

ACS FINANCIAL SYSTEM  
08/26/2009 14:06:05

Check Register Detail Report

SMITH COUNTY, TX  
GL050S-V06.79 COVERPAGE  
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/21/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 08/18/2009 thru 08/24/2009  
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 08/21/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	52994	08/20/2009	PAYROLL FUND	173,796.74	75.2030	SALARIES PAYABLE
TB75	53041	08/24/2009	AAXION INC	236.06	75.615.4300.314	PARTS
TB75	53041	08/24/2009	AAXION INC	54.72	75.615.4300.314	PARTS
TB75	53042	08/24/2009	AG EQUIPMENT	37.88	75.615.4300.314	PARTS
TB75	53043	08/24/2009	AG-POWER, INC.	160.52	75.615.4300.314	PARTS
TB75	53043	08/24/2009	AG-POWER, INC.	12.00	75.615.4300.314	PARTS
TB75	53043	08/24/2009	AG-POWER, INC.	3.00	75.615.4300.314	PARTS
TB75	53043	08/24/2009	AG-POWER, INC.	102.00	75.615.4300.314	PARTS
TB75	53043	08/24/2009	AG-POWER, INC.	53.00	75.615.4300.314	PARTS
TB75	53043	08/24/2009	AG-POWER, INC.	20.50	75.615.4300.314	PARTS
TB75	53044	08/24/2009	ARAMARK UNIFORM SERVICES	351.09	75.614.4500.543	UNIFORM CONTRACT
TB75	53045	08/24/2009	AUTOMATIC GAS CO	26.25	75.614.4400.409	MISCELLANEOUS
TB75	53046	08/24/2009	BANE/ GEORGE P INC *	288.36	75.615.4300.314	PARTS
TB75	53047	08/24/2009	BECKAT OIL & FUEL	818.22	75.615.4300.337	GASOLINE & DIESEL
TB75	53047	08/24/2009	BECKAT OIL & FUEL	1,276.12	75.615.4300.337	GASOLINE & DIESEL
TB75	53047	08/24/2009	BECKAT OIL & FUEL	1,577.25	75.615.4300.337	GASOLINE & DIESEL
TB75	53047	08/24/2009	BECKAT OIL & FUEL	613.80	75.615.4300.338	OIL & GREASE
TB75	53048	08/24/2009	BRYAN & BRYAN	40,320.00	75.614.4300.363	ROAD OIL
TB75	53048	08/24/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53048	08/24/2009	BRYAN & BRYAN	30,240.00	75.614.4300.363	ROAD OIL
TB75	53049	08/24/2009	CENTERPOINT ENERGY ENTEX	69.23	75.611.4600.641	UTILITIES
TB75	53050	08/24/2009	CITY OF TYLER *	147.06	75.611.4600.641	UTILITIES
TB75	53051	08/24/2009	CONTECH CONSTRUCTION PRO	4,177.72	75.614.4300.361	CULVERTS
TB75	53051	08/24/2009	CONTECH CONSTRUCTION PRO	2,337.72	75.614.4300.361	CULVERTS
TB75	53051	08/24/2009	CONTECH CONSTRUCTION PRO	6,767.52	75.614.4300.361	CULVERTS
TB75	53051	08/24/2009	CONTECH CONSTRUCTION PRO	2,488.80	75.614.4300.361	CULVERTS
TB75	53051	08/24/2009	CONTECH CONSTRUCTION PRO	56.56	75.614.4300.361	CULVERTS
TB75	53052	08/24/2009	CONTRACTORS BUILDING SUP	132.45	75.615.4300.314	PARTS
TB75	53053	08/24/2009	DYNAMIC MFG.&DYNAMIC MOT	1,200.00	75.614.4300.388	CLAY
TB75	53054	08/24/2009	EAGLE AUTO GLASS	185.00	75.615.4300.314	PARTS
TB75	53055	08/24/2009	EAST TEXAS FASTENERS INC	26.28	75.615.4300.314	PARTS
TB75	53055	08/24/2009	EAST TEXAS FASTENERS INC	5.38	75.615.4300.314	PARTS
TB75	53055	08/24/2009	EAST TEXAS FASTENERS INC	4.51	75.615.4300.314	PARTS
TB75	53056	08/24/2009	EAST TEXAS MACK SALES	36.71	75.615.4300.314	PARTS
TB75	53056	08/24/2009	EAST TEXAS MACK SALES	156.49	75.615.4300.314	PARTS
TB75	53056	08/24/2009	EAST TEXAS MACK SALES	12.54	75.615.4300.314	PARTS
TB75	53057	08/24/2009	EAST TEXAS NEW HOLLAND	106.15	75.615.4300.314	PARTS
TB75	53058	08/24/2009	EQUIPMENT SUPPORT SERVIC	322.54	75.615.4300.314	PARTS
TB75	53059	08/24/2009	ERGON ASPHALT & EMULSION	1,493.77	75.614.4300.370	ASPHALT
TB75	53060	08/24/2009	FUELMAN	5.00	75.615.4300.337	GASOLINE & DIESEL
TB75	53061	08/24/2009	GENERAL FUND	151.92	75.615.4300.314	PARTS
TB75	53062	08/24/2009	GREENE/SCOTT E.	4,833.00	75.614.4300.387	SAND
TB75	53063	08/24/2009	KEELING COMPANY	3,196.32	75.614.4300.361	CULVERTS
TB75	53063	08/24/2009	KEELING COMPANY	136.65	75.614.4300.361	CULVERTS
TB75	53063	08/24/2009	KEELING COMPANY	2,704.60	75.614.4300.361	CULVERTS
TB75	53063	08/24/2009	KEELING COMPANY	1,901.68	75.614.4300.361	CULVERTS
TB75	53063	08/24/2009	KEELING COMPANY	859.74	75.614.4300.361	CULVERTS
TB75	53064	08/24/2009	KIRKPATRICK HARDWARE INC	31.98	75.615.4300.314	PARTS
TB75	53064	08/24/2009	KIRKPATRICK HARDWARE INC	0.64CR	75.615.4300.314	PARTS

