

ACS FINANCIAL SYSTEM
10/22/2009 10:18:55

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/16/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 10/13/2009 thru 10/19/2009
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 10/16/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53784	10/16/2009	PAYROLL FUND	175,987.96	75.2030	SALARIES PAYABLE
TB75	53820	10/19/2009	AG-POWER, INC.*	31.25	75.615.4300.314	PARTS
TB75	53820	10/19/2009	AG-POWER, INC.*	72.00	75.615.4300.314	PARTS
TB75	53821	10/19/2009	ALL NATURAL GRASS	1,000.00	75.614.4400.478	EROSION CONTROL
TB75	53821	10/19/2009	ALL NATURAL GRASS	625.00	75.614.4400.478	EROSION CONTROL
TB75	53822	10/19/2009	ARMOR MATERIALS	4,299.64	75.614.4300.370	ASPHALT
TB75	53822	10/19/2009	ARMOR MATERIALS	3,254.08	75.614.4300.370	ASPHALT
TB75	53823	10/19/2009	AT&T LONG DISTANCE*	10.19	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53824	10/19/2009	AT&T**	99.52	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53824	10/19/2009	AT&T**	220.00	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53824	10/19/2009	AT&T**	79.92	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	53825	10/19/2009	CONTECH CONSTRUCTION PRO	4,114.00	75.614.4300.361	CULVERTS
TB75	53826	10/19/2009	GREENWOOD FARMS LANDFILL	472.79	75.614.4400.476	TRASH & DUMPING
TB75	53827	10/19/2009	NAPA AUTO PARTS	26.36CR	75.615.4300.314	PARTS
TB75	53827	10/19/2009	NAPA AUTO PARTS	225.90	75.615.4300.314	PARTS
TB75	53827	10/19/2009	NAPA AUTO PARTS	30.00CR	75.615.4300.314	PARTS
TB75	53828	10/19/2009	PAGE/RALPH L.	132.00	75.614.4300.388	CLAY
TB75	53828	10/19/2009	PAGE/RALPH L.	180.00	75.614.4300.388	CLAY
TB75	53829	10/19/2009	DOGGETT MACHINERY SERVIC	106.58	75.615.4300.314	PARTS
TB75	53829	10/19/2009	DOGGETT MACHINERY SERVIC	30.08	75.615.4300.314	PARTS
TB75	53829	10/19/2009	DOGGETT MACHINERY SERVIC	43.63	75.615.4300.314	PARTS
TB75	53830	10/19/2009	W C SUPPLY COMPANY	1,225.40	75.615.4300.314	PARTS
TB75	53830	10/19/2009	W C SUPPLY COMPANY	30.79	75.615.4300.314	PARTS
TB75	53831	10/19/2009	XEROX CORPORATION *	185.52	75.611.4500.540	COPY MACHINE LEASE
TB75	53856	10/19/2009	ABC AUTO PARTS	200.46	75.615.4300.314	PARTS
TB75	53857	10/19/2009	ACME MACHINERY & SUPPLY	91.90	75.614.4400.409	MISCELLANEOUS
TB75	53858	10/19/2009	ARAMARK UNIFORM SERVICES	411.56	75.614.4500.543	UNIFORM CONTRACT
TB75	53859	10/19/2009	ARMOR MATERIALS	427.20	75.614.4300.370	ASPHALT
TB75	53859	10/19/2009	ARMOR MATERIALS	151.90	75.614.4300.370	ASPHALT
TB75	53859	10/19/2009	ARMOR MATERIALS	4,507.20	75.614.4300.370	ASPHALT
TB75	53859	10/19/2009	ARMOR MATERIALS	4,782.46	75.614.4300.370	ASPHALT
TB75	53859	10/19/2009	ARMOR MATERIALS	310.00	75.614.4300.370	ASPHALT
TB75	53859	10/19/2009	ARMOR MATERIALS	3,466.56	75.614.4300.370	ASPHALT
TB75	53860	10/19/2009	BECKAT OIL & FUEL	1,700.85	75.615.4300.337	GASOLINE & DIESEL
TB75	53860	10/19/2009	BECKAT OIL & FUEL	1,138.00	75.615.4300.337	GASOLINE & DIESEL
TB75	53861	10/19/2009	HARTMANN BUILDING SPECIA	220.00	75.614.4300.364	HARDWARE & MISC. SUPPLIES
TB75	53862	10/19/2009	HIBBS-HALLMARK & CO*	3,435.72	75.611.4600.669	INSURANCE
TB75	53863	10/19/2009	J & S BLUEPRINT CO	80.00	75.611.4300.310	OFFICE SUPPLIES
TB75	53863	10/19/2009	J & S BLUEPRINT CO	100.00	75.611.4300.310	OFFICE SUPPLIES
TB75	53864	10/19/2009	NAPA AUTO PARTS	8.79	75.615.4300.314	PARTS
TB75	53864	10/19/2009	NAPA AUTO PARTS	11.20	75.615.4300.314	PARTS
TB75	53864	10/19/2009	NAPA AUTO PARTS	59.98	75.615.4300.314	PARTS
TB75	53864	10/19/2009	NAPA AUTO PARTS	17.99	75.615.4300.314	PARTS
TB75	53865	10/19/2009	RELIANT ENERGY	667.63	75.611.4600.641	UTILITIES
TB75	53865	10/19/2009	RELIANT ENERGY	722.14	75.611.4600.641	UTILITIES
TB75	53866	10/19/2009	REMINGTON ALARM SYSTEMS,	40.00	75.611.4500.570	MISC. CONTRACTS
TB75	53867	10/19/2009	STAPLES	279.63	75.611.4300.310	OFFICE SUPPLIES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			215,201.06		

RECORDS PRINTED - 000047