

September 1, 2007 through September 28, 2007
Account Number 000000739470663

Checks Paid(continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1699	09/14	35.57	1728	09/14	11,857.15
1700	09/17	414.37	1731 *	09/18	825.00
1701	09/11	1,158.52	1732	09/21	72.94
1702	09/13	125.50	1733	09/18	89.00
1703	09/14	40.73	1734	09/17	800.00
1704	09/14	125.40	1735	09/18	1,129.45
1705	09/13	346.47	1736	09/20	360.80
1706	09/14	1,935.40	1737	09/17	1,237.85
1707	09/12	110.55	1738	09/24	22.00
1708	09/14	29.77	1739	09/25	22,225.65
1709	09/12	27,555.75	1740	09/25	4,628.12
1710	09/17	850.32	1741	09/24	15,284.31
1711	09/12	492.46	1742	09/21	459.87
1712	09/13	207.52	1743	09/25	883.83
1713	09/17	485.52	1744	09/26	24.27
1714	09/12	883.83	1746 *	09/28	714.95
1715	09/11	15,174.95	1747	09/26	106.91
1716	09/12	45.88	1748	09/25	76.45
1717	09/17	84.38	1750 *	09/24	327.47
1718	09/14	91.35	1751	09/28	436.83
1720 *	09/13	10,000.00	1752	09/27	83.57
1721	09/17	830.14	1753	09/27	104.82
1722	09/20	163.85	1755 *	09/26	236.55
1723	09/20	113.05	1756	09/25	62.46
1724	09/18	128.20	1757	09/21	2,330.07
1725	09/17	8,095.92	1758	09/25	6,600.00
1726	09/13	54.19	1759	09/25	2,894.57
1727	09/14	5,036.00			
Total Checks Paid					\$168,276.51