

## Expenditures by Check Number

Invoice Number	Vendor Name	Check Date	Invoice Amount	Check Number	Check Amount
I-5	ADVANCED PAVING COMPANY	07/01/2014	\$ 95,649.79	20039	\$ 95,649.79
	ADVANCED PAVING COMPANY				
	AT & T				
I-201406266802	AT & T	07/01/2014	\$ 36.83	20040	
I-201406266803	AT & T	07/01/2014	\$ 36.79	20040	\$ 73.62
	ATMOS ENERGY				
I-201406266804	ATMOS ENERGY	07/01/2014	\$ 40.98	20041	
I-201406276805	ATMOS ENERGY	07/01/2014	\$ 41.81	20041	
I-201406276806	ATMOS ENERGY	07/01/2014	\$ 45.09	20041	
I-201406276807	ATMOS ENERGY	07/01/2014	\$ 45.09	20041	
I-201406276808	ATMOS ENERGY	07/01/2014	\$ 56.62	20041	
I-201406276809	ATMOS ENERGY	07/01/2014	\$ 59.07	20041	\$ 288.66
	C & S MEDIA, INC				
I-5626	C & S MEDIA, INC	07/01/2014	\$ 128.25	20042	\$ 128.25
	C&S MEDIA, INC				
I-5657	C&S MEDIA, INC	07/01/2014	\$ 945.00	20043	
I-5658	C&S MEDIA, INC	07/01/2014	\$ 186.75	20043	\$ 1,131.75
	CONTECH ENGINEERED SOLUTIONS				
I-IN00105698	CONTECH ENGINEERED SOLUTIONS	07/01/2014	\$ 3,029.06	20044	\$ 3,029.06
	NEW GEN STRATEGIES & SOLUTION				
I-2559	NEW GEN STRATEGIES & SOLUTION	07/01/2014	\$ 710.00	20045	\$ 710.00
	RUTHERFORD, TAYLOR & CO.				
I-122753	RUTHERFORD, TAYLOR & CO.	07/01/2014	\$ 14,250.00	20046	\$ 14,250.00

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	STM DIVERSIFIED SALES				
I-24052	STM DIVERSIFIED SALES	07/01/2014	\$ 21.99	20047	
I-34051	STM DIVERSIFIED SALES	07/01/2014	\$ 187.85	20047	\$ 209.84
	BOB TEDFORD CHEVROLET CO.				
I-17281	BOB TEDFORD CHEVROLET CO.	07/01/2014	\$ 268.74	20048	\$ 268.74
	UNIQUE WWCE, INC				
I-20425-A	UNIQUE WWCE, INC	07/01/2014	\$ 729.58	20049	\$ 729.58