

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
10/12/2012	1009	PHILPOTT MOTORS, LTD	\$ 21,422.75
10/15/2012	1010	PATILLO, BROWN & HILL, L.L.P	2,000.00
10/19/2012	1011	SIDDONS-MARTIN EMERGENCY GROUP	12,746.55

**Total Net Salaries** 21,299.33

**Total Fringe Benefits** 2,324.18

(includes employee deductions)