

### Expenditures by Date

Invoice Number	Vendor Name	Date	Invoice Amount	Check Number	Check Amount
I-201301105720	KEVIN LISMAN KEVIN LISMAN	1/10/2013	\$ 330.00	17294	\$ 330.00
I-201301105719	RYAN ORTEGA RYAN ORTEGA	1/10/2013	\$ 87.00	17295	\$ 87.00