



Accounts Payable Check Register

Date: 5/5/2009

Check Run Date: 5/4/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212763	11942	GRADY ROWLAND CONSTRUCTION	Capital Outlay/Park Improvements	24586.40	\$24,586.40
212764	3290	SMITH COUNTY CLERK	Services/Special Services	2000.00	\$2,600.00
			Services/Special Services	600.00	