

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
11/2/2012	1012	PHILPOTT MOTORS, LTD	22,019.75
11/16/2012	1013	PHILPOTT MOTORS, LTD	21,022.75
		Total Net Salaries	11,898.25
		Total Fringe Benefits	1,828.52
		(includes employee deductions)	