

### CHECK REGISTER

DATE	EMP NO	PAYEE	TYPE	AMOUNT	CHECK NUMBER	X	DATE	EMP NO	PAYEE	TYPE	AMOUNT	CHECK NUMBER	X
03/07/2005	0002	BILL JONES	CHECK	509.37	714								
03/07/2005	0003	RANDY POLLO	CHECK	455.70	715								
03/07/2005	0004	ALEXANDER MEAD	CHECK	687.35	716								
03/07/2005	0006	ELIZABETH REED	CHECK	406.33	717								
03/07/2005	0015	MONROE COUNTY SCU	GARN	23.04	718								
03/07/2005	0014	KEVIN CONTRACTOR	1099	250.99	719								
03/14/2005	0002	BILL JONES	CHECK	-77.02	720								
03/14/2005	0003	RANDY POLLO	CHECK	455.70	721								
03/14/2005	0001	SUSAN SMITH	CHECK	-35.08	722								
03/14/2005	0004	ALEXANDER MEAD	CHECK	600.02	723								
03/14/2005	0005	HOLLY SMALL	CHECK	842.50	724								
03/14/2005	0008	ANDREA COLLMER	CHECK	411.65	725								
03/14/2005	0007	LARRY KING	CHECK	-41.74	726								
03/14/2005	0009	CAROLINE MEADOWS	CHECK	-84.89	727								
03/14/2005	0013	CARL CONTRACTOR	1099	100.00	728								
03/14/2005	0014	KEVIN CONTRACTOR	1099	100.00	729								
03/21/2005	0003	RANDY POLLO	CHECK	455.70	730								
03/21/2005	0004	ALEXANDER MEAD	CHECK	600.02	731								
03/21/2005	0005	HOLLY SMALL	CHECK	842.50	732								
03/21/2005	0008	ANDREA COLLMER	CHECK	407.36	733								
03/21/2005	0009	CAROLINE MEADOWS	CHECK	-84.89	734								
03/21/2005	0011	GEORGE A WINBY	CHECK	103.92	735								
03/21/2005	0014	KEVIN CONTRACTOR	1099	250.99	736								
03/28/2005	0002	BILL JONES	CHECK	344.79	739								
03/28/2005	0003	RANDY POLLO	CHECK	455.70	740								
03/28/2005	0001	SUSAN SMITH	CHECK	185.66	741								
03/28/2005	0004	ALEXANDER MEAD	CHECK	600.02	742								
03/28/2005	0006	ELIZABETH REED	CHECK	406.33	743								
03/28/2005	0005	HOLLY SMALL	CHECK	842.50	744								
03/28/2005	0008	ANDREA COLLMER	CHECK	407.36	745								
03/28/2005	0007	LARRY KING	CHECK	385.45	746								
03/28/2005	0015	MONROE COUNTY SCU	GARN	23.04	747								
03/28/2005	0012	BEN BOGGS	TPARTY	200.31	748								
03/28/2005	0010	MASS MUTUAL	TPARTY	804.36	749								
03/28/2005	0014	KEVIN CONTRACTOR	1099	250.99	750								
		<b>1099</b>		<b>952.97</b>									
		<b>EMPLOYEE CHECKS</b>		<b>10082.31</b>									
		<b>GARNISH</b>		<b>46.08</b>									
		<b>THIRD PARTY</b>		<b>1004.67</b>									