

## Expenditures by Date

Invoice Number	Vendor	Check Date	Invoice Amount	Check Number	Check Amount
18140	VOID CHECK	7/2/2013		18140	**VOID**
18141	VOID CHECK	7/2/2013		18141	**VOID**
18142	VOID CHECK	7/2/2013		18142	**VOID**
	CITY OF FARMERSVILLE				
I-201307026045	CITY OF FARMERSVILLE	7/2/2013	\$ 11.74	18139	
I-201307026046	CITY OF FARMERSVILLE	7/2/2013	\$ 555.27	18139	
I-201307026047	CITY OF FARMERSVILLE	7/2/2013	\$ 86.94	18139	
I-201307026048	CITY OF FARMERSVILLE	7/2/2013	\$ 88.39	18139	
I-201307026049	CITY OF FARMERSVILLE	7/2/2013	\$ 37.00	18139	
I-201307026050	CITY OF FARMERSVILLE	7/2/2013	\$ 43.53	18139	
I-201307026051	CITY OF FARMERSVILLE	7/2/2013	\$ 37.00	18139	
I-201307026052	CITY OF FARMERSVILLE	7/2/2013	\$ 161.70	18139	
I-201307026053	CITY OF FARMERSVILLE	7/2/2013	\$ 71.21	18139	
I-201307026054	CITY OF FARMERSVILLE	7/2/2013	\$ 11.74	18139	
I-201307026055	CITY OF FARMERSVILLE	7/2/2013	\$ 313.77	18139	
I-201307026056	CITY OF FARMERSVILLE	7/2/2013	\$ 61.68	18139	
I-201307026057	CITY OF FARMERSVILLE	7/2/2013	\$ 141.74	18139	
I-201307026058	CITY OF FARMERSVILLE	7/2/2013	\$ 11.74	18139	
I-201307026059	CITY OF FARMERSVILLE	7/2/2013	\$ 61.68	18139	
I-201307026060	CITY OF FARMERSVILLE	7/2/2013	\$ 141.00	18139	
I-201307026061	CITY OF FARMERSVILLE	7/2/2013	\$ 98.08	18139	
I-201307026062	CITY OF FARMERSVILLE	7/2/2013	\$ 5,400.65	18139	\$ 7,334.86
	DIRECT ENERGY				
I-1317800182966	10 DIRECT ENERGY	7/2/2013	\$ 48.95	18143	\$ 48.95
	NEUSTAR, INC				
I-DNS-000036900	6 NEUSTAR, INC	7/2/2013	\$ 75.00	18144	\$ 75.00
	SPARKLETTS & SIERRA SPRINGS				
I-7730365062713	SPARKLETTS & SIERRA SPRINGS	7/2/2013	\$ 18.09	18145	\$ 18.09