

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/21/2012	1014	SUNTRUST EQUIPMENT FINANCE & L	\$ 49,971.71
12/21/2012	1015	PATILLO, BROWN & HILL, L.L.P	1,000.00
		Total Net Salaries	6,871.81
		Total Fringe Benefits	1,827.24
		(includes employee deductions)	