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WEEK ENDING 08/21/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53065	08/24/2009	METRO FORD TRUCK SALES,I	134.59	75.615.4300.314	PARTS
TB75	53065	08/24/2009	METRO FORD TRUCK SALES,I	10.69	75.615.4300.314	PARTS
TB75	53065	08/24/2009	METRO FORD TRUCK SALES,I	9.40	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	18.88	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	716.14	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	38.90CR	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	26.28	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	3.79	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	340.31	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	227.43	75.615.4300.314	PARTS
TB75	53066	08/24/2009	NAPA AUTO PARTS	193.60	75.615.4300.314	PARTS
TB75	53067	08/24/2009	O'REILLY AUTOMOTIVE INC	103.56	75.615.4300.314	PARTS
TB75	53067	08/24/2009	O'REILLY AUTOMOTIVE INC	45.59	75.615.4300.314	PARTS
TB75	53067	08/24/2009	O'REILLY AUTOMOTIVE INC	45.59CR	75.615.4300.314	PARTS
TB75	53067	08/24/2009	O'REILLY AUTOMOTIVE INC	53.30	75.615.4300.314	PARTS
TB75	53068	08/24/2009	PAGE/RALPH L.	96.00	75.614.4300.388	CLAY
TB75	53069	08/24/2009	PLAINSMAN TIRE CO.,INC.	11.85	75.615.4300.314	PARTS
TB75	53070	08/24/2009	DOGGETT MACHINERY SERVIC	134.00	75.615.4300.314	PARTS
TB75	53070	08/24/2009	DOGGETT MACHINERY SERVIC	115.96	75.615.4300.314	PARTS
TB75	53070	08/24/2009	DOGGETT MACHINERY SERVIC	115.00	75.615.4300.314	PARTS
TB75	53070	08/24/2009	DOGGETT MACHINERY SERVIC	82.50	75.615.4300.314	PARTS
TB75	53071	08/24/2009	SIERRA PACKAGING	75.96	75.615.4300.303	SUPPLIES
TB75	53071	08/24/2009	SIERRA PACKAGING	32.13	75.615.4300.303	SUPPLIES
TB75	53072	08/24/2009	TYLER MOTOR COMPANY, INC	38.50	75.615.4300.314	PARTS
TB75	53072	08/24/2009	TYLER MOTOR COMPANY, INC	349.99	75.615.4300.314	PARTS
TB75	53073	08/24/2009	TYLER STEEL COMPANY	34.53	75.615.4300.314	PARTS
TB75	53073	08/24/2009	TYLER STEEL COMPANY	16.46	75.615.4300.314	PARTS
TB75	53074	08/24/2009	W C SUPPLY COMPANY	20.16	75.615.4300.314	PARTS
TB75	53075	08/24/2009	WAUKESHA-PEARCE INDUSTRI	768.82	75.615.4300.314	PARTS

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WEEK ENDING 08/21/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			297,305.12		

RECORDS PRINTED - 000078