

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
8/2/2013	1023	CALDWELL COUNTRY CHEVROLET	\$ 164,220.00
8/9/2013	1024	MOBILE GRAPHICS	3,150.00
8/23/2013	1025	LONE STAR PRODUCTS & EQUIPMENT	48,620.82
		Total Net Salaries	15,247.17