

# Accounts Payable Check Register

March 22nd, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-T1 201203214794	CITY OF FARMERSVILLE FEDERAL TAX DEPOSIT 941	3/22/2012	\$ 4,148.90	0	
I-T3 201203214794	FICA TAX DEPOSIT 941	3/22/2012	\$ 4,421.52	0	
I-T4 201203214794	MEDICARE TAX DEPOSIT 941	3/22/2012	\$ 1,233.00	0	\$ 9,803.42
I-625943	FARMERSVILLE OVERHEAD DOOR FARMERSVILLE OVERHEAD DOOR	3/22/2012	\$ 3,265.00	15820	\$ 3,265.00
I-370004	FREES AND NICHOLS FREES AND NICHOLS	3/22/2012	\$ 5,812.75	15821	\$ 5,812.75
I-1355955-20111231	LEXIS NEXIS	3/22/2012	\$ 35.50	15822	
I-1355955-20120131	LEXIS NEXIS	3/22/2012	\$ 76.95	15822	\$ 112.45
I-S7 201203214794	MARGARITO ROSA DIRECT DEPOSIT	3/22/2012	\$ 150.00	15823	\$ 150.00
I-201203224801	N.CENT. TX. COG N.CENT. TX. COG	3/22/2012	\$ 240.00	15824	\$ 240.00
I-201203224799	NOEMI BUCIO NOEMI BUCIO:	3/22/2012	\$ 100.00	15825	\$ 100.00
I-S65595800101	PC MALL GOV PC MALL GOV	3/22/2012	\$ 130.36	15826	\$ 130.36
I-G16201203214794	RENEA POWELL CASE#0606684781	3/22/2012	\$ 133.85	15827	\$ 133.85

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Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-G14201203214794	SUMMER T. ALFORD CAUSE#3665144499	3/22/2012	\$ 249.23	15828	\$ 249.23
I-201203224800	TEXAS POLICE CHIEFS ASSOCIATION TEXAS POLICE CHIEFS ASSOCIATIO	3/22/2012	\$ 225.00	15829	\$ 225.00
I-025-40099	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	3/22/2012	\$ 1,515.94	15830	\$ 1,515.94
I-201203224798	WAYNE MAY WAYNE MAY	3/22/2012	\$ 632.20	15831	\$ 632.20
I-S5 201203214794	WILLIE STOKER DIRECT DEPOSIT	3/22/2012	\$ 112.62	15832	\$ 112.62