

Accounts Payable Check Register

April 2nd, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-04-2012-06-2010	JAMES H. FOY COUNCILMAN	4/2/2012	\$ 40.00	15909	\$ 40.00
I-04-2012-3-2011	JOSEPH E. HELMBERGER MAYOR	4/2/2012	\$ 50.00	15910	\$ 50.00
I-04-2012-062006	LONG, BILLY COUNCIL PAY	4/2/2012	\$ 20.00	15908	\$ 20.00
I-04-2012-06-2011	PANSY LEE HUNDLEY COUNCILMAN	4/2/2012	\$ 20.00	15912	\$ 20.00
I-04-2012-12006	PAUL D KELLY COUNCILMEMBER	4/2/2012	\$ 20.00	15907	\$ 20.00
I-04-2012-06-2011-2	RUSSELL D. CHANDLER COUNCILMAN	4/2/2012	\$ 20.00	15911	\$ 20.00