

<u>Ck Date</u>	<u>Name</u>	<u>Ck #</u>	<u>Amount</u>
	<u>(CKS \$.01 - \$49.99)</u>		
9/14/2007	Pappa John's Pizza	18960	\$ 47.85
12/14/2007	Pappa John's Pizza	19355	\$ 43.00
1/11/2008	Pappa John's Pizza	19459	\$ 48.38
11/1/2007	Chuckwagon	19122	\$ 41.39
1/31/2008	Keenco	19526	\$ 15.00
1/31/2008	J&T Cattle Co.	19527	\$ 23.37
1/31/2008	Piggly Wiggly	19531	\$ 5.00
1/31/2008	TRAJ Investment	19604	\$ 42.38
9/16/2008	TRAJ Investment	20618	\$ 33.00
5/16/2008	Judy's	20068	\$ 30.00
6/2/2008	Eastway Trading Corp.	20128	\$ 25.00
6/30/2008	Dr. Michael Williams, M.D.	20252	\$ 45.00
12/15/2008	Charter Food Store	20976	\$ 26.43
12/15/2008	Imagination	20994	\$ 11.75
12/15/2008	Triangle General Store	21029	\$ 6.15
1/30/2009	Palestine Fish & Marine	21247	\$ 10.94
4/15/2009	TRAJ Investment	21565	\$ 40.51
2/17/2009	Armadillo Country Store	21278	\$ 29.51
2/17/2009	Liz Missildine	21396	\$ 0.88
4/15/2009	Armadillo Country Store	21507	\$ 29.87
5/18/2009	Armadillo Country Store	21625	\$ 34.30
5/18/2009	Forrest Westmoreland	21644	\$ 38.00
3/16/2010	Jennifer Holcombe	22837	\$ 20.00
5/17/2010	Papa Johns's	23032	\$ 47.23
8/16/2010	Kirkland Oil Co.	23326	\$ 40.00
12/16/2010	Lynn Aguirre	23678	\$ 3.00
12/30/2010	Papa Johns's	23713	\$ 45.00
5/31/2011	TRAJ Investment	24176	\$ 27.99
9/1/2011	TRAJ Investment	24420	\$ 46.80
11/16/2011	TRAJ Investment	24638	\$ 32.60
12/13/2011	Papa Johns's Pizza	24695	\$ 42.67

<u>Ck Date</u>	<u>Name</u>	<u>Ck #</u>	<u>Amount</u>
<u>(CKS \$50.00 - \$99.99)</u>			
9/29/2007	Check Plus - Bob Beard	18985	\$ 68.65
12/31/2007	Pappa John's Pizza	19417	\$ 65.79
3/4/2008	Pappa John's Pizza	19763	\$ 88.36
3/17/2008	Pappa John's Pizza	19843	\$ 66.77
6/17/2008	Pappa John's Pizza	20207	\$ 59.21
7/15/2008	Pappa John's Pizza	20347	\$ 60.34
9/30/2008	Pappa John's Pizza	20666	\$ 52.00
10/31/2008	Pappa John's Pizza	20816	\$ 99.49
12/15/2008	Pappa John's Pizza	21015	\$ 79.74
1/31/2008	Mr. Dan McLain	19525	\$ 77.00
1/31/2008	Scooter's Texaco	19624	\$ 56.29
2/20/2008	Hong Sing Chinese Rest.	19674	\$ 88.94
11/14/2008	Judy's	20868	\$ 70.00
7/31/2008	Jessie L. Pierce	20404	\$ 80.00
10/16/2008	Ross Food Mart	20748	\$ 78.25
12/15/2008	K-Woolens	21000	\$ 73.40
2/27/2009	Ross Food Mart	21405	\$ 83.87