

Accounts Payable Check Register
February 14th, 2012

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-2	AUDREY RUBADUE	2/14/2012	\$ 360.00	15622	\$ 360.00
I-201202144722	AUDREY RUBADUE	2/14/2012	\$ 102.97	15623	\$ 102.97
	BENJAMIN L. WHITE				
	BENJAMIN L. WHITE	2/14/2012	\$ 57.00	15624	
I-242404D	BWI	2/14/2012	\$ 49.54	15624	
I-245581D	BWI	2/14/2012	\$ 14.18	15624	\$ 120.72
I-250038D	BWI	2/14/2012			
I-21012	CHARLIE TILLER	2/14/2012	\$ 75.00	15625	\$ 75.00
	CHARLIE TILLER				
I-77367	CSG SYSTEM	2/14/2012	\$ 1,097.12	15626	\$ 1,097.12
	CSG SYSTEM				
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 165.79	15627	
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 177.33	15627	
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 100.64	15627	
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 88.48	15627	
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 124.41	15627	
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 269.23	15627	
I-1203700142810	DIRECT ENERGY	2/14/2012	\$ 115.71	15627	\$ 1,041.59
I-1507	FARMERSVILLE COLLISION	2/14/2012	\$ 672.90	15628	
I-1512	FARMERSVILLE COLLISION	2/14/2012	\$ 352.34	15628	\$ 1,025.24
	FARMERSVILLE COLLISION				

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I-387	FARMERSVILLE ROTARY CLUB FARMERSVILLE ROTARY CLUB	2/14/2012	\$ 136.50	15629	\$ 136.50
I-201202144728	GFOA GFOA	2/14/2012	\$ 160.00	15630	\$ 160.00
I-827456	GREENVILLE STEEL GREENVILLE STEEL	2/14/2012	\$ 151.87	15631	\$ 151.87
I-2000985546	I.E.S.I I.E.S.I	2/14/2012	\$ 12,459.21	15632	\$ 12,459.21
I-2000985549	I.E.S.I I.E.S.I	2/14/2012	\$ 10,770.20	15633	\$ 10,770.20
I-2000985560	I.E.S.I I.E.S.I	2/14/2012	\$ 927.60	15634	\$ 927.60
I-201202144724	JIM DAWKINS JIM DAWKINS	2/14/2012	\$ 370.06	15635	\$ 370.06
I-201202144723	JOSEPH E. HELMBERGER JOSEPH E. HELMBERGER	2/14/2012	\$ 54.57	15636	\$ 54.57
I-868	LANE AND ASSOCIATES LANE AND ASSOCIATES	2/14/2012	\$ 57.30	15637	\$ 57.30
I-ARU0108559	LOOKOUT BOOKS LOOKOUT BOOKS	2/14/2012	\$ 284.33	15638	\$ 284.33

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I-28045416	MATTHEW BENDER & CO., INC MATTHEW BENDER & CO., INC	2/14/2012	\$ 54.65	15639	\$ 54.65
I-47415	MCCREARY VESELKA BRAGG AND ALLE MCCREARY VESELKA BRAGG AND ALL	2/14/2012	\$ 65.30	15640	\$ 65.30
I-02012012-01-2	N.TEX.MUN.WATER DISTRICT N.TEX.MUN.WATER DISTRICT	2/14/2012	\$ 13,856.72	15641	\$ 13,856.72
I-020-283275	PODS ENTERPRISES, INC	2/14/2012	\$ 257.40	15642	
I-020-283276	PODS ENTERPRISES, INC	2/14/2012	\$ 10.00	15642	
I-020-283277	PODS ENTERPRISES, INC	2/14/2012	\$ 224.90	15642	
I-020-283612	PODS ENTERPRISES, INC	2/14/2012	\$ 224.90	15642	
I-020-284297	PODS ENTERPRISES, INC	2/14/2012	\$ 75.90	15642	
I-020-284298	PODS ENTERPRISES, INC	2/14/2012	\$ 75.90	15642	
I-020-284299	PODS ENTERPRISES, INC	2/14/2012	\$ 75.90	15642	\$ 944.90
I-201202144730	R. GREG MAUL, D.O., P.A. R. GREG MAUL, D.O., P.A.	2/14/2012	\$ 35.00	15643	\$ 35.00
I-201202144726	SPARKLETTS & SIERRA SPRINGS SPARKLETTS & SIERRA SPRINGS	2/14/2012	\$ 15.64	15644	\$ 15.64
I-201202144727	STEPHANIE SMITH STEPHANIE SMITH:	2/14/2012	\$ 25.00	15645	\$ 25.00
I-32464	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	2/14/2012	\$ 170.97	15646	\$ 170.97

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I-201202144729	TIME WARNER CABLE	2/14/2012	\$ 210.35	15647	\$ 210.35