

ACS FINANCIAL SYSTEM
09/17/2009 08:00:46

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 9/11/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 09/08/2009 thru 09/14/2009
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 9/11/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53237	09/08/2009	AAXION INC	21.60	75.615.4300.314	PARTS
TB75	53237	09/08/2009	AAXION INC	21.08	75.615.4300.314	PARTS
TB75	53238	09/08/2009	ABC AUTO PARTS	23.76	75.615.4300.314	PARTS
TB75	53239	09/08/2009	ACME MACHINERY & SUPPLY	2,496.25	75.614.4300.383	SAFETY EQUIPMENT
TB75	53239	09/08/2009	ACME MACHINERY & SUPPLY	262.50	75.614.4300.383	SAFETY EQUIPMENT
TB75	53239	09/08/2009	ACME MACHINERY & SUPPLY	655.00	75.614.4300.383	SAFETY EQUIPMENT
TB75	53240	09/08/2009	AG-POWER, INC.	135.56	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	102.30	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	218.00	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	1.67	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	5.58	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	19.95	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	752.40	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	60.72	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	158.05	75.615.4300.314	PARTS
TB75	53240	09/08/2009	AG-POWER, INC.	121.44	75.615.4300.314	PARTS
TB75	53241	09/08/2009	APPLIED INDUSTRIES	26.54	75.615.4300.314	PARTS
TB75	53242	09/08/2009	ARAMARK UNIFORM SERVICES	394.57	75.614.4500.543	UNIFORM CONTRACT
TB75	53242	09/08/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53243	09/08/2009	AT&T LONG DISTANCE*	10.88	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53244	09/08/2009	AT&T**	109.10	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53244	09/08/2009	AT&T**	220.00	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53244	09/08/2009	AT&T**	79.92	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53245	09/08/2009	AUTOMATIC GAS CO	59.20	75.614.4400.409	MISCELLANEOUS
TB75	53246	09/08/2009	BECKAT OIL & FUEL	1,067.31	75.615.4300.337	GASOLINE & DIESEL
TB75	53246	09/08/2009	BECKAT OIL & FUEL	1,584.31	75.615.4300.337	GASOLINE & DIESEL
TB75	53246	09/08/2009	BECKAT OIL & FUEL	1,515.48	75.615.4300.337	GASOLINE & DIESEL
TB75	53246	09/08/2009	BECKAT OIL & FUEL	14,646.15	75.615.4300.337	GASOLINE & DIESEL
TB75	53246	09/08/2009	BECKAT OIL & FUEL	1,678.54	75.615.4300.337	GASOLINE & DIESEL
TB75	53246	09/08/2009	BECKAT OIL & FUEL	830.50	75.615.4300.338	OIL & GREASE
TB75	53247	09/08/2009	CONTECH CONSTRUCTION PRO	2,967.80	75.614.4300.361	CULVERTS
TB75	53247	09/08/2009	CONTECH CONSTRUCTION PRO	62.18	75.614.4300.361	CULVERTS
TB75	53248	09/08/2009	CUSTOM PRODUCTS	540.00	75.614.4300.369	SIGN MATERIAL
TB75	53249	09/08/2009	DYNAMIC MFG.&DYNAMIC MOT	192.00	75.614.4300.388	CLAY
TB75	53250	09/08/2009	EAST TEXAS DODGE INC	126.75	75.615.4300.314	PARTS
TB75	53251	09/08/2009	EAST TEXAS FASTENERS INC	51.00	75.614.4300.379	BRIDGE MATERIALS
TB75	53251	09/08/2009	EAST TEXAS FASTENERS INC	3.55	75.615.4300.314	PARTS
TB75	53252	09/08/2009	GENERAL FUND	9.77	75.611.4300.310	OFFICE SUPPLIES
TB75	53253	09/08/2009	GREENWOOD FARMS LANDFILL	64.30	75.614.4400.476	TRASH & DUMPING
TB75	53254	09/08/2009	HARTMANN BUILDING SPECIA	40.95	75.614.4300.379	BRIDGE MATERIALS
TB75	53255	09/08/2009	MILLER POWER EQUIPMENT	12.95	75.615.4300.314	PARTS
TB75	53256	09/08/2009	MITCHELL 1	244.00	75.611.4400.440	COMPUTER SOFTWARE
TB75	53257	09/08/2009	NAPA AUTO PARTS	126.00	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	57.55	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	36.48	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	81.43	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	13.52	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	10.13	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	40.52	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	29.18	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	134.39CR	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53257	09/08/2009	NAPA AUTO PARTS	182.04	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	101.57	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	15.79	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	9.29	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	8.98	75.615.4300.314	PARTS
TB75	53257	09/08/2009	NAPA AUTO PARTS	24.46	75.615.4300.314	PARTS
TB75	53258	09/08/2009	OSBURN ASSOCIATES, INC.	680.00	75.614.4300.369	SIGN MATERIAL
TB75	53258	09/08/2009	OSBURN ASSOCIATES, INC.	275.00	75.614.4300.369	SIGN MATERIAL
TB75	53259	09/08/2009	PAGE/RALPH L.	60.00	75.614.4300.388	CLAY
TB75	53260	09/08/2009	RELIANT ENERGY	7.38	75.611.4600.641	UTILITIES
TB75	53260	09/08/2009	RELIANT ENERGY	10.14	75.611.4600.641	UTILITIES
TB75	53260	09/08/2009	RELIANT ENERGY	10.14	75.611.4600.641	UTILITIES
TB75	53260	09/08/2009	RELIANT ENERGY	10.14	75.611.4600.641	UTILITIES
TB75	53261	09/08/2009	REMINGTON ALARM SYSTEMS,	40.00	75.611.4500.570	MISC. CONTRACTS
TB75	53262	09/08/2009	SOUTHERN TIRE MART	675.16	75.615.4300.351	TIRES & TUBES
TB75	53263	09/08/2009	TRANSIT-MIX CONCRETE SUP	815.00	75.614.4300.358	CONCRETE
TB75	53264	09/08/2009	TYLER FORD *	74.36	75.615.4300.314	PARTS
TB75	53265	09/08/2009	WAUKESHA-PEARCE INDUSTRI	347.43	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	11.64	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	47.40	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	173.92	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	10.00CR	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	86.96	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	159.98	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	173.92	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	66.10	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	86.96	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	20.00CR	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	10.00CR	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	10.00CR	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	20.00CR	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	63.75	75.615.4300.314	PARTS
TB75	53303	09/08/2009	O'REILLY AUTOMOTIVE INC	67.59	75.615.4300.314	PARTS
TB75	53342	09/14/2009	AAA SANITATION	75.00	75.614.4400.409	MISCELLANEOUS
TB75	53343	09/14/2009	AG-POWER, INC.	288.79	75.615.4300.314	PARTS
TB75	53343	09/14/2009	AG-POWER, INC.	112.73	75.615.4300.314	PARTS
TB75	53344	09/14/2009	ALLIED WASTE SERVICES* #	638.85	75.614.4400.476	TRASH & DUMPING
TB75	53345	09/14/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53346	09/14/2009	ARMOR MATERIALS	647.45	75.614.4300.362	GRAVEL (NATIVE)
TB75	53346	09/14/2009	ARMOR MATERIALS	728.96	75.614.4300.362	GRAVEL (NATIVE)
TB75	53346	09/14/2009	ARMOR MATERIALS	1,705.00	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	3,125.08	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	255.44	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	14,001.88	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	89.90	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	5,822.98	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	6,297.34	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	18,745.24	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	321.16	75.614.4300.370	ASPHALT
TB75	53346	09/14/2009	ARMOR MATERIALS	25,849.98	75.614.4300.370	ASPHALT

