

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
10/2/2015	1064	WATCHGUARD VIDEO	\$ 7,044.00
10/9/2015	1065	SILSBEE FORD INC.	43,106.50
10/9/2015	1066	GUTH LABORATORIES, INC.	5,202.21
10/9/2015	1067	PLASTIC PLUS LLC.	4,770.00
10/16/2015	1068	GT DISTRIBUTORS, INC.	6,749.60
10/23/2015	1069	FLEET SAFTEY EQUIPMENT, INC	41,935.17
		<b>Total Net Salaries</b>	16,243.51
		<b>Total Fringe Benefits</b>	2,782.64
		(includes employee deductions)	