

## January 2008 Batches

|                          |                |
|--------------------------|----------------|
| 1/4/2008 General Claims  | \$239,195.22   |
| 1/4/2008 Rents           | \$1,545.00     |
| 1/11/2008 General Claims | \$594,481.42   |
| 1/11/2008 General Claims | \$2,611.00     |
| 1/11/2008 Tax Refunds    | \$33,086.13    |
| 1/11/2008 Tax Refunds    | \$2,835.51     |
| 1/18/2008 General Claims | \$524,627.97   |
| 1/18/2008 Car Allow      | \$6,017.21     |
| 1/18/2008 Tax Refunds    | \$17,840.05    |
| 1/25/2008 General Claims | \$419,339.67   |
| 1/25/2008 Tax Refunds    | \$178.41       |
| 1/31/2008 Rents          | \$181,005.48   |
|                          | <hr/>          |
|                          | \$2,022,763.07 |