

Accounts Payable Check Register

March 27th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
15834-15868	VOID CHECK	3/27/2012	VOID	15834-15868	VOID
I-8614	78 QUICK LUBE & TIRE	3/27/2012	\$ 45.48	15869 \$	45.48
I-4116	ACTION ROAD SERVICE	3/27/2012	\$ 50.00	15870 \$	50.00
I-606-0312	ADVANCED ANSWERING SOLUTIONS	3/27/2012	\$ 106.50	15871 \$	106.50
I-H1752525MC	AMERICAN MESSAGING	3/27/2012	\$ 211.80	15872 \$	211.80
I-200005664145	ASCAP	3/27/2012	\$ 325.83	15873 \$	325.83
I-201203274809	AT & T LONG DISTANCE	3/27/2012	\$ 66.41	15874 \$	66.41
I-377419	BIG G AUTO SUPPLY	3/27/2012	\$ 64.63	15875 \$	64.63
I-275118D	BWI	3/27/2012	\$ 16.74		
I-276389D	BWI	3/27/2012	\$ 16.13		
I-276390D	BWI	3/27/2012	\$ 120.39		
I-278648D	BWI	3/27/2012	\$ 16.71	15876 \$	169.97
I-38517	C & G WHOLESALE	3/27/2012	\$ 778.49	15877 \$	778.49

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I-201203274808	CENTRAL APPRAISAL DIST.	3/27/2012	\$ 1,457.78	15878	\$ 1,457.78
I-31112	CENTRAL APPRAISAL DIST.	3/27/2012	\$ 250.00	15879	\$ 250.00
	DANDY INC				
	DANDY INC	3/27/2012	\$ 250.00	15879	\$ 250.00
	DIRECT ENERGY				
I-1206800145086	04 DIRECT ENERGY	3/27/2012	\$ 59.53		
I-1206800145086	05 DIRECT ENERGY	3/27/2012	\$ 103.47		
I-1206800145086	06 DIRECT ENERGY	3/27/2012	\$ 67.94		
I-1206800145086	07 DIRECT ENERGY	3/27/2012	\$ 46.99		
I-1206800145086	08 DIRECT ENERGY	3/27/2012	\$ 105.47		
I-1206800145086	09 DIRECT ENERGY	3/27/2012	\$ 284.32		
I-1206800145086	10 DIRECT ENERGY	3/27/2012	\$ 119.86	15880	\$ 787.58
	DOOLEY TACKABERRY, INC				
I-933926	DOOLEY TACKABERRY, INC	3/27/2012	\$ 7,112.00	15881	\$ 7,112.00
	FARMERSVILLE AUTO SUPPLY				
I-201203274805	FARMERSVILLE AUTO SUPPLY	3/27/2012	\$ 228.14	15882	\$ 228.14
	FARMERSVILLE COLLISION				
I-1578	FARMERSVILLE COLLISION	3/27/2012	\$ 392.21	15883	\$ 392.21
	FEAGIN SUPER MARKET				
I-201203274803	FEAGIN SUPER MARKET	3/27/2012	\$ 40.54	15884	\$ 40.54

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I-201203274810	FIRST CHOICE POWER	3/27/2012	\$ 61.07		
I-201203274819	FIRST CHOICE POWER	3/27/2012	\$ 25.00		
I-282686D	FIRST CHOICE POWER	3/27/2012	\$ 10.38	15885	\$ 96.45
I-3094328	HOME DEPOT/GECF	3/27/2012	\$ 72.54	15886	\$ 72.54
I-2001014669	I.E.S.I	3/27/2012	\$ 12,534.64	15887	\$ 12,534.64
I-2001014672	I.E.S.I	3/27/2012	\$ 10,770.20	15888	\$ 10,770.20
I-2001014686	I.E.S.I	3/27/2012	\$ 927.60	15889	\$ 927.60
I-665378	WILLIAM KEATH	3/27/2012	\$ 171.00		
I-665379	WILLIAM KEATH	3/27/2012	\$ 133.00		
I-665380	WILLIAM KEATH	3/27/2012	\$ 187.91	15890	\$ 491.91
I-03252012-25	N.TEX.MUN.WATER DISTRICT	3/27/2012	\$ 34,824.65	15891	\$ 34,824.65
I-DNS-000027896	NEUSTAR, INC	3/27/2012	\$ 75.00	15892	\$ 75.00
I-8979909-MR12	PITNEY BOWES	3/27/2012	\$ 288.00	15893	\$ 288.00

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I-344430	REGRIGERATED SPECIALIST INC	3/27/2012	\$ 192.00	15894 \$	192.00
I-406815	SARTIN'S POWERHOUSE	3/27/2012	\$ 318.67		
I-406846	SARTIN'S POWERHOUSE	3/27/2012	\$ 35.00		
I-406847	SARTIN'S POWERHOUSE	3/27/2012	\$ 54.11	15895 \$	407.78
I-047390	SCOTT MERRIMAN	3/27/2012	\$ 1,193.70	15896 \$	1,193.70
I-201203274811	SHARYLAND UTILITIES	3/27/2012	\$ 64.32		
I-201203274812	SHARYLAND UTILITIES	3/27/2012	\$ 85.37		
I-201203274813	SHARYLAND UTILITIES	3/27/2012	\$ 131.89	15897 \$	281.58
I-32435	STM DIVERSIFIED SALES	3/27/2012	\$ 963.96	15898 \$	963.96
I-2573	TEXAS BULLETINS, INC	3/27/2012	\$ 200.00	15899 \$	200.00
I-8918	THE DOLPH BRISCOE	3/27/2012	\$ 46.00	15900 \$	46.00

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I-201203274814	TIME WARNER CABLE	3/27/2012	\$ 111.53		
I-201203274815	TIME WARNER CABLE	3/27/2012	\$ 196.75		
I-201203274816	TIME WARNER CABLE	3/27/2012	\$ 842.39		
I-201203274817	TIME WARNER CABLE	3/27/2012	\$ 99.34		
I-201203274818	TIME WARNER CABLE	3/27/2012	\$ 415.59	15901	\$ 1,665.60
	TML GRP.BENEFIT RISK POOL				
I-201203274806	TML GRP.BENEFIT RISK POOL	3/27/2012	\$ 14,001.03		
I-201203274807	TML GRP.BENEFIT RISK POOL	3/27/2012	\$ 18,106.95	15902	\$ 32,107.98
	TRISHA DOWELL				
I-201203274820	TRISHA DOWELL	3/27/2012	\$ 59.98		
I-201203274821	TRISHA DOWELL	3/27/2012	\$ 35.00	15903	\$ 94.98
	WAYNE MAY				
I-201203274804	WAYNE MAY	3/27/2012	\$ 270.25	15904	\$ 270.25