

ACS FINANCIAL SYSTEM
09/24/2009 08:21:06

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 09/18/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 09/15/2009 thru 09/21/2009
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 09/18/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	53391	09/21/2009	A-1 RENT ALL	72.58	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53392	09/21/2009	JOHN DEERE LANDSCAPES	61.25	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53393	09/21/2009	MCGINNIS/LYNN	173.95	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53394	09/21/2009	SHERWIN-WILLIAMS	385.71	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53394	09/21/2009	SHERWIN-WILLIAMS	1,227.37	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53394	09/21/2009	SHERWIN-WILLIAMS	18.76	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	53394	09/21/2009	SHERWIN-WILLIAMS	41.40	45.409.4900.859	COURTHOUSE RENOVATIONS

Check Register Detail Report
WEEK ENDING 09/18/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			1,981.02		

RECORDS PRINTED - 000007