

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
9/4/2015	1060	CDW-GOVERNMENT INC.	\$ 990.54
9/18/2015	1061	OMEGA ENGINEERING, INC.	481.00
9/25/2015	1062	AUSTIN RIBBON & COMPUTER SUPPL	5,780.25
9/25/2015	1063	CMI, INC.	770.00
		Total Net Salaries	27,448.70
		Total Fringe Benefits	2,654.86
		(includes employee deductions)	