

ACS FINANCIAL SYSTEM
11/10/2009 09:49:31

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 11/06/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 11/03/2009 thru 11/09/2009
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
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Check Register Detail Report
 WEEK ENDING 11/06/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	54096	11/09/2009	MCCOY'S BUILDING SUPPLY	142.84	75.614.4300.358	CONCRETE
TB75	54097	11/09/2009	TYLER WELDERS SUPPLY	60.00	75.615.4300.303	SUPPLIES
TB75	54142	11/09/2009	AAA SANITATION	75.00	75.614.4400.409	MISCELLANEOUS
TB75	54143	11/09/2009	AAXION INC	12.11	75.615.4300.314	PARTS
TB75	54144	11/09/2009	ABSOLUTE TOWING & RECOVE	60.00	75.614.4400.409	MISCELLANEOUS
TB75	54145	11/09/2009	ALLIED WASTE SERVICES* #	121.91	75.614.4400.476	TRASH & DUMPING
TB75	54146	11/09/2009	ARAMARK UNIFORM SERVICES	376.56	75.614.4500.543	UNIFORM CONTRACT
TB75	54146	11/09/2009	ARAMARK UNIFORM SERVICES	376.56	75.614.4500.543	UNIFORM CONTRACT
TB75	54146	11/09/2009	ARAMARK UNIFORM SERVICES	83.09	75.615.4500.570	MISC. CONTRACTS
TB75	54147	11/09/2009	ARMOR MATERIALS	470.40	75.614.4300.370	ASPHALT
TB75	54147	11/09/2009	ARMOR MATERIALS	65.10	75.614.4300.370	ASPHALT
TB75	54147	11/09/2009	ARMOR MATERIALS	774.72	75.614.4300.370	ASPHALT
TB75	54147	11/09/2009	ARMOR MATERIALS	508.32	75.614.4300.370	ASPHALT
TB75	54147	11/09/2009	ARMOR MATERIALS	109.74	75.614.4300.370	ASPHALT
TB75	54147	11/09/2009	ARMOR MATERIALS	441.12	75.614.4300.370	ASPHALT
TB75	54147	11/09/2009	ARMOR MATERIALS	1,207.56	75.614.4300.370	ASPHALT
TB75	54148	11/09/2009	BANE/ GEORGE P INC *	701.50	75.615.4300.314	PARTS
TB75	54149	11/09/2009	BECKAT OIL & FUEL	11,215.26	75.615.4300.337	GASOLINE & DIESEL
TB75	54149	11/09/2009	BECKAT OIL & FUEL	6,995.00	75.615.4300.337	GASOLINE & DIESEL
TB75	54149	11/09/2009	BECKAT OIL & FUEL	81.71	75.615.4300.337	GASOLINE & DIESEL
TB75	54149	11/09/2009	BECKAT OIL & FUEL	780.00	75.615.4300.338	OIL & GREASE
TB75	54150	11/09/2009	CONTECH CONSTRUCTION PRO	2,772.50	75.614.4300.361	CULVERTS
TB75	54150	11/09/2009	CONTECH CONSTRUCTION PRO	4,182.00	75.614.4300.361	CULVERTS
TB75	54150	11/09/2009	CONTECH CONSTRUCTION PRO	104.54	75.614.4300.361	CULVERTS
TB75	54151	11/09/2009	GREENWOOD FARMS LANDFILL	15.30	75.614.4400.476	TRASH & DUMPING
TB75	54152	11/09/2009	HYDRAULIC POWER SERVICES	625.00	75.615.4300.314	PARTS
TB75	54153	11/09/2009	JONATHAN W. COOKS	99.75	75.614.4600.603	LEGAL SETTLEMENTS
TB75	54154	11/09/2009	LOWE'S COMPANIES INC *	50.83	75.614.4400.409	MISCELLANEOUS
TB75	54155	11/09/2009	NAPA AUTO PARTS	1.93	75.615.4300.314	PARTS
TB75	54155	11/09/2009	NAPA AUTO PARTS	72.95	75.615.4300.314	PARTS
TB75	54155	11/09/2009	NAPA AUTO PARTS	203.26	75.615.4300.314	PARTS
TB75	54155	11/09/2009	NAPA AUTO PARTS	162.22	75.615.4300.314	PARTS
TB75	54155	11/09/2009	NAPA AUTO PARTS	278.37	75.615.4300.314	PARTS
TB75	54155	11/09/2009	NAPA AUTO PARTS	52.72	75.615.4300.314	PARTS
TB75	54155	11/09/2009	NAPA AUTO PARTS	23.58	75.615.4300.314	PARTS
TB75	54156	11/09/2009	NICHOLSON/DOUG	144.00	75.611.4600.632	TRAINING EXPENSES
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	173.92	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	86.96	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	6.54CR	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	86.96	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	89.75CR	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	47.40	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	284.55	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	33.94CR	75.615.4300.314	PARTS
TB75	54157	11/09/2009	O'REILLY AUTOMOTIVE INC	38.00	75.615.4300.314	PARTS
TB75	54158	11/09/2009	PAGE/RALPH L.	984.00	75.614.4300.388	CLAY
TB75	54159	11/09/2009	DOGGETT MACHINERY SERVIC	901.17	75.615.4300.314	PARTS
TB75	54160	11/09/2009	PUMP MASTERS INC. OF TEX	91.59	75.615.4300.314	PARTS
TB75	54160	11/09/2009	PUMP MASTERS INC. OF TEX	54.67	75.615.4300.314	PARTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	54161	11/09/2009	RELIANT ENERGY	5.87	75.611.4600.641	UTILITIES
TB75	54162	11/09/2009	REMINGTON ALARM SYSTEMS,	40.00	75.611.4500.570	MISC. CONTRACTS
TB75	54163	11/09/2009	SAFETY-KLEEN CORP	300.94	75.615.4300.303	SUPPLIES
TB75	54164	11/09/2009	SIERRA PACKAGING	147.42	75.615.4300.303	SUPPLIES
TB75	54165	11/09/2009	TELETOUCH*	21.00	75.615.4300.314	PARTS
TB75	54166	11/09/2009	TYLER MOTOR COMPANY, INC	159.54	75.615.4300.314	PARTS
TB75	54166	11/09/2009	TYLER MOTOR COMPANY, INC	87.63	75.615.4300.314	PARTS
TB75	54166	11/09/2009	TYLER MOTOR COMPANY, INC	45.84	75.615.4300.314	PARTS
TB75	54166	11/09/2009	TYLER MOTOR COMPANY, INC	139.48	75.615.4300.314	PARTS
TB75	54167	11/09/2009	TYLER TRUCK CENTER	355.85	75.615.4300.314	PARTS
TB75	54168	11/09/2009	WALLACE UPHOLSTERY	125.00	75.615.4300.314	PARTS
TB75	54203	11/09/2009	AT&T LONG DISTANCE*	12.46	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	54204	11/09/2009	AT&T**	100.38	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	54204	11/09/2009	AT&T**	220.00	75.611.4400.420	TELEPHONE CHARGES & LONG DIS
TB75	54204	11/09/2009	AT&T**	79.92	75.611.4400.420	TELEPHONE CHARGES & LONG DIS

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

37,907.77

RECORDS PRINTED - 000064