

Accounts Payable Check Register

April 9th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
	78 QUICK LUBE & TIRE				
I-8659	78 QUICK LUBE & TIRE	4/9/2012	\$ 39.10	15927	
I-8806	78 QUICK LUBE & TIRE	4/9/2012	\$ 45.97	15927	\$ 85.07
	AMAZON				
I-201204094907	AMAZON	4/9/2012	\$ 182.28	15928	\$ 182.28
	ATMOS ENERGY				
I-201204094901	ATMOS ENERGY	4/9/2012	\$ 77.95	15929	
I-201204094902	ATMOS ENERGY	4/9/2012	\$ 103.20	15929	
I-201204094903	ATMOS ENERGY	4/9/2012	\$ 35.16	15929	
I-201204094904	ATMOS ENERGY	4/9/2012	\$ 27.44	15929	
I-201204094905	ATMOS ENERGY	4/9/2012	\$ 80.53	15929	
I-201204094906	ATMOS ENERGY	4/9/2012	\$ 33.12	15929	\$ 357.40
	BWI				
I-282686D	BWI	4/9/2012	\$ 10.38	15930	\$ 10.38
	CITY OF FARMERSVILLE				
I-201204094831	CITY OF FARMERSVILLE	4/9/2012	\$ 29.09	15931	
I-201204094832	CITY OF FARMERSVILLE	4/9/2012	\$ 100.55	15931	
I-201204094833	CITY OF FARMERSVILLE	4/9/2012	\$ 27.17	15931	
I-201204094834	CITY OF FARMERSVILLE	4/9/2012	\$ 38.09	15931	
I-201204094835	CITY OF FARMERSVILLE	4/9/2012	\$ 10.47	15931	
I-201204094836	CITY OF FARMERSVILLE	4/9/2012	\$ 55.82	15931	
I-201204094837	CITY OF FARMERSVILLE	4/9/2012	\$ 55.82	15931	
I-201204094838	CITY OF FARMERSVILLE	4/9/2012	\$ 26.84	15931	
I-201204094839	CITY OF FARMERSVILLE	4/9/2012	\$ 55.82	15931	
I-201204094840	CITY OF FARMERSVILLE	4/9/2012	\$ 10.47	15931	
I-201204094841	CITY OF FARMERSVILLE	4/9/2012	\$ 10.47	15931	
I-201204094843	CITY OF FARMERSVILLE	4/9/2012	\$ 247.09	15931	

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I-201204094844	CITY OF FARMERSVILLE	4/9/2012	\$ 10.47	15931	
I-201204094845	CITY OF FARMERSVILLE	4/9/2012	\$ 64.91	15931	
I-201204094846	CITY OF FARMERSVILLE	4/9/2012	\$ 129.64	15931	
I-201204094847	CITY OF FARMERSVILLE	4/9/2012	\$ 27.17	15931	\$ 899.89
15932	VOID CHECK	4/9/2012		15932	**VOID**
15933	VOID CHECK	4/9/2012		15933	**VOID**
I-3999	CLASSIQUE PRINTERS	4/9/2012	\$ 32.50	15934	
I-4052	CLASSIQUE PRINTERS	4/9/2012	\$ 85.00	15934	
I-4053	CLASSIQUE PRINTERS	4/9/2012	\$ 118.00	15934	\$ 235.50
I-12-459	CLEAR	4/9/2012	\$ 25.90	15935	\$ 25.90
I-1046122	DIGITAL-ALLY	4/9/2012	\$ 38.00	15936	\$ 38.00
I-933553	DOOLEY TACKABERRY, INC	4/9/2012	\$ 1,675.00	15937	
I-933754	DOOLEY TACKABERRY, INC	4/9/2012	\$ 564.00	15937	\$ 2,239.00
I-11-55762-01	ELLIOTT ELECTRIC SUPPL	4/9/2012	\$ 101.10	15938	\$ 101.10
I-1599	FARMERSVILLE COLLISION	4/9/2012	\$ 500.40	15939	\$ 500.40

