



# Accounts Payable Check Register

Date: 6/29/2009

Check Run Date: 6/29/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215378	5241	GEAUX CORPORATION	Capital Outlay/Sanitary Sewers	70000.00	\$70,000.00
215379	2157	LANDMARK TITLE, INC.	City Capital Projects/Lake Placid-Old Noonday	40951.00	\$40,951.00