

Accounts Payable Check Register

March 14th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-8482	78 QUICK LUBE & TIRE	3/14/2012	\$ 39.75	15789	\$ 39.75
	78 QUICK LUBE & TIRE				
I-63155249-3	ADT SECURITY SERVICES, INC	3/14/2012	\$ 506.40	15790	
I-63155250-3	ADT SECURITY SERVICES, INC	3/14/2012	\$ 1,038.12	15790	
I-66622494	ADT SECURITY SERVICES, INC	3/14/2012	\$ 181.00	15790	
I-66622495	ADT SECURITY SERVICES, INC	3/14/2012	\$ 206.00	15790	\$ 1,931.52
I-201203144786	AT & T MOBILITY	3/14/2012	\$ 1,027.75	15791	\$ 1,027.75
	AT & T MOBILITY				
I-11671346	BIRCH COMMUNICATIONS	3/14/2012	\$ 62.62	15792	\$ 62.62
	BIRCH COMMUNICATIONS				
I-201203144782	BROWN & HOFMEISTER, L.L.P.	3/14/2012	\$ 4,277.26	15793	\$ 4,277.26
	BROWN & HOFMEISTER, L.L.P.				
I-1142693	BUREAU VERITAS NORTH AMERICA, I	3/14/2012	\$ 845.24	15794	
I-1142696	BUREAU VERITAS NORTH AMERICA,	3/14/2012	\$ 76.92	15794	
I-1142697	BUREAU VERITAS NORTH AMERICA,	3/14/2012	\$ 126.92	15794	
I-1142701	BUREAU VERITAS NORTH AMERICA,	3/14/2012	\$ 150.00	15794	
I-1142702	BUREAU VERITAS NORTH AMERICA,	3/14/2012	\$ 150.00	15794	
I-1142703	BUREAU VERITAS NORTH AMERICA,	3/14/2012	\$ 76.92	15794	
I-1142705	BUREAU VERITAS NORTH AMERICA,	3/14/2012	\$ 76.92	15794	\$ 1,502.92
I-268313D	BWI	3/14/2012	\$ 329.53	15795	
I-272378D	BWI	3/14/2012	\$ 47.28	15795	\$ 376.81

Accounts Payable Check Register

March 14th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-38329	C & G WHOLESALE	3/14/2012	\$ 48.21	15796	\$ 48.21
I-7859	DANIEL & BROWN, INC. DANIEL & BROWN, INC.	3/14/2012	\$ 1,822.50	15797	\$ 1,822.50
I-20122508	DOUBLE H ENTERPRISES DOUBLE H ENTERPRISES	3/14/2012	\$ 35.00	15798	\$ 35.00
I-201203144788	FARMERSVILLE CHAMBER COM. FARMERSVILLE CHAMBER COM.	3/14/2012	\$ 1,000.00	15799	\$ 1,000.00
I-201203144785	FARMERSVILLE TIMES FARMERSVILLE TIMES	3/14/2012	\$ 26.00	15800	\$ 26.00
I-201203144779	FARMERSVILLE TIRE FARMERSVILLE TIRE	3/14/2012	\$ 349.92	15801	\$ 349.92
I-1159453488	G & K SERVICES G & K SERVICES	3/14/2012	\$ 609.54	15802	\$ 609.54
I-1-	GRANTWORKS GRANTWORKS	3/14/2012	\$ 5,000.00	15803	\$ 5,000.00
I-167827-000	JOHNSON LAB & SUPPLY JOHNSON LAB & SUPPLY	3/14/2012	\$ 61.40	15804	\$ 61.40

Accounts Payable Check Register

March 14th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-947	LANE AND ASSOCIATES	3/14/2012	\$ 57.30	15805	\$ 57.30
I-201203144780	POSTMASTER	3/14/2012	\$ 110.00	15806	\$ 110.00
I-201203144781	PURCHASE POWER	3/14/2012	\$ 519.99	15807	\$ 519.99
I-201203144787	SAM'S CLUB DISCOVER	3/14/2012	\$ 2,479.92	15808	\$ 2,479.92
I-7730365030812	SPARKLETTS & SIERRA SPRINGS	3/14/2012	\$ 31.90	15809	\$ 31.90
I-5080717-	STAR COMMUNITY NEWSPAPER	3/14/2012	\$ 120.00	15810	\$ 120.00
I-03-2011	TEXAS METER & SEWER CO.	3/14/2012	\$ 5,027.56	15811	\$ 5,027.56
I-COF 12-3	TLC NETCON	3/14/2012	\$ 2,914.98	15812	\$ 2,914.98
I-17000539	TXI	3/14/2012	\$ 685.00	15813	\$ 685.00
I-17000922	TXI	3/14/2012	\$ 1,275.00	15813	\$ 1,960.00
I-201203144784	WATER WORKS AUTO SPA II	3/14/2012	\$ 5.00	15814	\$ 5.00