

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
06/17/2006	4522	9,569.34
06/17/2006	4523	6,271.85
06/17/2006	4524	14,281.68
06/17/2006	4988	13,305.54
06/25/2007	87415	231,238.37
06/17/2006	6211	5,690.19
06/17/2006	6212	7,784.77

Tear Off At Perforation

Stub: (Keep for Company Records)

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
06/17/2006	4522	9,569.34
06/17/2006	4523	6,271.85
06/17/2006	4524	14,281.68
06/17/2006	4988	13,305.54
06/25/2007	87415	231,238.37
06/17/2006	6211	5,690.19
06/17/2006	6212	7,784.77

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
05/23/2007	2947296	128,535.10
06/17/2006	6245	6,660.45
06/17/2006	1233	4,687.56
06/17/2006	7845	8,542.07
06/17/2006	1023	4,444.47
06/17/2006	665	10,148.16
05/17/2007	121-98147	76,878.58

Tear Off At Perforation

Stub: *(Keep for Company Records)*

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
05/23/2007	2947296	128,535.10
06/17/2006	6245	6,660.45
06/17/2006	1233	4,687.56
06/17/2006	7845	8,542.07
06/17/2006	1023	4,444.47
06/17/2006	665	10,148.16
05/17/2007	121-98147	76,878.58

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
06/17/2006	985	2,868.81
06/17/2006	1147	15,300.32
06/17/2006	9982	493.83
06/17/2006	622	66,732.15
06/17/2006	6233	10,500.00
02/11/2008	5665	1,200.00
05/17/2007		91,121.42

Tear Off At Perforation

Stub: *(Keep for Company Records)*

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
06/17/2006	985	2,868.81
06/17/2006	1147	15,300.32
06/17/2006	9982	493.83
06/17/2006	622	66,732.15
06/17/2006	6233	10,500.00
02/11/2008	5665	1,200.00
05/17/2007		91,121.42

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
06/17/2006	225	31,687.29
06/17/2006	9981	1.85
06/17/2006	2256	15,236.00
05/25/2007	87221	254,600.00
06/26/2007	2948015	119,749.67
06/17/2006	123	4,506.89
02/11/2008	123	100.00

Tear Off At Perforation

Stub: *(Keep for Company Records)*

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>
06/17/2006	225	31,687.29
06/17/2006	9981	1.85
06/17/2006	2256	15,236.00
05/25/2007	87221	254,600.00
06/26/2007	2948015	119,749.67
06/17/2006	123	4,506.89
02/11/2008	123	100.00

Company Name

11-29-2008

Page 5 of 5

Check Date

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Check Amount

of Checks: 28

\$1,142,136.36

Tear Off At Perforation

Stub: (Keep for Company Records)

Check Date

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Check Amount

of Checks: 28

\$1,142,136.36