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I-201204094900	FIRST CHOICE POWER	4/9/2012	\$ 25.00	15940	
I-4810	FIRST CHOICE POWER	4/9/2012	\$ 61.07	15940	\$ 86.07
I-18459	GARY'S SERVICES, INC.	4/9/2012	\$ 77.25	15941	
I-18460	GARY'S SERVICES, INC.	4/9/2012	\$ 77.25	15941	
I-18678	GARY'S SERVICES, INC.	4/9/2012	\$ 86.28	15941	\$ 240.78
I-99153	INDUSTRIAL CHEM. LABS	4/9/2012	\$ 691.72	15942	\$ 691.72
I-29911311	LEXIS NEXIS	4/9/2012	\$ 45.49	15943	\$ 45.49
I-5575	M & M SERVICES	4/9/2012	\$ 61.40	15944	\$ 61.40
I-47942	MCCREARY VESELKA BRAGG	4/9/2012	\$ 408.48	15945	
I-48332	MCCREARY VESELKA BRAGG	4/9/2012	\$ 83.31	15945	
I-49380	MCCREARY VESELKA BRAGG	4/9/2012	\$ 47.40	15945	\$ 539.19
I-04012012-01-	N.TEX.MUN.WATER DISTRI	4/9/2012	\$ 15,040.00	15946	\$ 15,040.00
I-201204094830	PETTY CASH FUND	4/9/2012	\$ 166.70	15947	\$ 166.70
I-201204094908	POSTMASTER	4/9/2012	\$ 55.00	15948	\$ 55.00

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I-2167193	QUILL	4/9/2012	\$ 125.79	15949	\$ 125.79
I-201204094849	SAM'S CLUB DISCOVER	4/9/2012	\$ 1,370.89	15950	\$ 1,370.89
I-201204094853	SHARYLAND UTILITIES	4/9/2012	\$ 6,206.25	15951	
I-201204094854	SHARYLAND UTILITIES	4/9/2012	\$ 21.41	15951	
I-201204094855	SHARYLAND UTILITIES	4/9/2012	\$ 92.28	15951	
I-201204094856	SHARYLAND UTILITIES	4/9/2012	\$ 1,004.77	15951	
I-201204094857	SHARYLAND UTILITIES	4/9/2012	\$ 254.88	15951	
I-201204094858	SHARYLAND UTILITIES	4/9/2012	\$ 1,600.73	15951	
I-201204094859	SHARYLAND UTILITIES	4/9/2012	\$ 33.33	15951	
I-201204094860	SHARYLAND UTILITIES	4/9/2012	\$ 151.04	15951	
I-201204094861	SHARYLAND UTILITIES	4/9/2012	\$ 29.33	15951	
I-201204094862	SHARYLAND UTILITIES	4/9/2012	\$ 16.25	15951	
I-201204094863	SHARYLAND UTILITIES	4/9/2012	\$ 17.85	15951	
I-201204094864	SHARYLAND UTILITIES	4/9/2012	\$ 56.98	15951	
I-201204094865	SHARYLAND UTILITIES	4/9/2012	\$ 35.02	15951	
I-201204094866	SHARYLAND UTILITIES	4/9/2012	\$ 27.99	15951	
I-201204094867	SHARYLAND UTILITIES	4/9/2012	\$ 22.12	15951	
I-201204094868	SHARYLAND UTILITIES	4/9/2012	\$ 15.36	15951	
I-201204094869	SHARYLAND UTILITIES	4/9/2012	\$ 30.66	15951	
I-201204094870	SHARYLAND UTILITIES	4/9/2012	\$ 17.31	15951	
I-201204094871	SHARYLAND UTILITIES	4/9/2012	\$ 15.36	15951	
I-201204094872	SHARYLAND UTILITIES	4/9/2012	\$ 34.77	15951	
I-201204094873	SHARYLAND UTILITIES	4/9/2012	\$ 26.93	15951	
I-201204094874	SHARYLAND UTILITIES	4/9/2012	\$ 43.21	15951	
I-201204094875	SHARYLAND UTILITIES	4/9/2012	\$ 71.43	15951	

