4500.570	MISC. CONTRACTS
TB75	52853	08/10/2009	ROMCO EQUIPMENT CO	214.54	75.615.4300.314	PARTS
TB75	52854	08/10/2009	SOUTHERN TIRE MART	361.20	75.615.4300.351	TIRES & TUBES
TB75	52854	08/10/2009	SOUTHERN TIRE MART	667.20	75.615.4300.351	TIRES & TUBES
TB75	52855	08/10/2009	TXU ENERGY	45.08	75.611.4600.641	UTILITIES
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	276.34	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	119.96	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	89.97	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	29.99	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	53.00	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	39.98	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	20.50	75.615.4300.314	PARTS
TB75	52856	08/10/2009	TYLER EQUIPMENT INC	16.42	75.615.4300.314	PARTS
TB75	52857	08/10/2009	VERMEER EQUIPMENT OF TEX	131.04	75.615.4300.314	PARTS
TB75	52858	08/10/2009	WEEMS TREE SERV.	514.80	75.614.4300.387	SAND
TB75	52859	08/10/2009	XEROX CORPORATION *	185.52	75.611.4500.540	COPY MACHINE LEASE

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WEEK ENDING 08/07/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			160,411.33		

RECORDS PRINTED - 000044