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53347	09/14/2009	BRYAN & BRYAN	26,880.00	75.614.4300.363	ROAD OIL
TB75	53347	09/14/2009	BRYAN & BRYAN	30,240.00	75.614.4300.363	ROAD OIL
TB75	53347	09/14/2009	BRYAN & BRYAN	30,240.00	75.614.4300.363	ROAD OIL
TB75	53348	09/14/2009	COOPER EQUIPMENT CO	1,251.78	75.615.4300.314	PARTS
TB75	53348	09/14/2009	COOPER EQUIPMENT CO	1,150.25	75.615.4300.314	PARTS
TB75	53348	09/14/2009	COOPER EQUIPMENT CO	52.28	75.615.4300.314	PARTS
TB75	53349	09/14/2009	LOWE'S COMPANIES INC *	156.16	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75	53349	09/14/2009	LOWE'S COMPANIES INC *	30.71	75.614.4400.409	MISCELLANEOUS
TB75	53349	09/14/2009	LOWE'S COMPANIES INC *	7.20	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	110.00	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	7.84	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	48.50	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	243.47	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	128.04	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	10.76	75.615.4300.314	PARTS
TB75	53350	09/14/2009	NAPA AUTO PARTS	8.78	75.615.4300.314	PARTS
TB75	53351	09/14/2009	SOUTHERN TIRE MART	529.80	75.615.4300.351	TIRES & TUBES
TB75	53352	09/14/2009	TRANSIT-MIX CONCRETE SUP	1,030.00	75.614.4300.358	CONCRETE
TB75	53352	09/14/2009	TRANSIT-MIX CONCRETE SUP	780.00	75.614.4300.358	CONCRETE
TB75	53353	09/14/2009	TXU ENERGY	45.07	75.611.4600.641	UTILITIES
TB75	53354	09/14/2009	TYLER FORD *	96.75	75.615.4300.314	PARTS
TB75	53354	09/14/2009	TYLER FORD *	176.66	75.615.4300.314	PARTS
TB75	53354	09/14/2009	TYLER FORD *	17.26	75.615.4300.314	PARTS
TB75	53355	09/14/2009	TYLER MOTOR COMPANY, INC	156.72	75.615.4300.314	PARTS
TB75	53355	09/14/2009	TYLER MOTOR COMPANY, INC	23.84	75.615.4300.314	PARTS
TB75	53355	09/14/2009	TYLER MOTOR COMPANY, INC	67.59	75.615.4300.314	PARTS
TB75	53356	09/14/2009	XEROX CORPORATION *	185.52	75.611.4500.540	COPY MACHINE LEASE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			208,606.13		

RECORDS PRINTED - 000128