

ACS FINANCIAL SYSTEM
08/18/2009 08:13:15

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/14/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 08/11/2009 thru 08/17/2009
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 08/14/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	52897	08/17/2009	AT&T LONG DISTANCE*	15.14	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	52944	08/17/2009	ALLIED WASTE SERVICES* #	121.75	75.614.4400.476	TRASH & DUMPING
TB75	52945	08/17/2009	ARAMARK UNIFORM SERVICES	379.87	75.614.4500.543	UNIFORM CONTRACT
TB75	52945	08/17/2009	ARAMARK UNIFORM SERVICES	80.82	75.615.4500.570	MISC. CONTRACTS
TB75	52946	08/17/2009	ARMOR MATERIALS	2,277.60	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	3,026.40	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	12,270.70	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	2,890.55	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	202.15	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	412.30	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	4,006.76	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	1,696.32	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	3,147.12	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	1,539.46	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	130.82	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	1,173.86	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	144.95	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	3,204.16	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	93.00	75.614.4300.370	ASPHALT
TB75	52946	08/17/2009	ARMOR MATERIALS	4,439.82	75.614.4300.370	ASPHALT
TB75	52947	08/17/2009	AUTOMATIC GAS CO	37.00	75.614.4400.409	MISCELLANEOUS
TB75	52948	08/17/2009	BECKAT OIL & FUEL	1,746.37	75.615.4300.337	GASOLINE & DIESEL
TB75	52948	08/17/2009	BECKAT OIL & FUEL	17,625.55	75.615.4300.337	GASOLINE & DIESEL
TB75	52948	08/17/2009	BECKAT OIL & FUEL	1,527.80	75.615.4300.337	GASOLINE & DIESEL
TB75	52949	08/17/2009	CARL OWENS TRUCK PAINT &	4,363.93	75.615.4300.314	PARTS
TB75	52950	08/17/2009	EAST TEXAS NEW HOLLAND	22.06	75.615.4300.314	PARTS
TB75	52951	08/17/2009	LONE STAR BUILDERS SUPPL	5,208.00	75.614.4300.359	STEEL/STRUCTURAL
TB75	52952	08/17/2009	MITCHELL 1	244.00	75.611.4400.440	COMPUTER SOFTWARE
TB75	52953	08/17/2009	NAPA AUTO PARTS	127.73	75.615.4300.314	PARTS
TB75	52954	08/17/2009	O'REILLY AUTOMOTIVE INC	103.56	75.615.4300.314	PARTS
TB75	52955	08/17/2009	PENCE/PAUL	260.00	75.611.4500.570	MISC. CONTRACTS
TB75	52956	08/17/2009	RELIANT ENERGY	800.84	75.611.4600.641	UTILITIES
TB75	52956	08/17/2009	RELIANT ENERGY	987.51	75.611.4600.641	UTILITIES
TB75	52957	08/17/2009	REYNOLDS & KAY	420,226.40	75.614.4300.365	PRIME & SEAL COAT
TB75	52958	08/17/2009	TXU ENERGY	45.08	75.611.4600.641	UTILITIES
TB75	52959	08/17/2009	TYLER MOTOR COMPANY, INC	119.53	75.615.4300.314	PARTS
TB75	52959	08/17/2009	TYLER MOTOR COMPANY, INC	230.30	75.615.4300.314	PARTS
TB75	52959	08/17/2009	TYLER MOTOR COMPANY, INC	286.39	75.615.4300.314	PARTS
TB75	52960	08/17/2009	TYLER WELDERS SUPPLY	173.95	75.615.4300.303	SUPPLIES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			495,389.55		

RECORDS PRINTED - 000039