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I-201204094876	SHARYLAND UTILITIES	4/9/2012	\$ 184.51	15951	
I-201204094877	SHARYLAND UTILITIES	4/9/2012	\$ 782.88	15951	
I-201204094878	SHARYLAND UTILITIES	4/9/2012	\$ 74.72	15951	
I-201204094879	SHARYLAND UTILITIES	4/9/2012	\$ 16.51	15951	
I-201204094880	SHARYLAND UTILITIES	4/9/2012	\$ 35.65	15951	
I-201204094881	SHARYLAND UTILITIES	4/9/2012	\$ 15.27	15951	
I-201204094882	SHARYLAND UTILITIES	4/9/2012	\$ 73.68	15951	
I-201204094883	SHARYLAND UTILITIES	4/9/2012	\$ 50.96	15951	
I-201204094884	SHARYLAND UTILITIES	4/9/2012	\$ 49.44	15951	
I-201204094885	SHARYLAND UTILITIES	4/9/2012	\$ 117.17	15951	
I-201204094886	SHARYLAND UTILITIES	4/9/2012	\$ 194.42	15951	
I-201204094887	SHARYLAND UTILITIES	4/9/2012	\$ 24.88	15951	
I-201204094888	SHARYLAND UTILITIES	4/9/2012	\$ 88.07	15951	
I-201204094889	SHARYLAND UTILITIES	4/9/2012	\$ 15.00	15951	
I-201204094890	SHARYLAND UTILITIES	4/9/2012	\$ 138.98	15951	
I-201204094891	SHARYLAND UTILITIES	4/9/2012	\$ 16.51	15951	
I-201204094892	SHARYLAND UTILITIES	4/9/2012	\$ 32.69	15951	
I-201204094893	SHARYLAND UTILITIES	4/9/2012	\$ 20.68	15951	
I-201204094894	SHARYLAND UTILITIES	4/9/2012	\$ 17.67	15951	
I-201204094895	SHARYLAND UTILITIES	4/9/2012	\$ 111.74	15951	
I-201204094896	SHARYLAND UTILITIES	4/9/2012	\$ 28.35	15951	
I-201204094897	SHARYLAND UTILITIES	4/9/2012	\$ 16.87	15951	
I-201204094898	SHARYLAND UTILITIES	4/9/2012	\$ 15.04	15951	
			\$		11,946.95

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15952	VOID CHECK	4/9/2012		15952	**VOID**
15953	VOID CHECK	4/9/2012		15953	**VOID**
15954	VOID CHECK	4/9/2012		15954	**VOID**
15955	VOID CHECK	4/9/2012		15955	**VOID**
15956	VOID CHECK	4/9/2012		15956	**VOID**
15957	VOID CHECK	4/9/2012		15957	**VOID**
15958	VOID CHECK	4/9/2012		15958	**VOID**
15959	VOID CHECK	4/9/2012		15959	**VOID**
I-32560	STM DIVERSIFIED SALES	4/9/2012	\$ 18.99	15960	\$ 18.99
	STM DIVERSIFIED SALES				
I-184512	TEXAS METER & SEWER CO	4/9/2012	\$ 749.16	15961	\$ 749.16
	TEXAS METER & SEWER CO				
I-201204094899	TEXAS POLICE CHIEFS AS	4/9/2012	\$ 257.24	15962	\$ 257.24
	TEXAS POLICE CHIEFS AS				
I-201204094848	TIME WARNER CABLE	4/9/2012	\$ 173.34	15963	\$ 173.34
	TIME WARNER CABLE				

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	TRISHA DOWELL				
I-201204094850	TRISHA DOWELL	4/9/2012	\$ 44.09	15964	
I-201204094851	TRISHA DOWELL	4/9/2012	\$ 97.02	15964	
I-201204094852	TRISHA DOWELL	4/9/2012	\$ 137.70	15964	\$ 278.81
	TYLER TECHNOLOGIES				
I-025-40657	TYLER TECHNOLOGIES	4/9/2012	\$ 6,325.00	15965	\$ 6,325.00
	WYLIE CAR WASH				
I-033112-1012	WYLIE CAR WASH	4/9/2012	\$ 32.00	15966	\$ 32.00
	XEROX CORPORATION				
I-060858022	XEROX CORPORATION	4/9/2012	\$ 143.75	15967	
I-060858023	XEROX CORPORATION	4/9/2012	\$ 373.34	15967	\$ 517.09