

## Expenditures by Date

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Total
I-10997	BROWN OUTDOOR ADVERTISING	3/12/2013	\$ 475.00	17601	\$ 475.00
I-1108	C&S MEDICA, INC	3/12/2013	\$ 601.84	17602	\$ 601.84
I-733681	CSG SYSTEM	3/12/2013	\$ 1,164.01	17603	\$ 1,164.01
I-130610017302546	DIRECT ENERGY	3/12/2013	\$ 24.15	17604	\$ 24.15
C-43-85756-04	ELLIOTT ELECTRIC SUPPLY	3/12/2013	736.11CR	17605	
C-43-86329.03	ELLIOTT ELECTRIC SUPPLY	3/12/2013	30.82CR	17605	
I-43-85756-01	ELLIOTT ELECTRIC SUPPLY	3/12/2013	\$ 2,852.78	17605	
I-43-86182-01	ELLIOTT ELECTRIC SUPPLY	3/12/2013	\$ 834.91	17605	
I-43-86201-01	ELLIOTT ELECTRIC SUPPLY	3/12/2013	\$ 306.21	17605	
I-43-86328-01	ELLIOTT ELECTRIC SUPPLY	3/12/2013	\$ 91.78	17605	
I-43-86329-01	ELLIOTT ELECTRIC SUPPLY	3/12/2013	\$ 163.59	17605	
I-43-86481-01	ELLIOTT ELECTRIC SUPPLY	3/12/2013	\$ 160.12	17605	\$ 3,642.46
I-1159795483	G & K SERVICES	3/12/2013	\$ 129.67	17606	\$ 129.67
I-34753	GARY'S SERVICES, INC.	3/12/2013	\$ 95.00	17607	\$ 95.00
I-201303125857	GTOT	3/12/2013	\$ 75.00	17608	\$ 75.00
I-201303125860	MCCORD ENGINEERING, INC.	3/12/2013	\$ 8,520.46	17609	\$ 8,520.46

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I-60084	MCCREARY VESELKA BRAGG AND ALLE				
	MCCREARY VESELKA BRAGG AND ALL	3/12/2013	\$ 330.31	17610	\$ 330.31
I-13-030103	PAUL J. GLENN				
	PAUL J. GLENN	3/12/2013	\$ 3,200.00	17611	\$ 3,200.00
	QUICK CHECK STORE #3				
I-201303125858	QUICK CHECK STORE #3	3/12/2013	\$ 31.78	17612	\$ 31.78
	QUILL				
I-9847823	QUILL	3/12/2013	\$ 127.40	17613	\$ 127.40
	RYAN ORTEGA				
I-201303125859	RYAN ORTEGA	3/12/2013	\$ 35.00	17614	\$ 35.00