

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
3/9/2012	1002	24 HOUR SAFETY, LLC	870.13
3/9/2012	1003	DATA FLOW	105.91
3/30/2012	1004	SALSBURY INDUSTRIES	1,227.00
3/30/2012	1005	COOLERS INC.	3,532.00

Total Net Salaries -