

Expenditures By Check Number

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Account Number/Description	Check Amount
8/2/2011	14516	\$ 39.75	78 Quick Lube 3320	Public Works	\$ 39.75
				Vehicle Maint	
8/2/2011	14517	\$ 30.00	Bessie M Eitel 4319	4B CDC Fleas Assistant	\$ 30.00
8/2/2011	14518	\$ 50.00	CR Landscape 125	4B CDC Irrigation	\$ 50.00
8/2/2011	14519	\$ 1,487.44	CSG System 73930	Utility Dept Outsourcing utility bills	\$ 1,487.44
8/2/2011	14520	\$ 37,680.25	Dickerson Construction 4314	Sewer Grant Grant	\$ 101.80
8/2/2011	14521	\$ 116.00	Edle Sims 4312	Administration Travel Exp. Reimbursement	\$ 116.00

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8/2/2011	14522	\$ 100.00	Johnny Davis 4317	Civic Center Reimburse Deposit	\$ 100.00
8/2/2011	14523	\$ 298.03	William Keath 788347	Electric Electric Contractor	\$ 298.03
8/2/2011	14524	\$ 42.00	Lane and Associates 438	Police Dept Employee Screening	\$ 42.00
8/2/2011	14525	\$ 25.00	Lindsay Parson 4318	Civic Center Reimburse Deposit	\$ 25.00
8/2/2011	14526	\$ 12,490.60	Lloyd Gosselink 52244	Electric Rate Study Legal Service	\$ 12,490.60
8/2/2011	14527	\$ 128.14	Petty Cash 4313	Administration Misc	\$ 128.14
8/2/2011	14528	\$ 100.00	Rhoda Jones 4316	Civic Center Reimburse Deposit	\$ 100.00

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8/2/2011	14529	\$ 12,546.27	Transmontaigne Product Svc 55348/54461	Public Works/Fire/Police Motor Fuel	\$ 12,546.27
8/2/2011	14530	\$ 200.00	Trophy Plumbing 4315	Library Building Maint	\$ 200.00