

ACS FINANCIAL SYSTEM
09/24/2009 08:10:56

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 09/18/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 09/15/2009 thru 09/21/2009
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 09/18/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53382	09/18/2009	PAYROLL FUND	136,558.30	75.2030	SALARIES PAYABLE
TB75	53427	09/21/2009	AAXION INC	45.98	75.615.4300.314	PARTS
TB75	53428	09/21/2009	ABSOLUTE TOWING & RECOVE	60.00	75.614.4400.409	MISCELLANEOUS
TB75	53429	09/21/2009	ACME MACHINERY & SUPPLY	14.95	75.615.4300.314	PARTS
TB75	53429	09/21/2009	ACME MACHINERY & SUPPLY	4.95	75.615.4300.314	PARTS
TB75	53430	09/21/2009	AG EQUIPMENT	147.80	75.615.4300.314	PARTS
TB75	53431	09/21/2009	ARAMARK UNIFORM SERVICES	379.87	75.614.4500.543	UNIFORM CONTRACT
TB75	53431	09/21/2009	ARAMARK UNIFORM SERVICES	379.87	75.614.4500.543	UNIFORM CONTRACT
TB75	53431	09/21/2009	ARAMARK UNIFORM SERVICES	87.48	75.615.4500.570	MISC. CONTRACTS
TB75	53431	09/21/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53432	09/21/2009	ARMOR MATERIALS	1,731.97	75.614.4300.362	GRAVEL (NATIVE)
TB75	53432	09/21/2009	ARMOR MATERIALS	2,692.26	75.614.4300.370	ASPHALT
TB75	53433	09/21/2009	BANE/ GEORGE P INC *	661.86	75.615.4300.314	PARTS
TB75	53434	09/21/2009	BECKAT OIL & FUEL	1,218.89	75.615.4300.337	GASOLINE & DIESEL
TB75	53434	09/21/2009	BECKAT OIL & FUEL	1,537.20	75.615.4300.337	GASOLINE & DIESEL
TB75	53434	09/21/2009	BECKAT OIL & FUEL	5,086.54	75.615.4300.337	GASOLINE & DIESEL
TB75	53434	09/21/2009	BECKAT OIL & FUEL	11,420.64	75.615.4300.337	GASOLINE & DIESEL
TB75	53434	09/21/2009	BECKAT OIL & FUEL	15.00	75.615.4300.337	GASOLINE & DIESEL
TB75	53434	09/21/2009	BECKAT OIL & FUEL	613.80	75.615.4300.338	OIL & GREASE
TB75	53435	09/21/2009	BRYAN & BRYAN	10,080.00	75.614.4300.363	ROAD OIL
TB75	53435	09/21/2009	BRYAN & BRYAN	30,240.00	75.614.4300.363	ROAD OIL
TB75	53436	09/21/2009	CALLENS COMPANY INC	615.00	75.615.4300.349	GROUND GAUGING PARTS
TB75	53437	09/21/2009	CENTERPOINT ENERGY ENTEX	36.85	75.611.4600.641	UTILITIES
TB75	53438	09/21/2009	CITY OF TYLER *	143.71	75.611.4600.641	UTILITIES
TB75	53439	09/21/2009	CONTRACTORS BUILDING SUP	88.97	75.615.4300.314	PARTS
TB75	53440	09/21/2009	DYNAMIC MFG.&DYNAMIC MOT	60.00	75.614.4300.388	CLAY
TB75	53441	09/21/2009	EAST TEXAS MACK SALES	168.42	75.615.4300.314	PARTS
TB75	53441	09/21/2009	EAST TEXAS MACK SALES	441.76	75.615.4300.314	PARTS
TB75	53441	09/21/2009	EAST TEXAS MACK SALES	182.40	75.615.4300.314	PARTS
TB75	53442	09/21/2009	ERGON ASPHALT & EMULSION	1,121.18	75.614.4300.390	LIQUID ASPHALT
TB75	53443	09/21/2009	GREENWOOD FARMS LANDFILL	55.30	75.614.4400.476	TRASH & DUMPING
TB75	53444	09/21/2009	MCCOY'S BUILDING SUPPLY	147.84	75.614.4300.358	CONCRETE
TB75	53445	09/21/2009	METRO FORD TRUCK SALES,I	147.99	75.615.4300.314	PARTS
TB75	53446	09/21/2009	PAGE/RALPH L.	96.00	75.614.4300.388	CLAY
TB75	53446	09/21/2009	PAGE/RALPH L.	336.00	75.614.4300.388	CLAY
TB75	53447	09/21/2009	PLAINSMAN TIRE CO.,INC.	36.00	75.615.4300.351	TIRES & TUBES
TB75	53448	09/21/2009	DOGGETT MACHINERY SERVIC	215.48	75.615.4300.314	PARTS
TB75	53449	09/21/2009	PUMP MASTERS INC. OF TEX	34.00	75.615.4300.337	GASOLINE & DIESEL
TB75	53450	09/21/2009	RELIANT ENERGY	817.78	75.611.4600.641	UTILITIES
TB75	53450	09/21/2009	RELIANT ENERGY	984.23	75.611.4600.641	UTILITIES
TB75	53451	09/21/2009	REYNOLDS & KAY	291,377.28	75.614.4300.365	PRIME & SEAL COAT
TB75	53452	09/21/2009	ROMCO EQUIPMENT CO	19.22	75.615.4300.314	PARTS
TB75	53452	09/21/2009	ROMCO EQUIPMENT CO	35.70	75.615.4300.314	PARTS
TB75	53452	09/21/2009	ROMCO EQUIPMENT CO	224.88	75.615.4300.314	PARTS
TB75	53453	09/21/2009	ROSE COUNTRY TRACTOR & E	345.84	75.615.4300.314	PARTS
TB75	53454	09/21/2009	SAFETY-KLEEN CORP	278.00	75.615.4300.348	SHOP SUPPLIES
TB75	53455	09/21/2009	STAPLES	23.16	75.611.4300.310	OFFICE SUPPLIES
TB75	53455	09/21/2009	STAPLES	101.10	75.611.4300.310	OFFICE SUPPLIES
TB75	53455	09/21/2009	STAPLES	62.35	75.611.4300.310	OFFICE SUPPLIES
TB75	53455	09/21/2009	STAPLES	27.59	75.611.4300.310	OFFICE SUPPLIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53456	09/21/2009	STRIPING TECHNOLOGY INC	26,705.98	75.614.4300.373	STRIPING
TB75	53457	09/21/2009	TRANSIT-MIX CONCRETE SUP	630.00	75.614.4300.358	CONCRETE
TB75	53458	09/21/2009	TYLER WELDERS SUPPLY	8.38	75.615.4300.348	SHOP SUPPLIES
TB75	53459	09/21/2009	W C SUPPLY COMPANY	29.04	75.615.4300.314	PARTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			528,652.91		

RECORDS PRINTED - 000054