

Expenditures by Check Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
	CITY OF FARMERSVILLE				
I-T1 201402196468	FEDERAL TAX DEPOSIT 941	02/19/2014	\$ 6,503.04	0	
I-T3 201402196468	FICA TAX DEPOSIT 941	02/19/2014	\$ 7,037.64	0	
I-T4 201402196468	MEDICARE TAX DEPOSIT 941	02/19/2014	\$ 1,645.92	0	\$ 15,186.60
	BUREAU VERITAS NORTH AMERICA, I				
I-1219189	BUREAU VERITAS NORTH AMERICA,	02/19/2014	\$ 76.92	19268	
I-1219191	BUREAU VERITAS NORTH AMERICA,	02/19/2014	\$ 76.92	19268	
I-1219192	BUREAU VERITAS NORTH AMERICA,	02/19/2014	\$ 76.92	19268	
I-1220547	BUREAU VERITAS NORTH AMERICA,	02/19/2014	\$ 545.85	19268	\$ 776.61
	CALVIN NEAL HOLLOWELL				
I-201402196469	CALVIN NEAL HOLLOWELL	02/19/2014	\$ 582.00	19269	\$ 582.00
	CENTRAL APPRAISAL DIST.				
I-1599	CENTRAL APPRAISAL DIST.	02/19/2014	\$ 1,691.51	19270	\$ 1,691.51
	DYLAN HAMILTON				
I-201402196470	DYLAN HAMILTON	02/19/2014	\$ 750.00	19271	\$ 750.00
	JOHNSON LAB & SUPPLY				
I-182721-001	JOHNSON LAB & SUPPLY	02/19/2014	\$ 183.24	19272	\$ 183.24
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001690640	PROGRESSIVE WASTE SOLUTIONS OF	02/19/2014	\$ 12,725.81	19273	\$ 12,725.81
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001690643	PROGRESSIVE WASTE SOLUTIONS OF	02/19/2014	\$ 11,372.90	19274	\$ 11,372.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001690656	PROGRESSIVE WASTE SOLUTIONS OF	02/19/2014	\$ 15,425.55	19275	\$ 15,425.55
	PROGRESSIVE WASTE SOLUTIONS OF				

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I-2001690657	PROGRESSIVE WASTE SOLUTIONS OF	02/19/2014	\$	927.60	19276	\$	927.60
	RAPIER, WILSON & WENDLAND, P.C.						
I-33518	RAPIER, WILSON & WENDLAND, P.C	02/19/2014	\$	650.00	19277	\$	650.00
	REHAB & MAINTENANCE SERVICES						
I-6911	REHAB & MAINTENANCE SERVICES	02/19/2014	\$	1,500.00	19278	\$	1,500.00
	REVENUE RESCUE						
I-201402196471	REVENUE RESCUE	02/19/2014	\$	200.00	19279	\$	200.00
	RITO GOMEZ						
I-201402196467	RITO GOMEZ	02/19/2014	\$	542.31	19280	\$	542.31
	SCHNEIDER ENGINEERING, LTD						
I-20167	SCHNEIDER ENGINEERING, LTD	02/19/2014	\$	658.75	19281		
I-20339	SCHNEIDER ENGINEERING, LTD	02/19/2014	\$	706.25	19281		
I-20635	SCHNEIDER ENGINEERING, LTD	02/19/2014	\$	640.00	19281	\$	2,005.00
	SMITH FENCE						
I-1302014	SMITH FENCE	02/19/2014	\$	1,330.00	19282	\$	1,330.00
	SPARKLETTS & SIERRA SPRINGS						
I-7730365-020614	SPARKLETTS & SIERRA SPRINGS	02/19/2014	\$	18.02	19284	\$	18.02
	STM DIVERSIFIED SALES						
I-33830	STM DIVERSIFIED SALES	02/19/2014	\$	142.90	19285	\$	142.90
	TEXAS MUNICIPAL POLICE ASSOCIATI						
I-MI 201402196468	ROGER COLE DUES	02/19/2014	\$	12.92	19286	\$	12.92
	TEXOMA FIRE EQUIPMENT						
I-38609	TEXOMA FIRE EQUIPMENT	02/19/2014	\$	80.00	19287	\$	80.00