

Accounts Payable Check Register
February 7th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-7371	78 QUICK LUBE & TIRE	2/7/2012	\$ 85.72	15562	\$ 85.72
	78 QUICK LUBE & TIRE				
I-4071	ACTION ROAD SERVICE	2/7/2012	210.00	15563	\$ 210.00
	ACTION ROAD SERVICE				
I-201202074706	AT & T	2/7/2012	1,185.94	15564	\$ 1,185.94
	AT & T				
I-201202074705	AT & T MOBILITY	2/7/2012	1,190.64	15565	\$ 1,190.64
	AT & T MOBILITY				
I-201202074704	ATMOS ENERGY	2/7/2012	1,663.02	15566	\$ 1,663.02
	ATMOS ENERGY				
I-201202074702	BENJAMIN L. WHITE	2/7/2012	54.72	15567	
I-201202074714	BENJAMIN L. WHITE	2/7/2012	54.57	15567	
I-201202074715	BENJAMIN L. WHITE	2/7/2012	48.25	15567	\$ 157.54
I-201202074711	BESSIE M EITEL	2/7/2012	80.00	15568	\$ 80.00
	BESSIE M EITEL				
I-1112-011	BOUNDARY SOLUTIONS	2/7/2012	1,000.00	15569	\$ 1,000.00
	BOUNDARY SOLUTIONS				
I-201202074712	BROWN & HOFMEISTER, L.L.P.	2/7/2012	7,675.91	15570	\$ 7,675.91
	BROWN & HOFMEISTER, L.L.P.				
I-9789	BROWN OUTDOOR ADVERTISING	2/7/2012	475.00	15571	\$ 475.00
	BROWN OUTDOOR ADVERTISING				

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I-1140533	BUREAU VERITAS NORTH AMERICA,	2/7/2012 \$	1,900.00	15572	
I-1140535	BUREAU VERITAS NORTH AMERICA,	2/7/2012 \$	76.92	15572	
I-1140536	BUREAU VERITAS NORTH AMERICA,	2/7/2012 \$	76.92	15572	
I-1140537	BUREAU VERITAS NORTH AMERICA,	2/7/2012 \$	76.92	15572 \$	2,130.76
I-38000	C & G WHOLESALE	2/7/2012 \$	1,072.80	15573	
I-38003	C & G WHOLESALE	2/7/2012 \$	345.97	15573 \$	1,418.77
I-CR204029	CALDWELL COUNTRY CHEVROLE	2/7/2012 \$	26,982.00	15574 \$	26,982.00
I-104360	CASCO INDUSTRIES, INC.	2/7/2012 \$	70.00	15575 \$	70.00
I-201202074708	CITY OF FARMERSVILLE	2/7/2012 \$	998.56	15576 \$	998.56
I-9913464	COLLIN COUNTY CLERKS OFFICE	2/7/2012 \$	11,449.47	15577 \$	11,449.47
I-201202074720	COMFORT SUITES	2/7/2012 \$	514.26	15578 \$	514.26
I-1200472-IN	CONCRETE CUTTING BY BOND	2/7/2012 \$	200.00	15579 \$	200.00
I-201202074719	COURTNEY REYES	2/7/2012 \$	25.00	15580 \$	25.00

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I-7955	DALHOUSIE POLYGRAPH SERVICES, DALHOUSIE POLYGRAPH SERVICES,	2/7/2012 \$	200.00	15581 \$	200.00
I-201202074716	DANDY INC DANDY INC	2/7/2012 \$	250.00	15582 \$	250.00
I-7797	DANIEL & BROWN, INC.	2/7/2012 \$	700.00	15583	
I-7798	DANIEL & BROWN, INC.	2/7/2012 \$	1,033.33	15583 \$	1,733.33
I-11-54691-01	ELLIOTT ELECTRIC SUPPLY	2/7/2012 \$	65.85	15584	
I-11-54691-02	ELLIOTT ELECTRIC SUPPLY	2/7/2012 \$	28.28	15584	
I-43-66051-02	ELLIOTT ELECTRIC SUPPLY	2/7/2012 \$	89.56	15584	
I-43-66516-01	ELLIOTT ELECTRIC SUPPLY	2/7/2012 \$	35.10	15584	
I-43-66763-01	ELLIOTT ELECTRIC SUPPLY	2/7/2012 \$	211.11	15584 \$	429.90
I-201202074709	FARMERSVILLE AUTO SUPPLY FARMERSVILLE AUTO SUPPLY	2/7/2012 \$	238.99	15585 \$	238.99
I-1495	FARMERSVILLE COLLISION FARMERSVILLE COLLISION	2/7/2012 \$	210.88	15586 \$	210.88
I-201202074701	FARMERSVILLE FIRE DEPT. FARMERSVILLE FIRE DEPT.	2/7/2012 \$	96.45	15587 \$	96.45
I-201202074703	FARMERSVILLE GRAIN & SEED FARMERSVILLE GRAIN & SEED	2/7/2012 \$	772.10	15588 \$	772.10
I-201202074713	FARMERSVILLE TIMES FARMERSVILLE TIMES	2/7/2012 \$	260.78	15589 \$	260.78
I-201202074710	FEAGIN SUPER MARKET FEAGIN SUPER MARKET	2/7/2012 \$	19.52	15590 \$	19.52

