

ACS FINANCIAL SYSTEM
11/20/2009 09:08:30

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 11/13/2009

INCLUSIONS:

Fund & Account.....75 thru 75

CHECK# Date..... 11/10/2009 thru 11/16/2009
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 11/13/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB75	54218	11/13/2009	PAYROLL FUND	135,363.76	75.2030	SALARIES PAYABLE
TB75	54289	11/16/2009	ACTION CLEANING SYSTEMS	775.50	75.615.4300.314	PARTS
TB75	54290	11/16/2009	AG-POWER, INC.*	259.60	75.615.4300.314	PARTS
TB75	54290	11/16/2009	AG-POWER, INC.*	88.08	75.615.4300.314	PARTS
TB75	54290	11/16/2009	AG-POWER, INC.*	667.10	75.615.4300.314	PARTS
TB75	54291	11/16/2009	ARAMARK UNIFORM SERVICES	377.46	75.614.4500.543	UNIFORM CONTRACT
TB75	54291	11/16/2009	ARAMARK UNIFORM SERVICES	83.09	75.615.4500.570	MISC. CONTRACTS
TB75	54291	11/16/2009	ARAMARK UNIFORM SERVICES	84.11	75.615.4500.570	MISC. CONTRACTS
TB75	54292	11/16/2009	ARMOR MATERIALS	144.00	75.614.4300.370	ASPHALT
TB75	54292	11/16/2009	ARMOR MATERIALS	157.92	75.614.4300.370	ASPHALT
TB75	54292	11/16/2009	ARMOR MATERIALS	2,598.40	75.614.4300.370	ASPHALT
TB75	54293	11/16/2009	BANE/ GEORGE P INC *	262.96	75.615.4300.314	PARTS
TB75	54294	11/16/2009	CARTEGRAPH SYSTEMS INC.	2,500.00	75.611.4500.570	MISC. CONTRACTS
TB75	54295	11/16/2009	CENTERPOINT ENERGY ENTEX	280.55	75.611.4600.641	UTILITIES
TB75	54296	11/16/2009	CITY OF TYLER *	155.88	75.611.4600.641	UTILITIES
TB75	54297	11/16/2009	FEDEX *	35.48	75.611.4400.422	EXPRESS MAIL
TB75	54298	11/16/2009	H & E EQUIPMENT SERVICES	801.52	75.615.4300.314	PARTS
TB75	54298	11/16/2009	H & E EQUIPMENT SERVICES	188.20	75.615.4300.314	PARTS
TB75	54298	11/16/2009	H & E EQUIPMENT SERVICES	21.66	75.615.4300.314	PARTS
TB75	54299	11/16/2009	METRO FORD TRUCK SALES,I	354.66	75.615.4300.314	PARTS
TB75	54300	11/16/2009	MITCHELL 1	244.00	75.611.4400.440	COMPUTER SOFTWARE
TB75	54301	11/16/2009	O'REILLY AUTOMOTIVE INC	8.58	75.615.4300.314	PARTS
TB75	54301	11/16/2009	O'REILLY AUTOMOTIVE INC	153.44	75.615.4300.314	PARTS
TB75	54302	11/16/2009	PAGE/RALPH L.	864.00	75.614.4300.388	CLAY
TB75	54303	11/16/2009	RELIANT ENERGY	586.54	75.611.4600.641	UTILITIES
TB75	54303	11/16/2009	RELIANT ENERGY	475.67	75.611.4600.641	UTILITIES
TB75	54304	11/16/2009	STAPLES	37.66	75.611.4300.310	OFFICE SUPPLIES
TB75	54305	11/16/2009	TXU ENERGY	42.06	75.611.4600.641	UTILITIES
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	149.57CR	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	98.24	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	41.66	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	414.75	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	355.67	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	83.32	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	797.14	75.615.4300.314	PARTS
TB75	54306	11/16/2009	TYLER MOTOR COMPANY, INC	8.42	75.615.4300.314	PARTS
TB75	54307	11/16/2009	VINCENT GRAPHICS	155.90	75.611.4300.310	OFFICE SUPPLIES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			149,417.41		

RECORDS PRINTED - 000037