

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
7/4/2014	1044	LONE STAR PRODUCTS & EQUIPMENT	\$ 176.25
7/11/2014	1045	CALDWELL COUNTRY CHEVROLET	38,918.59
7/11/2014	1046	BRTAC INC. dba MOBILE GRAPHICS	625.00
		<b>Total Net Salaries</b>	21,157.93
		<b>Total Fringe Benefits</b>	2,484.74
		(includes employee deductions)	