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I-4675	FOLTZ ELECTRIC				15591	
	FOLTZ ELECTRIC	2/7/2012	\$	84.00		
I-4677	FOLTZ ELECTRIC	2/7/2012	\$	1,850.00	15591	\$ 1,934.00
I-1159398446	G & K SERVICES					
	G & K SERVICES	2/7/2012	\$	786.28	15592	\$ 786.28
I-12007	HAYTER ENGINEERING, INC.					
	HAYTER ENGINEERING, INC.	2/7/2012	\$	1,482.73	15593	\$ 1,482.73
I-167164-000	JOHNSON LAB & SUPPLY					
	JOHNSON LAB & SUPPLY	2/7/2012	\$	191.06	15594	\$ 191.06
I-665374	WILLIAM KEATH					
	WILLIAM KEATH	2/7/2012	\$	431.00	15595	\$ 431.00
I-859	LANE AND ASSOCIATES					
	LANE AND ASSOCIATES	2/7/2012	\$	740.70	15596	\$ 740.70
I-1747	LOGO LEGENDS					
	LOGO LEGENDS	2/7/2012	\$	248.70	15597	\$ 248.70
I-5238	M & M SERVICES					
	M & M SERVICES	2/7/2012	\$	73.80	15598	\$ 73.80
I-45714	MCCREARY VESELKA BRAGG AND ALL					
	MCCREARY VESELKA BRAGG AND ALL	2/7/2012	\$	633.88	15599	\$ 633.88
I-2011-14-CSO	OFFICE OF THE SECRETARY OF STA					
	OFFICE OF THE SECRETARY OF STA	2/7/2012	\$	220.00	15600	\$ 220.00
I-149330	PUBLIC AGENCY TRAINING COUNCIL					
	PUBLIC AGENCY TRAINING COUNCIL	2/7/2012	\$	295.00	15601	\$ 295.00

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I-9665204	QUILL	2/7/2012	\$	80.53	15602	\$	80.53
	QUILL						
I-201202074717	SAM'S CLUB DISCOVER	2/7/2012	\$	3,765.65	15603	\$	3,765.65
	SAM'S CLUB DISCOVER						
I-406491	SARTIN'S POWERHOUSE	2/7/2012	\$	975.00	15604	\$	975.00
	SARTIN'S POWERHOUSE						
I-201202074718	SHARYLAND UTILITIES	2/7/2012	\$	7,766.71	15605	\$	7,766.71
	SHARYLAND UTILITIES						
I-7730365-01121	SPARKLETTS & SIERRA SPRINGS	2/7/2012	\$	21.68	15606	\$	21.68
	SPARKLETTS & SIERRA SPRINGS						
I-32438	STM DIVERSIFIED SALES	2/7/2012	\$	990.12	15607	\$	990.12
	STM DIVERSIFIED SALES						
I-2517	TEXAS BULLETINS,INC	2/7/2012	\$	200.00	15608	\$	200.00
	TEXAS BULLETINS,INC						
I-201202074707	TEXAS METER & SEWER CO.	2/7/2012	\$	508.40	15609	\$	508.40
	TEXAS METER & SEWER CO.						
I-201202074700	TEXAS MUNICIPAL RET. SYS.	2/7/2012	\$	16,668.91	15610	\$	16,668.91
	TEXAS MUNICIPAL RET. SYS.						
I-059799455	XEROX CORPORATION	2/7/2012	\$	143.75	15611		
	XEROX CORPORATION						
I-059968555	XEROX CORPORATION	2/7/2012	\$	292.19	15611	\$	435.94