

**Accounts Payable Check Register**  
**February 28th, 2012**

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
	78 QUICK LUBE & TIRE				
I-7792	78 QUICK LUBE & TIRE	2/28/2012	\$ 45.48	15702	
I-783	78 QUICK LUBE & TIRE	2/28/2012	\$ 39.75	15702	85.23
	AT & T				
I-201202284746	AT & T	2/28/2012	\$ 980.61	15703	980.61
	ATMOS ENERGY				
I-201202284752	ATMOS ENERGY	2/28/2012	\$ 1,163.19	15704	1,163.19
	BENJAMIN L. WHITE				
I-201202284755	BENJAMIN L. WHITE	2/28/2012	\$ 47.99	15705	47.99
	COMMUNITY WASTE DISPOSAL				
I-333018	COMMUNITY WASTE DISPOSAL	2/28/2012	\$ 2,715.86	15706	
I-333158	COMMUNITY WASTE DISPOSAL	2/28/2012	\$ 18.28	15706	2,734.14
	DAVID W. COPELAND				
I-116219	DAVID W. COPELAND	2/28/2012	\$ 120.00	15707	120.00
	FARMERSVILLE COLLISION				
I-1527	FARMERSVILLE COLLISION	2/28/2012	\$ 464.00	15708	464.00
	FARMERSVILLE ROTARY CLUB				
I-159.	FARMERSVILLE ROTARY CLUB	2/28/2012	\$ 159.00	15709	159.00
	FARMERSVILLE ROTARY CLUB				
I-378-	FARMERSVILLE ROTARY CLUB	2/28/2012	\$ 151.50	15710	151.50

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I-080921	FIRESTONE COMPLETE AUTO CARE	2/28/2012	\$ 218.88	15711	\$ 218.88
I-201202284748	FIRST CHOICE POWER	2/28/2012	\$ 24.04	15712	
I-201202284750	FIRST CHOICE POWER	2/28/2012	\$ 127.17	15712	\$ 151.21
I-011210195080	HCTRA	2/28/2012	\$ 223.50	15713	\$ 223.50
I-PIMI0179282	HOLT COMPANY	2/28/2012	\$ 401.28	15714	\$ 401.28
I-7990583	HOME DEPOT/GECF	2/28/2012	\$ 759.64	15715	\$ 759.64
I-4668	JANECEK PERFORMANCE & EQUIPMENT	2/28/2012	\$ 3,465.00	15716	\$ 3,465.00
I-665376-665377	WILLIAM KEATH	2/28/2012	\$ 313.50	15717	\$ 313.50
I-1933	MCCRARY'S MOW TIME	2/28/2012	\$ 1,060.00	15718	\$ 1,060.00
I-02252012-25	N.TEX.MUN.WATER DISTRICT	2/28/2012	\$ 34,824.65	15719	\$ 34,824.65
I-201202284754	PETTY CASH FUND	2/28/2012	\$ 12.90	15720	\$ 12.90

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I-1052854	QUILL	2/28/2012	\$ 163.17	15721	\$ 163.17
	QUILL				
I-201202284749	SHARYLAND UTILITIES	2/28/2012	\$ 113.89	15722	
I-201202284751	SHARYLAND UTILITIES	2/28/2012	\$ 22,427.22	15722	\$ 22,541.11
I-0070562-IN	SIRCHIE FINGER PRINT LABORATORI	2/28/2012	\$ 147.12	15723	\$ 147.12
	SIRCHIE FINGER PRINT LABORATOR				
I-3286	STM DIVERSIFIED SALES	2/28/2012	\$ 29.99	15724	\$ 29.99
	STM DIVERSIFIED SALES				
I-1677-1679	T & C COMMUNICATIONS	2/28/2012	\$ 330.00	15725	\$ 330.00
	T & C COMMUNICATIONS				
I-2544	TEXAS BULLETINS,INC	2/28/2012	\$ 200.00	15726	\$ 200.00
	TEXAS BULLETINS,INC				
I-201202284756	TEXAS TECH CENTER FOR	2/28/2012	\$ 735.00	15727	\$ 735.00
	TEXAS TECH CENTER FOR :				
I-201202284757	TEXAS TECH CENTER FOR	2/28/2012	\$ 735.00	15728	\$ 735.00
	TEXAS TECH CENTER FOR:				
I-201202284747	TML GRP.BENEFIT RISK POOL	2/28/2012	\$ 15,821.00	15729	\$ 15,821.00
	TML GRP.BENEFIT RISK POOL				
I-201202284753	WILLIAM NEWHOUSE	2/28/2012	\$ 652.98	15730	\$ 652.98
	WILLIAM NEWHOUSE:				