

ACS FINANCIAL SYSTEM  
10/28/2009 08:02:29

Check Register Detail Report

SMITH COUNTY, TX  
GL050S-V06.79 COVERPAGE  
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/23/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 10/20/2009 thru 10/26/2009  
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 10/23/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	53907	10/26/2009	ADVANCED ANALYTICAL LAB,	330.00	75.614.4500.570	MISC. CONTRACTS
TB75	53908	10/26/2009	CENTERPOINT ENERGY ENTEX	58.96	75.611.4600.641	UTILITIES
TB75	53909	10/26/2009	SUPERIOR FLEET SERVICE I	61.35	75.615.4300.314	PARTS
TB75	53950	10/26/2009	AAXION INC	65.48	75.615.4300.314	PARTS
TB75	53950	10/26/2009	AAXION INC	39.09	75.615.4300.314	PARTS
TB75	53951	10/26/2009	AG-POWER, INC.*	37.25	75.615.4300.314	PARTS
TB75	53951	10/26/2009	AG-POWER, INC.*	33.50	75.615.4300.314	PARTS
TB75	53952	10/26/2009	ARAMARK UNIFORM SERVICES	400.13	75.614.4500.543	UNIFORM CONTRACT
TB75	53952	10/26/2009	ARAMARK UNIFORM SERVICES	83.09	75.615.4500.570	MISC. CONTRACTS
TB75	53953	10/26/2009	ARMOR MATERIALS	208.94	75.614.4300.370	ASPHALT
TB75	53953	10/26/2009	ARMOR MATERIALS	3,793.00	75.614.4300.370	ASPHALT
TB75	53953	10/26/2009	ARMOR MATERIALS	71.92	75.614.4300.370	ASPHALT
TB75	53953	10/26/2009	ARMOR MATERIALS	4,153.74	75.614.4300.370	ASPHALT
TB75	53954	10/26/2009	BECKAT OIL & FUEL	17,627.30	75.615.4300.337	GASOLINE & DIESEL
TB75	53954	10/26/2009	BECKAT OIL & FUEL	144.50	75.615.4300.338	OIL & GREASE
TB75	53954	10/26/2009	BECKAT OIL & FUEL	84.00	75.615.4300.338	OIL & GREASE
TB75	53954	10/26/2009	BECKAT OIL & FUEL	613.80	75.615.4300.338	OIL & GREASE
TB75	53954	10/26/2009	BECKAT OIL & FUEL	54.35	75.615.4300.338	OIL & GREASE
TB75	53955	10/26/2009	COOPER EQUIPMENT CO	13,420.00	75.615.4300.349	GROUND GAUGING PARTS
TB75	53956	10/26/2009	DESIGN CENTER SIGNS & BA	494.55	75.615.4300.303	SUPPLIES
TB75	53957	10/26/2009	EAGLE AUTO GLASS	205.00	75.615.4300.314	PARTS
TB75	53958	10/26/2009	FUELMAN	31.97	75.615.4300.337	GASOLINE & DIESEL
TB75	53959	10/26/2009	HARTMANN BUILDING SPECIA	41.25	75.614.4300.379	BRIDGE MATERIALS
TB75	53960	10/26/2009	HIBBS-HALLMARK & CO*	48,408.89	75.611.4600.669	INSURANCE
TB75	53961	10/26/2009	HOLT COMPANY OF TEXAS	45.90	75.615.4300.314	PARTS
TB75	53962	10/26/2009	KIRKPATRICK HARDWARE INC	17.63	75.615.4300.314	PARTS
TB75	53963	10/26/2009	NAPA AUTO PARTS	21.15	75.615.4300.314	PARTS
TB75	53963	10/26/2009	NAPA AUTO PARTS	21.15	75.615.4300.314	PARTS
TB75	53963	10/26/2009	NAPA AUTO PARTS	32.67	75.615.4300.314	PARTS
TB75	53963	10/26/2009	NAPA AUTO PARTS	53.96	75.615.4300.314	PARTS
TB75	53963	10/26/2009	NAPA AUTO PARTS	4.97	75.615.4300.314	PARTS
TB75	53964	10/26/2009	PLAINSMAN TIRE CO.,INC.	23.62	75.615.4300.351	TIRES & TUBES
TB75	53965	10/26/2009	PRICE INTERNATIONAL INC	9.81	75.615.4300.314	PARTS
TB75	53965	10/26/2009	PRICE INTERNATIONAL INC	28.14	75.615.4300.314	PARTS
TB75	53966	10/26/2009	TYLER MOTOR COMPANY, INC	23.38	75.615.4300.314	PARTS
TB75	53966	10/26/2009	TYLER MOTOR COMPANY, INC	293.19	75.615.4300.314	PARTS
TB75	53966	10/26/2009	TYLER MOTOR COMPANY, INC	203.60	75.615.4300.314	PARTS
TB75	53966	10/26/2009	TYLER MOTOR COMPANY, INC	178.55	75.615.4300.314	PARTS
TB75	53966	10/26/2009	TYLER MOTOR COMPANY, INC	147.51	75.615.4300.314	PARTS
TB75	53967	10/26/2009	TYLER TRUCK CENTER	380.24	75.615.4300.314	PARTS
TB75	53967	10/26/2009	TYLER TRUCK CENTER	350.18	75.615.4300.314	PARTS
TB75	53967	10/26/2009	TYLER TRUCK CENTER	338.24CR	75.615.4300.314	PARTS

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WEEK ENDING 10/23/2009

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

91,959.47

RECORDS PRINTED - 000042