

<u>Vendor</u>	<u>Amount of Check</u>	<u>Vendor Check Date</u>
AT&T	\$ 134.30	2/14/2005
AT&T	\$ 755.19	3/15/2005
AT&T	\$ 374.12	5/6/2005
AT&T	\$ 142.01	6/20/2005