

**Accounts Payable Check Register**  
**February 22nd, 2012**

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-7864	78 QUICK LUBE & TIRE	2/22/2012	\$ 45.48	15655	
I-7895	78 QUICK LUBE & TIRE	2/22/2012	\$ 39.75	15655	
I-7926	78 QUICK LUBE & TIRE	2/22/2012	\$ 45.48	15655	\$ 130.71
I-201202224737	ADAH LEAH WOLF ADAH LEAH WOLF	2/22/2012	\$ 670.73	15656	\$ 670.73
I-606-0212	ADVANCED ANSWERING SOLUTIONS ADVANCED ANSWERING SOLUTIONS	2/22/2012	\$ 105.00	15657	\$ 105.00
I-H1752525MB	AMERICAN MESSAGING AMERICAN MESSAGING	2/22/2012	\$ 211.80	15658	\$ 211.80
I-200148312	APAC-TEXAS, INC. APAC-TEXAS, INC.	2/22/2012	\$ 1,637.69	15659	\$ 1,637.69
I-201202224735	AT & T LONG DISTANCE AT & T LONG DISTANCE	2/22/2012	\$ 111.39	15660	\$ 111.39
I-201202224740	BENJAMIN L. WHITE BENJAMIN L. WHITE	2/22/2012	\$ 76.91	15661	
I-201202224744	BENJAMIN L. WHITE	2/22/2012	\$ 45.49	15661	\$ 122.40
I-11506400	BIRCH COMMUNICATIONS BIRCH COMMUNICATIONS	2/22/2012	\$ 66.25	15662	\$ 66.25
I-201202224743	JAMES E. BROCK JAMES E. BROCK	2/22/2012	\$ 10.33	15663	\$ 10.33

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I-11338	C & G WHOLESALE	2/22/2012	\$ 136.47	15664	\$ 136.47
I-4020	CLASSIQUE PRINTERS	2/22/2012	\$ 31.50	15665	\$ 31.50
I-XY956010412	COMDATA	2/22/2012	\$ 5,370.16	15666	\$ 5,370.16
I-4489237	DEMCO	2/22/2012	\$ 272.66	15667	\$ 272.66
I-201202224739	EDIE SIMS	2/22/2012	\$ 20.40	15668	\$ 20.40
I-1517	FARMERSVILLE COLLISION	2/22/2012	\$ 311.80	15669	\$ 311.80
I-378	FARMERSVILLE ROTARY CLUB	2/22/2012	\$ 166.50	15670	\$ 166.50
I-392	FARMERSVILLE ROTARY CLUB	2/22/2012	\$ 174.00	15671	\$ 174.00
I-105004	FERRARA FIRE APPARATUS INC	2/22/2012	\$ 150.00	15672	\$ 150.00

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I-4669	FOLTZ ELECTRIC	2/22/2012	\$ 675.00	15673	
I-4675-1	FOLTZ ELECTRIC	2/22/2012	\$ 759.00	15673	
I-4679	FOLTZ ELECTRIC	2/22/2012	\$ 504.00	15673	
I-4681	FOLTZ ELECTRIC	2/22/2012	\$ 168.00	15673	2,106.00
I-201202224742	GENE FOSTER				
	GENE FOSTER	2/22/2012	\$ 7.99	15674	7.99
I-PIMI0179283	HOLT COMPANY				
	HOLT COMPANY	2/22/2012	\$ 18.42	15675	18.42
I-167483-000	JOHNSON LAB & SUPPLY				
	JOHNSON LAB & SUPPLY	2/22/2012	\$ 174.00	15676	174.00
I-665375	WILLIAM KEATH				
	WILLIAM KEATH	2/22/2012	\$ 290.12	15677	290.12
I-54499	LEKTROTECH, INC				
	LEKTROTECH, INC	2/22/2012	\$ 40.70	15678	40.70
I-201202224736	LIBERTY MUTUAL GROUP				
	LIBERTY MUTUAL GROUP	2/22/2012	\$ 145.00	15679	145.00
I-54901	LLOYD GOSSELINK				
	LLOYD GOSSELINK	2/22/2012	\$ 1,820.00	15680	1,820.00
I-DNS000027630	NEUSTAR, INC				
	NEUSTAR, INC	2/22/2012	\$ 75.00	15681	75.00

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I-201202224741	PETTY CASH FUND PETTY CASH FUND	2/22/2012	\$ 150.00	15682	\$ 150.00
I-013112-	QWA-MCKINNEY,LTD QWA-MCKINNEY,LTD	2/22/2012	\$ 24.00	15683	\$ 24.00
I-32463-32473	STM DIVERSIFIED SALES	2/22/2012	\$ 431.92	15684	
I-32472-32475-	STM DIVERSIFIED SALES	2/22/2012	\$ 719.86	15684	
I-32501	STM DIVERSIFIED SALES	2/22/2012	\$ 232.31	15684	\$ 1,384.09
I-2950	THE LIBRARY STORE THE LIBRARY STORE	2/22/2012	\$ 398.52	15685	\$ 398.52
I-4801	VANCE HUNT & ASSOCIATES, INC VANCE HUNT & ASSOCIATES, INC	2/22/2012	\$ 1,250.00	15686	\$ 1,250.00
I-712060643	WHITE CAP CONSTRUCTION SUPPLY WHITE CAP CONSTRUCTION SUPPLY	2/22/2012	\$ 208.98	15687	\$ 208.98
I-060054246	XEROX CORPORATION XEROX CORPORATION	2/22/2012	\$ 39.19	15688	\$ 39.19