

Accounts Payable Check Register

April 24th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
	ADVANCED RESCUE SYSTEMS				
I-1802	ADVANCED RESCUE SYSTEMS	4/24/2012	\$ 17,500.00	16008	
I-1804	ADVANCED RESCUE SYSTEMS	4/24/2012	\$ 630.00	16008	\$ 18,130.00
	AMAZON				
I-005855928619	AMAZON	4/24/2012	\$ 138.72	16009	\$ 138.72
	AMERICAN MESSAGING				
I-H1752525MD	AMERICAN MESSAGING	4/24/2012	\$ 211.69	16010	\$ 211.69
	AMERICAN TEST CENTER				
I-2121047	AMERICAN TEST CENTER	4/24/2012	\$ 796.00	16011	\$ 796.00
	C & G WHOLESale				
I-38627	C & G WHOLESale	4/24/2012	\$ 128.20	16012	\$ 128.20
	CHAMPION CONTAINER CO.				
I-10339	CHAMPION CONTAINER CO.	4/24/2012	\$ 145.00	16013	\$ 145.00
	CHARLIE TILLER				
I-21017	CHARLIE TILLER	4/24/2012	\$ 450.00	16014	\$ 450.00
	COLLIN COUNTY TREASURER				
I-9913519	COLLIN COUNTY TREASURER	4/24/2012	\$ 2,115.75	16015	\$ 2,115.75
	COMDATA				
I-XY956040412	COMDATA	4/24/2012	\$ 6,126.72	16016	\$ 6,126.72
	DIRECT ENERGY				
I-121000014727435	DIRECT ENERGY	4/24/2012	\$ 43.26	16017	
I-121000014727436	DIRECT ENERGY	4/24/2012	\$ 79.35	16017	
I-121000014727437	DIRECT ENERGY	4/24/2012	\$ 43.67	16017	
I-121000014727438	DIRECT ENERGY	4/24/2012	\$ 27.51	16017	

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I-121000014727439	DIRECT ENERGY	4/24/2012	\$ 44.77	16017	
I-121000014727440	DIRECT ENERGY	4/24/2012	\$ 148.49	16017	
I-121000014727441	DIRECT ENERGY	4/24/2012	\$ 42.88	16017	\$ 429.93
I-934214	DOOLEY TACKABERRY, INC	4/24/2012	\$ 610.00	16018	\$ 610.00
I-9148-85819	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 37.64	16019	
I-9148-85820	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 3.00	16019	
I-9148-86297	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 13.96	16019	
I-9148-86324	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 44.29	16019	
I-9148-86340	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 89.70	16019	
I-9148-86413	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 69.06	16019	
I-9148-87190	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 161.08	16019	
I-9148-87191	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 6.00	16019	
I-9148-87192	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 22.10	16019	
I-9148-87440	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 22.34	16019	
I-914887090	FARMERSVILLE AUTO SUPPLY	4/24/2012	\$ 37.66	16019	\$ 506.83
I-7-860-90100	FEDEX	4/24/2012	\$ 18.81	16020	\$ 18.81
I-201204244927	FIRST CHOICE POWER	4/24/2012	\$ 72.77	16021	\$ 72.77
I-2031013838	GST PUBLIC SAFETY SUPPLY	4/24/2012	\$ 10.00	16022	\$ 10.00
I-201204244932	GTOT	4/24/2012	\$ 75.00	16023	\$ 75.00

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I-1993749	HOME DEPOT/GEFC	4/24/2012	\$ 255.88	16024	\$ 255.88
I-201204244931	HUNT REGIONAL HEALTHCARE	4/24/2012	\$ 87.00	16025	\$ 87.00
I-2001043727	I.E.S.I	4/24/2012	\$ 12,533.03	16026	\$ 12,533.03
I-2001043744	I.E.S.I	4/24/2012	\$ 927.60	16027	\$ 927.60
I-2001643730	I.E.S.I	4/24/2012	\$ 10,770.20	16028	\$ 10,770.20
I-1044	LANE AND ASSOCIATES	4/24/2012	\$ 57.30	16029	\$ 57.30
I-DRAW 3	METRO RETRO CONSTRUCTION	4/24/2012	\$ 10,000.00	16030	\$ 10,000.00
I-435182	MICRO MARKETING ASSOC.	4/24/2012	\$ 233.89	16031	\$ 233.89
I-DNS0000284405	NEUSTAR, INC	4/24/2012	\$ 75.00	16032	\$ 75.00
I-2463751	QUILL	4/24/2012	\$ 134.82	16033	\$ 134.82
I-00117035	RUTHERFORD, TAYLOR & CO.	4/24/2012	\$ 13,975.00	16034	\$ 13,975.00

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I-201204244925	SHARYLAND UTILITIES	4/24/2012	\$ 72.75	16035	
I-201204244926	SHARYLAND UTILITIES	4/24/2012	\$ 110.07	16035	\$ 182.82
I-7730365040512	SPARKLETTS & SIERRA SPRIN	4/24/2012	\$ 6.49	16036	\$ 6.49
I-32545	STM DIVERSIFIED SALES	4/24/2012	\$ 386.97	16037	
I-32604	STM DIVERSIFIED SALES	4/24/2012	\$ 272.90	16037	
I-32605	STM DIVERSIFIED SALES	4/24/2012	\$ 81.98	16037	\$ 741.85
I-201204244930	BOB TEDFORD CHEVROLET CO.	4/24/2012	\$ 32,096.55	16038	\$ 32,096.55
I-201204244928	TIME WARNER CABLE	4/24/2012	\$ 394.52	16039	
I-201204244933	TIME WARNER CABLE	4/24/2012	\$ 66.09	16039	\$ 460.61
I-201204244929	TMCEC	4/24/2012	\$ 300.00	16040	\$ 300.00
I-025-41875	TYLER TECHNOLOGIES	4/24/2012	\$ 1,581.00	16041	\$ 1,581.00