

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/2/2015	1048	SUNGARD PUBLIC SECTOR INC.	\$ 39,901.93
1/16/2015	1049	SUNTRUST EQUIPMENT FINANCE & L	49,971.71

Total Net Salaries 23,115.56

Total Fringe Benefits 2,654.86
(includes employee deductions)