

Report Selection:

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

INCLUSIONS:

Fund & Account.....45 thru 45

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
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Check Register Detail Report  
WEEK ENDING 11/13/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	54234	11/16/2009	COMMERCIAL DOOR & HARDWA	1,188.00	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54235	11/16/2009	GULF STATES LUMBER	13.92	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54235	11/16/2009	GULF STATES LUMBER	19.31	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54236	11/16/2009	INDEPENDENT GLASS & MIRR	11,442.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	54236	11/16/2009	INDEPENDENT GLASS & MIRR	14,500.00	45.409.4900.859	COURTHOUSE RENOVATIONS
C045	54237	11/16/2009	MABRY ARCHITECTS/RON	130.00	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54238	11/16/2009	SHERWIN-WILLIAMS	25.28	45.409.4900.836	BUILDING IMPROVEMENTS
C045	54239	11/16/2009	SOUTHWEST FLOOR CENTER	1,577.50	45.409.4900.836	BUILDING IMPROVEMENTS

Check Register Detail Report  
WEEK ENDING 11/13/2009

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

28,896.01

RECORDS PRINTED - 000008