

## Expenditures by Date

Invoice Number	Vendor Name	Invoice Date	Invoice Amount	Check Number	Check Amount
I-H1752525MH	AMERICAN MESSAGING	8/17/2012	\$ 205.71	16647	\$ 205.71
	AMERICAN MESSAGING				
I-107138	CHIEF	8/17/2012	\$ 256.79	16648	\$ 256.79
	CHIEF				
I-709515	CSG SYSTEM	8/17/2012	\$ 1,333.12	16649	\$ 1,333.12
	CSG SYSTEM				
I-1142282	DIRECT ENERGY	8/17/2012	\$ 50.58	16650	
I-122210015641741	DIRECT ENERGY	8/17/2012	\$ 42.96	16650	
I-122210015641742	DIRECT ENERGY	8/17/2012	\$ 65.88	16650	
I-122210015641743	DIRECT ENERGY	8/17/2012	\$ 35.37	16650	
I-122210015641744	DIRECT ENERGY	8/17/2012	\$ 9.87	16650	
I-122210015641745	DIRECT ENERGY	8/17/2012	\$ 43.68	16650	
I-122210015641747	DIRECT ENERGY	8/17/2012	\$ 34.98	16650	\$ 283.32
I-B110185538	FIRESTONE COMPLETE AUTO CARE	8/17/2012	\$ 477.83	16651	
I-B110185540	FIRESTONE COMPLETE AUTO CARE	8/17/2012	\$ 457.80	16651	\$ 935.63
I-166-0712	HUNT REGIONAL HEALTHCARE	8/17/2012	\$ 87.00	16652	\$ 87.00
	HUNT REGIONAL HEALTHCARE				
I-201208175373	JUAN HERNANDEZ	8/17/2012	\$ 200.00	16653	\$ 200.00
	JUAN HERNANDEZ:				
I-201208175371	KIM MORRIS	8/17/2012	\$ 287.72	16654	\$ 287.72
	KIM MORRIS				
I-201208175372	LINDA WILLIS	8/17/2012	\$ 100.00	16655	\$ 100.00
	LINDA WILLIS:				

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I-DNS-0000306910	NEUSTAR, INC NEUSTAR, INC	8/17/2012	\$ 75.00	16656	\$ 75.00
I-201208175370	PETTY CASH FUND PETTY CASH FUND	8/17/2012	\$ 80.59	16657	\$ 80.59
I-32819	STM DIVERSIFIED SALES STM DIVERSIFIED SALES	8/17/2012	\$ 179.71	16658	\$ 179.71