

Report Selection:

Optional Report Title.....WEEK ENDING 08/28/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 08/25/2009 thru 08/31/2009
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 08/28/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53132	08/31/2009	AAXION INC	21.08	75.615.4300.314	PARTS
TB75	53132	08/31/2009	AAXION INC	59.96	75.615.4300.314	PARTS
TB75	53132	08/31/2009	AAXION INC	65.09	75.615.4300.314	PARTS
TB75	53132	08/31/2009	AAXION INC	21.14	75.615.4300.314	PARTS
TB75	53132	08/31/2009	AAXION INC	59.44	75.615.4300.314	PARTS
TB75	53132	08/31/2009	AAXION INC	64.02	75.615.4300.314	PARTS
TB75	53133	08/31/2009	AG EQUIPMENT	41.50	75.615.4300.314	PARTS
TB75	53133	08/31/2009	AG EQUIPMENT	41.00	75.615.4300.314	PARTS
TB75	53133	08/31/2009	AG EQUIPMENT	41.50	75.615.4300.314	PARTS
TB75	53133	08/31/2009	AG EQUIPMENT	102.00	75.615.4300.314	PARTS
TB75	53133	08/31/2009	AG EQUIPMENT	26.50	75.615.4300.314	PARTS
TB75	53134	08/31/2009	AG-POWER, INC.	73.91	75.615.4300.314	PARTS
TB75	53134	08/31/2009	AG-POWER, INC.	9.71CR	75.615.4300.314	PARTS
TB75	53135	08/31/2009	ARAMARK UNIFORM SERVICES	379.87	75.614.4500.543	UNIFORM CONTRACT
TB75	53135	08/31/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53136	08/31/2009	ARMOR MATERIALS	664.41	75.614.4300.362	GRAVEL (NATIVE)
TB75	53136	08/31/2009	ARMOR MATERIALS	437.87	75.614.4300.362	GRAVEL (NATIVE)
TB75	53136	08/31/2009	ARMOR MATERIALS	728.18	75.614.4300.362	GRAVEL (NATIVE)
TB75	53136	08/31/2009	ARMOR MATERIALS	569.78	75.614.4300.362	GRAVEL (NATIVE)
TB75	53136	08/31/2009	ARMOR MATERIALS	448.59	75.614.4300.362	GRAVEL (NATIVE)
TB75	53136	08/31/2009	ARMOR MATERIALS	1,677.60	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	848.80	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	56.42	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	464.84	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	196.32	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	185.38	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	1,117.92	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	4,298.74	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	3,544.32	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	190.96	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	4,134.32	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	4,918.26	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	2,071.68	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	123.38	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	14,910.20	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	3,400.60	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	139.50	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	3,954.56	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	157.48	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	3,925.64	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	122.14	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	4,406.96	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	279.62	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	4,929.04	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	261.02	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	6,501.72	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	94.24	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	6,374.62	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	1,581.62	75.614.4300.370	ASPHALT
TB75	53136	08/31/2009	ARMOR MATERIALS	3,656.26	75.614.4300.370	ASPHALT

Check Register Detail Report
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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53137	08/31/2009	BECKAT OIL & FUEL	17,520.27	75.615.4300.337	GASOLINE & DIESEL
TB75	53137	08/31/2009	BECKAT OIL & FUEL	1,510.00	75.615.4300.338	OIL & GREASE
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	20,160.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53138	08/31/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53139	08/31/2009	DIAMOND WIRE SPRING COMP	126.00	75.615.4300.314	PARTS
TB75	53139	08/31/2009	DIAMOND WIRE SPRING COMP	150.00	75.615.4300.314	PARTS
TB75	53140	08/31/2009	DOWDEN BLDG. MATERIALS,I	15.18	75.614.4300.379	BRIDGE MATERIALS
TB75	53141	08/31/2009	DYNAMIC MFG.&DYNAMIC MOT	816.00	75.614.4300.388	CLAY
TB75	53142	08/31/2009	GREENE/SCOTT E.	3,051.00	75.614.4300.387	SAND
TB75	53143	08/31/2009	HARTMANN BUILDING SPECIA	2,300.00	75.614.4300.383	SAFETY EQUIPMENT
TB75	53144	08/31/2009	HOLT COMPANY OF TEXAS	1,158.00	75.615.4300.314	PARTS
TB75	53145	08/31/2009	MOTION INDUSTRIES INC	53.82	75.615.4300.314	PARTS
TB75	53146	08/31/2009	NAPA AUTO PARTS	145.50	75.615.4300.314	PARTS
TB75	53146	08/31/2009	NAPA AUTO PARTS	162.94	75.615.4300.314	PARTS
TB75	53146	08/31/2009	NAPA AUTO PARTS	178.78	75.615.4300.314	PARTS
TB75	53146	08/31/2009	NAPA AUTO PARTS	198.72	75.615.4300.314	PARTS
TB75	53147	08/31/2009	PAGE/RALPH L.	168.00	75.614.4300.388	CLAY
TB75	53148	08/31/2009	ROMERO'S CONCRETE	5,500.00	75.614.4500.570	MISC. CONTRACTS
TB75	53149	08/31/2009	SOUTHERN TIRE MART	2,592.00	75.615.4300.351	TIRES & TUBES
TB75	53150	08/31/2009	STAPLES	134.61	75.611.4300.310	OFFICE SUPPLIES
TB75	53151	08/31/2009	STRIPING TECHNOLOGY INC	13,221.46	75.614.4300.373	STRIPING
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	104.83	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	75.00	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	98.14	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	419.45	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	370.05	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	79.39	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	70.26	75.615.4300.314	PARTS
TB75	53152	08/31/2009	TYLER MOTOR COMPANY, INC	371.38	75.615.4300.314	PARTS
TB75	53153	08/31/2009	UNITED RENTALS *	70.00	75.614.4300.364	HARDWARE & MISC. SUPPLIES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			233,899.19		

RECORDS PRINTED - 000087