

90-Day Spending Plan  
 2nd Quarter: October-December 2009  
 GTECH

Category of Commodities/Services to be Procured	Estimated Spend	Location	Anticipated Vendor, if applicable
Travel	\$3,000.00	-	-
Buildings: Repair and Maintenance		-	-
Office Supplies	\$25,000.00	-	-
Printing and Reproduction	\$1,100,000.00	-	-
Postage and Freight	\$50,000.00	-	-
<b>Total Projected Spend:</b>	<b>\$1,178,000.00</b>		