

ACS FINANCIAL SYSTEM
10/15/2009 09:31:19

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/09/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 10/06/2009 thru 10/12/2009
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 10/09/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53708	10/12/2009	AAA SANITATION	75.00	75.614.4400.409	MISCELLANEOUS
TB75	53709	10/12/2009	ALLIED WASTE SERVICES* #	641.09	75.614.4400.476	TRASH & DUMPING
TB75	53710	10/12/2009	ARAMARK UNIFORM SERVICES	384.27	75.614.4500.543	UNIFORM CONTRACT
TB75	53710	10/12/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53710	10/12/2009	ARAMARK UNIFORM SERVICES	78.12	75.615.4500.570	MISC. CONTRACTS
TB75	53711	10/12/2009	ARMOR MATERIALS	2,771.90	75.614.4300.370	ASPHALT
TB75	53711	10/12/2009	ARMOR MATERIALS	693.58	75.614.4300.370	ASPHALT
TB75	53711	10/12/2009	ARMOR MATERIALS	161.20	75.614.4300.370	ASPHALT
TB75	53711	10/12/2009	ARMOR MATERIALS	348.48	75.614.4300.370	ASPHALT
TB75	53711	10/12/2009	ARMOR MATERIALS	590.00	75.614.4300.370	ASPHALT
TB75	53711	10/12/2009	ARMOR MATERIALS	6,545.66	75.614.4300.370	ASPHALT
TB75	53712	10/12/2009	BECKAT OIL & FUEL	1,106.03	75.615.4300.337	GASOLINE & DIESEL
TB75	53713	10/12/2009	CITY OF TYLER *	120.27	75.611.4600.641	UTILITIES
TB75	53714	10/12/2009	KELLY SCOTT	466.80	75.614.4400.409	MISCELLANEOUS
TB75	53715	10/12/2009	MITCHELL 1	244.00	75.611.4400.440	COMPUTER SOFTWARE
TB75	53716	10/12/2009	NAPA AUTO PARTS	38.78	75.615.4300.314	PARTS
TB75	53717	10/12/2009	DOGGETT MACHINERY SERVIC	390.00	75.615.4300.314	PARTS
TB75	53717	10/12/2009	DOGGETT MACHINERY SERVIC	105.00	75.615.4300.314	PARTS
TB75	53717	10/12/2009	DOGGETT MACHINERY SERVIC	105.00	75.615.4300.314	PARTS
TB75	53717	10/12/2009	DOGGETT MACHINERY SERVIC	22.80	75.615.4300.314	PARTS
TB75	53717	10/12/2009	DOGGETT MACHINERY SERVIC	23.95	75.615.4300.314	PARTS
TB75	53718	10/12/2009	SOUTHERN TIRE MART	500.40	75.615.4300.351	TIRES & TUBES
TB75	53719	10/12/2009	TXU ENERGY	45.07	75.611.4600.641	UTILITIES
TB75	53759	10/12/2009	AG-POWER, INC.*	419.18	75.615.4300.314	PARTS
TB75	53760	10/12/2009	BANCORP SOUTH	118,551.57	75.614.4500.576	AUTO LEASING
TB75	53761	10/12/2009	BECKAT OIL & FUEL	8,999.75	75.615.4300.337	GASOLINE & DIESEL
TB75	53761	10/12/2009	BECKAT OIL & FUEL	7,021.23	75.615.4300.337	GASOLINE & DIESEL
TB75	53761	10/12/2009	BECKAT OIL & FUEL	81.71	75.615.4300.337	GASOLINE & DIESEL
TB75	53762	10/12/2009	HAWKINS ALTERNATOR & STA	125.00	75.615.4300.314	PARTS
TB75	53763	10/12/2009	NAPA AUTO PARTS	565.49	75.615.4300.314	PARTS
TB75	53763	10/12/2009	NAPA AUTO PARTS	175.22	75.615.4300.314	PARTS
TB75	53763	10/12/2009	NAPA AUTO PARTS	5.79	75.615.4300.314	PARTS
TB75	53764	10/12/2009	O'REILLY AUTOMOTIVE INC	28.70	75.615.4300.314	PARTS
TB75	53764	10/12/2009	O'REILLY AUTOMOTIVE INC	173.92	75.615.4300.314	PARTS
TB75	53764	10/12/2009	O'REILLY AUTOMOTIVE INC	173.92	75.615.4300.314	PARTS
TB75	53764	10/12/2009	O'REILLY AUTOMOTIVE INC	173.92CR	75.615.4300.314	PARTS
TB75	53765	10/12/2009	SOUTHERN TIRE MART	22.50	75.615.4300.314	PARTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			151,705.58		

RECORDS PRINTED - 000037