

SECTION 673: DEPARTMENT WARRANTS ISSUED REGISTER, REPORT 111

1. Purpose. The DEPARTMENT WARRANTS ISSUED REGISTER, REPORT 111, serves as the departments' basic record of WARRANTS issued on its SUMMARY WARRANT VOUCHERS. This report is required for the daily control and review of WARRANTS issued and for answering queries on voucher payments. In the case of a question relative to the payment for one of a vendor's invoices, the department can review DEPARTMENT WARRANTS ISSUED REGISTERS for issue information to determine a response to the vendor.
2. Frequency. Daily, as WARRANTS are issued.
3. Prepared By. This is a computer listing prepared by the Electronic Data Processing Division, Department of Budget and Finance (data processing center).
4. Distribution.
 - (a) Copy #1 - To each department or expending agency.
 - (b) Copy #2 - To DAGS Accounting Division.
5. Organization of Report. A separate register is prepared for each department and in the following sequence within a department register:
 - (a) Vendor Code
 - (b) Invoice Number
 - (c) Total number and amount of WARRANTS issued are printed at the end of the register.

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ITEM NO.	DATA AND DATA EXPLANATIONS
①	REPORT 111 - The number assigned to this report.
②	09/14/78 - The date of the report (date printed).
③	D - DEPT. OF TRANSPORTATION - The name of the department for which the WARRANTS were issued.
④	DEPARTMENT WARRANTS ISSUED REGISTER FOR 09/13/78 - The title of the report and the date of the WARRANTS listed as issued on this register.
⑤	VENDOR NUMBER - The vendor code number assigned to the payee.
⑥	INVOICE NUMBER - The invoice number of the vendor.
⑦	DEPARTMENT VOUCHER NO. - The department's SUMMARY WARRANT VOUCHER NUMBER.
⑧	DATE - The date of the department SWV.
⑨	LINE NO. - The line number of the SWV applicable to the payee.
⑩	VENDOR NAME - The name of the payee.
⑪	WARRANT NUMBER - The number of the WARRANT (consists of the alpha fund code, sequential 6 or 7-digit number, and 1-digit fiscal year code.)
⑫	AMOUNT - The amount of the WARRANT to be paid to the vendor.
⑬	COMPTROLLER VOUCHER NO. - The Comptroller's SWV number assigned by DAGS Accounting Division.
⑭	TOTAL WARRANTS ISSUED - The total number and dollar amount of WARRANTS issued.

STATE OF HAWAII

Accounting Manual

Volume II: Budgetary Control Accounting
Part 600: Disbursements

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STATE OF HAWAII STATEWIDE ACCOUNTING SYSTEM													
① REPORT 111												② 09/14/78	
③ D - DEPT. OF TRANSPORTATION												④ DEPARTMENT WARRANTS ISSUED REGISTER FOR 09/13/78	⑤ PAGE 3
⑥ VENDOR NUMBER	⑦ INVOICE NUMBER	⑧ DEPARTMENT VOUCHER NO.	⑨ DATE	⑩ LINE NO.	⑪ VENDOR NAME	⑫ WARRANT NUMBER	⑬ AMOUNT	⑭ COMPTROLLER VOUCHER NO.					
70925	P-36303	D12992	08-16-78	0010	MOTOR SUPPLY LTD	S020430-9	38.40	003245					
70925	P-36671	D12992	08-23-78	0010	MOTOR SUPPLY LTD	S020430-9	15.75	003245					
71221	127957	D12989	07-25-78	0001	CHEVRON U.S.A. INC	S020439-9	394.57	003249					
74006	1408	D12992	08-25-78	0002	AU'S EXTINGUISHER SERVICE	S020422-9	44.72	003245					
74062	A0744	D12992	08-22-78	0011	ROY'S AUTO GLASS SHOP	S020431-9	21.32	003245					
81243	7937	D12992	08-21-78	0003	HARRY NAKAI, INC.	S020423-9	23.40	003245					
81620	1224	D12996	08-22-78	0006	SUPERIOR GLASS & ALUMINUM INC	S020412-9	6.44	003243					
81769	H101	D12997	08-28-78	0001	ALLIED AGGREGATES CORP	S020413-9	162.50	003244					
82533	C-96151	D12992	08-24-78	0014	Y. HATA & CO., LTD.	S020434-9	40.14	003245					
82897	PO 407790	D12988	08-18-78	0007	PUBLISHERS MARKETING SERVICES	S020449-9	18.00	003250					
83476	1442	D12997	08-21-78	0006	INCOM INC.	S020418-9	85.43	003244					
84276	5639	D12992	08-16-78	0013	TRUCK & BUS SALES	S020433-9	6.73	003245					
84276	5650	D12992	08-26-78	0013	TRUCK & BUS SALES	S020433-9	16.47	003245					
84391	372597	D12999	09-01-78	0006	MOTOROLA, INC.	S020316-9	24.96	003216					
⑬ TOTAL WARRANTS ISSUED						NUMBER - 55		AMOUNT - 70,148.39					