

**Accounts Payable Check Register**  
**March 9th, 2012**

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-7671	78 QUICK LUBE & TIRE	3/9/2012	\$ 85.72	15741	
I-7803	78 QUICK LUBE & TIRE	3/9/2012	\$ 39.75	15741	
I-8405	78 QUICK LUBE & TIRE	3/9/2012	\$ 39.48	15741	\$ 164.95
I-IN12430	ABSOLUTE MEDICAL SERVICES INC ABSOLUTE MEDICAL SERVICES INC	3/9/2012	\$ 1,650.00	15742	\$ 1,650.00
I-201203094761	ADAH LEAH WOLF ADAH LEAH WOLF	3/9/2012	\$ 23.63	15743	\$ 23.63
I-201203094773	ANN MILLER ANN MILLER:	3/9/2012	\$ 100.00	15744	\$ 100.00
I-216724	APPLIED CONCEPTS, INC APPLIED CONCEPTS, INC	3/9/2012	\$ 112.00	15745	\$ 112.00
I-828957	AT BATTERY CO., INC AT BATTERY CO., INC	3/9/2012	\$ 359.96	15746	\$ 359.96
I-201203094764	AUDREY RUBADUE AUDREY RUBADUE	3/9/2012	\$ 350.00	15747	\$ 350.00
I-201203094762	BESSIE M EITEL BESSIE M EITEL	3/9/2012	\$ 65.00	15748	\$ 65.00
I-9881	BROWN OUTDOOR ADVERTISING BROWN OUTDOOR ADVERTISING	3/9/2012	\$ 475.00	15749	\$ 475.00
I-2278	BUZNET COMMUNICATIONS, INC BUZNET COMMUNICATIONS, INC	3/9/2012	\$ 15.00	15750	\$ 15.00

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I-21015	CHARLIE TILLER CHARLIE TILLER	3/9/2012	\$ 125.00	15751	\$ 125.00
I-465185	CHIEF CHIEF	3/9/2012	\$ 132.89	15752	\$ 132.89
I-201203094772	CINDY WILLIAMS CINDY WILLIAMS:	3/9/2012	\$ 25.00	15753	\$ 25.00
I-201203094776	CITY OF FARMERSVILLE CITY OF FARMERSVILLE	3/9/2012	\$ 1,037.58	15754	\$ 1,037.58
I-201203094766	COLLIN COUNTY CLERKS OFFICE COLLIN COUNTY CLERKS OFFICE	3/9/2012	\$ 2,773.47	15755	\$ 2,773.47
I-337463	COMMUNITY WASTE DISPOSAL COMMUNITY WASTE DISPOSAL	3/9/2012	\$ 2,715.86	15756	
I-337602	COMMUNITY WASTE DISPOSAL	3/9/2012	\$ 18.28	15756	\$ 2,734.14
I-77907	CSG SYSTEM CSG SYSTEM	3/9/2012	\$ 1,097.33	15757	\$ 1,097.33
I-8058	DALHOUSIE POLYGRAPH SERVICES, DALHOUSIE POLYGRAPH SERVICES,	3/9/2012	\$ 100.00	15758	\$ 100.00
I-1547	FARMERSVILLE COLLISION FARMERSVILLE COLLISION	3/9/2012	\$ 40.00	15759	\$ 40.00

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I-201203094765	FARMERSVILLE TIMES	3/9/2012	\$ 329.95	15760	\$ 329.95
I-201203094767	FARMERSVILLE TIMES	3/9/2012	\$ 356.14	15761	\$ 356.14
I-370005	FARMERSVILLE TIMES	3/9/2012	\$ 2,647.34	15762	\$ 2,647.34
I-18980	FARMERSVILLE TIMES	3/9/2012	\$ 95.00	15763	\$ 95.00
I-8328048	FARMERSVILLE TIMES	3/9/2012	\$ 83.49	15764	\$ 83.49
I-12034	FARMERSVILLE TIMES	3/9/2012	\$ 540.30	15765	\$ 540.30
I-201203094769	FARMERSVILLE TIMES	3/9/2012	\$ 100.00	15766	\$ 100.00
I-5450	FARMERSVILLE TIMES	3/9/2012	\$ 80.00	15767	\$ 80.00
I-201203094770	FARMERSVILLE TIMES	3/9/2012	\$ 100.00	15768	\$ 100.00
I-2261	FARMERSVILLE TIMES	3/9/2012	\$ 3,650.00	15769	\$ 3,650.00

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I-430437	MICRO MARKETING ASSOC.	3/9/2012	\$ 6.00	15770	\$ 6.00
I-0301201-01-25	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	3/9/2012	\$ 15,040.00	15771	\$ 15,040.00
I-2665	OAK GROVE LANDSCAPE & IRRIGATI OAK GROVE LANDSCAPE & IRRIGATI	3/9/2012	\$ 2,090.00	15772	\$ 2,090.00
I-201203094775	OFFICE OF THE SECRETARY OF STA OFFICE OF THE SECRETARY OF STA	3/9/2012	\$ 155.00	15773	\$ 155.00
I-253131	PENWORTHY COMPANY PENWORTHY COMPANY	3/9/2012	\$ 291.02	15774	\$ 291.02
I-22443	PURSUIT SAFETY, INC	3/9/2012	\$ 554.10	15775	
I-22451	PURSUIT SAFETY, INC	3/9/2012	\$ 185.00	15775	
I-22485	PURSUIT SAFETY, INC	3/9/2012	\$ 350.00	15775	\$ 1,089.10
I-56910339	SAFETY KLEEN SAFETY KLEEN	3/9/2012	\$ 250.00	15776	\$ 250.00
I-201203094777	SHARYLAND UTILITIES SHARYLAND UTILITIES	3/9/2012	\$ 77.16	15777	
I-201203094778	SHARYLAND UTILITIES	3/9/2012	\$ 7,756.30	15777	\$ 7,833.46
I-201203094768	SHERRY FEAGIN REFUND CIVIC	3/9/2012	\$ 25.00	15778	\$ 25.00

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I-5080717	STAR COMMUNITY NEWSPAPER	3/9/2012	\$ 200.00	15779	\$ 200.00
I-32513-32512	STM DIVERSIFIED SALES	3/9/2012	\$ 170.49	15780	\$ 170.49
I-1681	T & C COMMUNICATIONS	3/9/2012	\$ 230.00	15781	\$ 230.00
I-201203094771	TAMMY KLEIN	3/9/2012	\$ 25.00	15782	\$ 25.00
I-234766	TEXAS DEPARTMENT OF TRANSPORTA	3/9/2012	\$ 900.00	15783	\$ 900.00
I-201203094774	TEXAS MUNICIPAL RET. SYS.	3/9/2012	\$ 26,171.22	15784	\$ 26,171.22
I-201203094763	TROPHY PLUMBING CO	3/9/2012	\$ 253.00	15785	\$ 253.00
I-7117404	WELLS FARGO EQUIPMENT	3/9/2012	\$ 11,570.63	15786	\$ 11,570.63
I-06026848	XEROX CORPORATION	3/9/2012	\$ 39.19	15787	\$ 39.19
I-060326845	XEROX CORPORATION	3/9/2012	\$ 165.47	15787	\$ 165.47
I-060326846	XEROX CORPORATION	3/9/2012	\$ 325.81	15787	\$ 325.81

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I-526366250103	ZONES	3/9/2012	\$ 500.00	15788	\$ 500.00