

ACS FINANCIAL SYSTEM
10/28/2009 07:56:00

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.....45 thru 45

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
C045	53919	10/26/2009	HAMILTON SUPPLY	471.83	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53920	10/26/2009	KELLY-MOORE PAINT CO. IN	46.70	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53921	10/26/2009	SHERWIN-WILLIAMS	227.55	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53921	10/26/2009	SHERWIN-WILLIAMS	11.05	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53921	10/26/2009	SHERWIN-WILLIAMS	9.86	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53921	10/26/2009	SHERWIN-WILLIAMS	96.95	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53921	10/26/2009	SHERWIN-WILLIAMS	25.28	45.409.4900.836	BUILDING IMPROVEMENTS

Check Register Detail Report
WEEK ENDING 10/23/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			889.22		

RECORDS PRINTED - 000007