

September 29, 2007 through October 31, 2007  
Account Number XXXXXXXXXX

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
181	10/25	\$366.47	1791	10/11	36.05
1745 *	10/03	345.00	1792	10/09	1,443.17
1754 *	10/05	125.54	1793	10/19	5,531.00
1760 *	10/16	7,291.74	1794	10/12	3,610.00
1761	10/12	738.45	1795	10/16	20,000.00
1762	10/09	2,925.00	1796	10/15	25,000.00
1763	10/03	485.00	1797	10/19	3,630.00
1764	10/03	205.36	1798	10/19	504.00
1765	10/01	618.94	1799	10/19	2,710.00
1766	10/03	209.28	1800	10/19	207.00
1767	10/05	144.88	1801	10/19	45.71
1768	10/04	99.60	1802	10/25	106.92
1769	10/10	2,220.98	1803	10/23	358.44
1770	10/10	350.00	1804	10/18	13,192.73
1771	10/05	120.70	1805	10/19	1,018.69
1776 *	10/02	55,000.00	1806	10/22	474.27
1777	10/04	6,925.65	1807	10/22	681.39
1778	10/12	3,800.00	1808	10/26	1,000.00
1779	10/09	771.07	1809	10/24	932.80
1780	10/10	125.56	1810	10/23	157.05
1781	10/09	429.54	1811	10/22	521.49
1782	10/11	110.55	1812	10/23	360.80
1783	10/09	1,848.75	1813	10/19	89.00
1784	10/30	981.00	1814	10/19	650.00
1786 *	10/10	50,000.00	1815	10/25	84.38
1787	10/09	37,993.62	1816	10/24	91.35
1788	10/11	5,202.00	1818 *	10/24	800.00
1789	10/15	393.40	1819	10/18	9,116.91
1790	10/10	35.55	1820	10/22	185.00