



Accounts Payable Check Register

Date: 6/24/2009

Check Run Date: 6/23/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215146	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	17953.11	\$17,953.11
215147	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	15858.00	\$28,975.50
			CDBG/Home -/08 City/New Construction	13117.50	
215148	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	12841.67	\$41,023.82
			CDBG/Home -/08 Owner Rehab	13789.80	
			CDBG/Home -/07 Reconstruction	4050.00	
			CDBG/Home -/08 Owner Rehab	10342.35	
215149	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/03 TCH - CHDO New Const	4959.00	\$21,721.82
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	4959.00	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	4950.00	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	4590.00	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	2263.82	