

ACS FINANCIAL SYSTEM
09/17/2009 08:06:47

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 9/11/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 09/08/2009 thru 09/14/2009
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 9/11/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	53197	09/08/2009	AAA RENTAL	962.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53198	09/08/2009	J & S BLUEPRINT CO	60.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53318	09/14/2009	AUDIO-VISUAL PRESENTATIO	3,000.00	45.409.4800.880	COMPUTER EQUIPMENT
C045	53318	09/14/2009	AUDIO-VISUAL PRESENTATIO	1,000.00	45.409.4800.880	COMPUTER EQUIPMENT
C045	53318	09/14/2009	AUDIO-VISUAL PRESENTATIO	850.00	45.409.4800.880	COMPUTER EQUIPMENT
C045	53319	09/14/2009	INDEPENDENT GLASS & MIRR	28,017.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53319	09/14/2009	INDEPENDENT GLASS & MIRR	173,000.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53319	09/14/2009	INDEPENDENT GLASS & MIRR	49,430.00CR	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53319	09/14/2009	INDEPENDENT GLASS & MIRR	61,426.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53320	09/14/2009	JOHNSON CONTROLS INC*	16,203.00	45.409.4900.829	JOHNSON CONTROL LEASE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			235,088.00		

RECORDS PRINTED - 000010