

Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201407016810	CITY OF FARMERSVILLE	07/01/2014	\$ 251.70	20059	
I-201407016811	CITY OF FARMERSVILLE	07/01/2014	\$ 27.74	20059	
I-201407016812	CITY OF FARMERSVILLE	07/01/2014	\$ 15.24	20059	
I-201407016813	CITY OF FARMERSVILLE	07/01/2014	\$ 20.60	20059	
I-201407016814	CITY OF FARMERSVILLE	07/01/2014	\$ 16.80	20059	
I-201407016815	CITY OF FARMERSVILLE	07/01/2014	\$ 26.18	20059	
I-201407016816	CITY OF FARMERSVILLE	07/01/2014	\$ 63.07	20059	
I-201407016817	CITY OF FARMERSVILLE	07/01/2014	\$ 18.33	20059	
I-201407016818	CITY OF FARMERSVILLE	07/01/2014	\$ 78.96	20059	
I-201407016819	CITY OF FARMERSVILLE	07/01/2014	\$ 53.33	20059	
I-201407016820	CITY OF FARMERSVILLE	07/01/2014	\$ 19.04	20059	
I-201407016821	CITY OF FARMERSVILLE	07/01/2014	\$ 23.22	20059	
I-201407016822	CITY OF FARMERSVILLE	07/01/2014	\$ 17.62	20059	
I-201407016823	CITY OF FARMERSVILLE	07/01/2014	\$ 41.66	20059	
I-201407016824	CITY OF FARMERSVILLE	07/01/2014	\$ 18.22	20059	
I-201407016825	CITY OF FARMERSVILLE	07/01/2014	\$ 75.37	20059	
I-201407016826	CITY OF FARMERSVILLE	07/01/2014	\$ 17.62	20059	
I-201407016827	CITY OF FARMERSVILLE	07/01/2014	\$ 22.86	20059	
I-201407016829	CITY OF FARMERSVILLE	07/01/2014	\$ 65.34	20059	
I-201407016830	CITY OF FARMERSVILLE	07/01/2014	\$ 37.14	20059	
I-201407016831	CITY OF FARMERSVILLE	07/01/2014	\$ 67.25	20059	
I-201407016832	CITY OF FARMERSVILLE	07/01/2014	\$ 16.43	20059	
I-201407016833	CITY OF FARMERSVILLE	07/01/2014	\$ 15.00	20059	
I-201407016834	CITY OF FARMERSVILLE	07/01/2014	\$ 11.91	20059	
I-201407016835	CITY OF FARMERSVILLE	07/01/2014	\$ 61.85	20059	
I-201407016836	CITY OF FARMERSVILLE	07/01/2014	\$ 17.14	20059	
I-201407016837	CITY OF FARMERSVILLE	07/01/2014	\$ 11.91	20059	
I-201407016838	CITY OF FARMERSVILLE	07/01/2014	\$ 125.11	20059	
I-201407016839	CITY OF FARMERSVILLE	07/01/2014	\$ 64.15	20059	
I-201407016840	CITY OF FARMERSVILLE	07/01/2014	\$ 23.57	20059	
I-201407016841	CITY OF FARMERSVILLE	07/01/2014	\$ 52.04	20059	
I-201407016842	CITY OF FARMERSVILLE	07/01/2014	\$ 137.37	20059	

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I-201407016843	CITY OF FARMERSVILLE	07/01/2014	\$ 336.17	20059	
I-201407016844	CITY OF FARMERSVILLE	07/01/2014	\$ 146.65	20059	
I-201407016845	CITY OF FARMERSVILLE	07/01/2014	\$ 61.85	20059	
I-201407016846	CITY OF FARMERSVILLE	07/01/2014	\$ 192.49	20059	
I-201407016847	CITY OF FARMERSVILLE	07/01/2014	\$ 1,333.47	20059	
I-201407016848	CITY OF FARMERSVILLE	07/01/2014	\$ 46.89	20059	
I-201407016849	CITY OF FARMERSVILLE	07/01/2014	\$ 936.68	20059	
I-201407016850	CITY OF FARMERSVILLE	07/01/2014	\$ 333.17	20059	
I-201407016851	CITY OF FARMERSVILLE	07/01/2014	\$ 26.91	20059	
I-201407016852	CITY OF FARMERSVILLE	07/01/2014	\$ 61.85	20059	
I-201407016853	CITY OF FARMERSVILLE	07/01/2014	\$ 1,545.86	20059	
I-201407016854	CITY OF FARMERSVILLE	07/01/2014	\$ 1,498.79	20059	
I-201407016855	CITY OF FARMERSVILLE	07/01/2014	\$ 15.00	20059	
I-201407016856	CITY OF FARMERSVILLE	07/01/2014	\$ 16.91	20059	
I-201407016857	CITY OF FARMERSVILLE	07/01/2014	\$ 235.19	20059	
I-201407016858	CITY OF FARMERSVILLE	07/01/2014	\$ 373.80	20059	
I-201407016859	CITY OF FARMERSVILLE	07/01/2014	\$ 16.80	20059	\$ 8,692.25
20060	VOID CHECK	07/01/2014		20060	**VOID**
20061	VOID CHECK	07/01/2014		20061	**VOID**
20062	VOID CHECK	07/01/2014		20062	**VOID**
20063	VOID CHECK	07/01/2014		20063	**VOID**
20064	VOID CHECK	07/01/2014		20064	**VOID**
20065	VOID CHECK	07/01/2014		20065	**VOID**
20066	VOID CHECK	07/01/2014		20066	**VOID**
20067	VOID CHECK	07/01/2014		20067	**VOID**

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Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-201407016860	HAMLIN, DAPHNE	07/01/2014	\$ 21.47	20068	\$ 21.47
	HAMLIN, DAPHNE				
I-185644-000	JOHNSON LAB & SUPPLY	07/01/2014	\$ 755.16	20069	\$ 755.16
	JOHNSON LAB & SUPPLY				
	KEN PARKER SERVICE				
I-96886	KEN PARKER SERVICE	07/01/2014	\$ 220.00	20070	\$ 220.00
	KEN PARKER SERVICE				
I-2001804240	PROGRESSIVE WASTE SOLUTIONS OF	07/01/2014	\$ 12,235.48	20071	\$ 12,235.48
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001804243	PROGRESSIVE WASTE SOLUTIONS OF	07/01/2014	\$ 11,372.90	20072	\$ 11,372.90
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001804254	PROGRESSIVE WASTE SOLUTIONS OF	07/01/2014	\$ 210.00	20073	\$ 210.00
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001804256	PROGRESSIVE WASTE SOLUTIONS OF	07/01/2014	\$ 927.60	20074	\$ 927.60
	PROGRESSIVE WASTE SOLUTIONS OF				
I-2001804258	PROGRESSIVE WASTE SOLUTIONS OF	07/01/2014	\$ 445.32	20075	\$ 445.32
	PROGRESSIVE WASTE SOLUTIONS OF				
I-22321	SCHNEIDER ENGINEERING, LTD	07/01/2014	\$ 280.00	20076	\$ 280.00
	SCHNEIDER ENGINEERING, LTD				
I-M1899	TEXAS COMPTROLLER OF PUBLIC ACC	07/01/2014	\$ 100.00	20077	\$ 100.00
	TEXAS COMPTROLLER OF PUBLIC AC				
I-074705774	XEROX CORPORATION	07/01/2014	\$ 663.58	20078	
I-074705775	XEROX CORPORATION	07/01/2014	\$ 253.98	20078	
I-074705777	XEROX CORPORATION	07/01/2014	\$ 55.49	20078	\$ 973.05