

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/10/2014	1032	SUNTRUST EQUIPMENT FINANCE & L	\$ 52,121.71
1/17/2014	1033	LONE STAR PRODUCTS & EQUIPMENT	32,164.48
1/24/2014	1034	BRTAC INC. dba MOBILE GRAPHICS	2,300.00
1/24/2014	1035	CITY OF LEAGUE CITY	13,799.44
Total Net Salaries			20,337.62
Total Fringe Benefits			-
(includes employee deductions)			