

ACS FINANCIAL SYSTEM
10/06/2009 08:31:36

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/02/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 09/22/2009 thru 10/05/2009
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 10/02/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53544	09/28/2009	AAXION INC	340.54	75.615.4300.314	PARTS
TB75	53544	09/28/2009	AAXION INC	3.50	75.615.4300.314	PARTS
TB75	53544	09/28/2009	AAXION INC	34.24	75.615.4300.314	PARTS
TB75	53545	09/28/2009	AFFORDABLE ASPHALT PAVIN	23,212.80	75.614.4300.365	PRIME & SEAL COAT
TB75	53546	09/28/2009	AG-POWER, INC.	501.53	75.615.4300.314	PARTS
TB75	53547	09/28/2009	ARAMARK UNIFORM SERVICES	379.21	75.614.4500.543	UNIFORM CONTRACT
TB75	53547	09/28/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53548	09/28/2009	ARMOR MATERIALS	1,209.41	75.614.4300.362	GRAVEL (NATIVE)
TB75	53548	09/28/2009	ARMOR MATERIALS	563.17	75.614.4300.362	GRAVEL (NATIVE)
TB75	53548	09/28/2009	ARMOR MATERIALS	756.36	75.614.4300.362	GRAVEL (NATIVE)
TB75	53548	09/28/2009	ARMOR MATERIALS	23,109.88	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	434.62	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	18,052.62	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	447.02	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	253.58	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	28,550.94	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	8,310.20	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	19,167.80	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	124.62	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	9,444.22	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	2,161.32	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	19,118.66	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	2,160.08	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	2,302.18	75.614.4300.370	ASPHALT
TB75	53548	09/28/2009	ARMOR MATERIALS	22,151.18	75.614.4300.370	ASPHALT
TB75	53549	09/28/2009	BECKAT OIL & FUEL	1,446.43	75.615.4300.337	GASOLINE & DIESEL
TB75	53549	09/28/2009	BECKAT OIL & FUEL	1,212.15	75.615.4300.337	GASOLINE & DIESEL
TB75	53549	09/28/2009	BECKAT OIL & FUEL	16,930.76	75.615.4300.337	GASOLINE & DIESEL
TB75	53549	09/28/2009	BECKAT OIL & FUEL	84.00	75.615.4300.338	OIL & GREASE
TB75	53550	09/28/2009	BRYAN & BRYAN	30,240.00	75.614.4300.363	ROAD OIL
TB75	53550	09/28/2009	BRYAN & BRYAN	20,160.00	75.614.4300.363	ROAD OIL
TB75	53551	09/28/2009	CITY OF TYLER *	3,255.00	75.614.4500.570	MISC. CONTRACTS
TB75	53552	09/28/2009	CONTECH CONSTRUCTION PRO	3,420.45	75.614.4300.361	CULVERTS
TB75	53553	09/28/2009	EAST TEXAS MACK SALES	280.70	75.615.4300.314	PARTS
TB75	53553	09/28/2009	EAST TEXAS MACK SALES	552.20	75.615.4300.314	PARTS
TB75	53554	09/28/2009	HOLT COMPANY OF TEXAS	52.12	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	168.94	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	79.46	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	195.27	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	164.71	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	64.50	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	23.80	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	38.78	75.615.4300.314	PARTS
TB75	53555	09/28/2009	NAPA AUTO PARTS	26.36	75.615.4300.314	PARTS
TB75	53556	09/28/2009	DOGGETT MACHINERY SERVIC	213.16	75.615.4300.314	PARTS
TB75	53556	09/28/2009	DOGGETT MACHINERY SERVIC	75.20	75.615.4300.314	PARTS
TB75	53557	09/28/2009	PRICE INTERNATIONAL INC	34.69	75.615.4300.314	PARTS
TB75	53557	09/28/2009	PRICE INTERNATIONAL INC	34.69	75.615.4300.314	PARTS
TB75	53558	09/28/2009	REYNOLDS & KAY	211,655.44	75.614.4300.365	PRIME & SEAL COAT

