

September 1, 2007 through September 28, 2007  
Account Number [REDACTED]

**Checks Paid(continued)**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
[REDACTED]	09/11	2,800.00	[REDACTED]	09/21	99.10
[REDACTED]	09/11	1,652.00	[REDACTED]	09/24	140.90
[REDACTED]	09/10	1,940.91	[REDACTED]	09/21	350.64
[REDACTED]	09/17	176.60	[REDACTED]	09/19	470.68
[REDACTED]	09/10	94.35	[REDACTED]	09/21	378.11
[REDACTED]	09/10	50.28	[REDACTED]	09/20	950.00
[REDACTED]	09/10	111.54	[REDACTED]	09/24	844.80
[REDACTED]	09/10	69.21	[REDACTED]	09/27	226.58
[REDACTED]	09/10	78.18	[REDACTED]	09/25	62.18
[REDACTED]	09/10	50.28	[REDACTED]	09/24	70.38
[REDACTED]	09/10	777.50	[REDACTED]	09/24	50.02
[REDACTED]	09/13	1,635.14	[REDACTED]	09/24	60.75
[REDACTED]	09/14	1,206.00	[REDACTED]	09/21	56.59
[REDACTED]	09/13	50.28	[REDACTED]	09/21	53.31
[REDACTED]	09/13	54.43	[REDACTED]	09/25	120.20
[REDACTED]	09/13	45.05	[REDACTED]	09/21	591.09
[REDACTED]	09/13	70.22	[REDACTED]	09/25	837.05
[REDACTED]	09/13	40.12	[REDACTED]	09/20	2,245.00
[REDACTED]	09/13	39.10	[REDACTED]	09/27	1,519.60
[REDACTED]	09/13	37.88	[REDACTED]	09/28	68.05
[REDACTED]	09/13	75.25	[REDACTED]	09/28	93.51
[REDACTED]	09/13	26.27	[REDACTED]	09/28	174.48
[REDACTED]	09/24	415.48	[REDACTED]	09/28	58.31
[REDACTED]	09/25	112.82	[REDACTED]	09/28	67.47
[REDACTED]	09/24	767.69	[REDACTED]	09/27	247.63
[REDACTED]	09/21	1,121.52	[REDACTED]	09/27	86.93
[REDACTED]	09/21	53.70	[REDACTED]	09/28	50.28
[REDACTED]	09/21	600.25	[REDACTED]	09/28	513.58
			<b>Total Checks Paid</b>		<b>\$47,760.12</b>