

Check List
9/1/07 Through 9/30/07

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|------------|------------------------|-------------------------------|-----------------|------------|--------------------|
| 9/4/07 | 1058 | ... KEENS SERVICES INC | Renewal Billing - 45' Stor... | Misc | | -95.00 |
| | | | Renewal Billing - 45' Stor... | Misc | | -95.00 |
| | | | Renewal Billing - 45' Stor... | Misc | | -95.00 |
| | | | Renewal Billing - 53' Stor... | Misc | | -135.00 |
| 9/4/07 | 1059 | FREY LUTZ CORPORATION | Pymt App. 4 (HVAC) - Pr... | Buildings | | -287,685.00 |
| 9/4/07 | 1060 | MODULAR GENIUS, INC. | Inv 264 - Removal/Set-up... | Purch Services | | -46,400.00 |
| 9/13/07 | 1061 | ... KEENS SERVICES INC | 1 hr. of moving time | Misc | | -60.00 |
| | | | Final Pymt for 45' Storag... | Misc | | -177.52 |
| | | | Final Pymt for 45' Storag... | Misc | | -34.87 |
| 9/13/07 | 1062 | ... W.G. TOMKO, INC. | Payment Application 1 | Purch Services | | -54,540.00 |
| | | | Payment Application 2 | Purch Services | | -76,434.84 |
| 9/13/07 | 1063 | ECI CONSTRUCTION, LLC | Pymt App. 4 - Gen Contr... | Buildings | | -509,702.91 |
| TOTAL 9/1/07 - 9/30/07 | | | | | | -975,455.14 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -975,455.14 |
| <hr/> | | | | | | |
| NET TOTAL | | | | | | -975,455.14 |