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53559	09/28/2009	RMC SURVEYING	300.00	75.614.4600.619	PROFESSIONAL FEES
TB75	53560	09/28/2009	ROMCO EQUIPMENT CO	57.66	75.615.4300.314	PARTS
TB75	53560	09/28/2009	ROMCO EQUIPMENT CO	35.70	75.615.4300.314	PARTS
TB75	53560	09/28/2009	ROMCO EQUIPMENT CO	219.45	75.615.4300.314	PARTS
TB75	53560	09/28/2009	ROMCO EQUIPMENT CO	130.23	75.615.4300.314	PARTS
TB75	53561	09/28/2009	SMITH COUNTY INSURANCE F	5,176.84	75.611.4200.202	INSURANCE
TB75	53561	09/28/2009	SMITH COUNTY INSURANCE F	81,425.90	75.614.4200.202	INSURANCE
TB75	53561	09/28/2009	SMITH COUNTY INSURANCE F	6,902.20	75.615.4200.202	INSURANCE
TB75	53562	09/28/2009	TELETOUCH*	47.40	75.615.4300.314	PARTS
TB75	53563	09/28/2009	TEXAS DEPT OF TRANSPORTA	984.00	75.614.4800.892	RIGHT OF WAY - COUNTY
TB75	53564	09/28/2009	TYLER MOTOR COMPANY, INC	98.98	75.615.4300.314	PARTS
TB75	53564	09/28/2009	TYLER MOTOR COMPANY, INC	45.54	75.615.4300.314	PARTS
TB75	53564	09/28/2009	TYLER MOTOR COMPANY, INC	65.56	75.615.4300.314	PARTS
TB75	53564	09/28/2009	TYLER MOTOR COMPANY, INC	48.10	75.615.4300.314	PARTS
TB75	53564	09/28/2009	TYLER MOTOR COMPANY, INC	62.06	75.615.4300.314	PARTS
TB75	53584	09/28/2009	TAC - WORKERS COMP	231.71	75.611.4200.204	WORKERS COMPENSATION
TB75	53584	09/28/2009	TAC - WORKERS COMP	66,268.82	75.614.4200.204	WORKERS COMPENSATION
TB75	53584	09/28/2009	TAC - WORKERS COMP	6,043.88	75.615.4200.204	WORKERS COMPENSATION
TB75	53612	10/01/2009	PAYROLL FUND	128,070.17	75.2030	SALARIES PAYABLE
TB75	53628	10/05/2009	CARTEGRAPH SYSTEMS INC.	15,400.00	75.611.4500.570	MISC. CONTRACTS
TB75	53629	10/05/2009	SAN LUIS RESORT	277.95	75.611.4600.632	TRAINING EXPENSES
TB75	53630	10/05/2009	TEXAS FLOODPLAN MGMNT. A	285.00	75.611.4600.632	TRAINING EXPENSES
TB75	53658	10/05/2009	AAXION INC	9.13	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	178.88	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	20.75	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	37.50	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	20.50	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	53.00	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	102.00	75.615.4300.314	PARTS
TB75	53659	10/05/2009	AG-POWER, INC.*	158.05	75.615.4300.314	PARTS
TB75	53660	10/05/2009	ARAMARK UNIFORM SERVICES	452.97	75.614.4500.543	UNIFORM CONTRACT
TB75	53661	10/05/2009	BANE/ GEORGE P INC *	78.10	75.615.4300.314	PARTS
TB75	53661	10/05/2009	BANE/ GEORGE P INC *	40.78	75.615.4300.314	PARTS
TB75	53661	10/05/2009	BANE/ GEORGE P INC *	16.04	75.615.4300.314	PARTS
TB75	53661	10/05/2009	BANE/ GEORGE P INC *	36.54	75.615.4300.314	PARTS
TB75	53662	10/05/2009	BECKAT OIL & FUEL	1,500.00	75.615.4300.337	GASOLINE & DIESEL
TB75	53663	10/05/2009	GERBER SCIENTIFIC PRODUC	1,015.10	75.614.4300.369	SIGN MATERIAL
TB75	53663	10/05/2009	GERBER SCIENTIFIC PRODUC	77.37CR	75.614.4300.369	SIGN MATERIAL
TB75	53664	10/05/2009	HOLT COMPANY OF TEXAS	1,158.00	75.615.4300.314	PARTS
TB75	53664	10/05/2009	HOLT COMPANY OF TEXAS	371.80CR	75.615.4300.314	PARTS
TB75	53664	10/05/2009	HOLT COMPANY OF TEXAS	371.80CR	75.615.4300.314	PARTS
TB75	53665	10/05/2009	RELIANT ENERGY	9.47	75.611.4600.641	UTILITIES
TB75	53665	10/05/2009	RELIANT ENERGY	9.47	75.611.4600.641	UTILITIES
TB75	53665	10/05/2009	RELIANT ENERGY	9.47	75.611.4600.641	UTILITIES
TB75	53665	10/05/2009	RELIANT ENERGY	5.87	75.611.4600.641	UTILITIES
TB75	53666	10/05/2009	SOUTHERN TIRE MART	1,524.00	75.615.4300.351	TIRES & TUBES
TB75	53667	10/05/2009	TELETOUCH*	58.08	75.615.4300.314	PARTS
TB75	53668	10/05/2009	TYLER WELDERS SUPPLY	10.00	75.615.4300.303	SUPPLIES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			791,136.49		

RECORDS PRINTED - 000097