

8:04 AM

10/17/07

**Payment Process Example**  
**Bills Authorized for Payment**  
As of October 17, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>A Touch of The Master</b>				
Bill	7/21/2007	889	7/31/2007	885.50
Total A Touch of The Master				885.50
<b>Advanced Professional Contracting, Inc.</b>				
Bill	7/12/2007	1143	7/22/2007	1,816.00
Total Advanced Professional Contracting, Inc.				1,816.00
<b>Graves Fireplaces</b>				
Bill	7/12/2007	100028	7/22/2007	1,042.01
Total Graves Fireplaces				1,042.01
<b>Lyndhurst Builders</b>				
Bill Pmt -Check	7/8/2005	1304		-7,000.00
Total Lyndhurst Builders				-7,000.00
<b>Master Builders of North Georgia</b>				
Bill	7/7/2007	Lot719B-02	7/17/2007	7,000.00
Bill	8/5/2007	Lot 719B-...	8/15/2007	2,700.00
Total Master Builders of North Georgia				9,700.00
<b>Plymart</b>				
Credit	7/28/2007	63898		-569.96
Credit	7/7/2007	841797		-51.68
Bill	7/14/2005	841939	8/10/2005	6.25
Bill	7/6/2007	841797	8/10/2007	5,529.41
Bill	7/7/2007	841799	8/10/2007	205.65
Bill	7/15/2007	841970	8/10/2007	311.37
Bill	7/22/2007	842133	8/10/2007	199.74
Bill	8/1/2007	841352	9/10/2007	1,272.44
Total Plymart				6,903.22
<b>Ready Power, Inc</b>				
Bill	7/26/2007	11646	8/5/2007	272.85
Total Ready Power, Inc				272.85
<b>Royal Marble</b>				
Bill	7/22/2007	427788	7/22/2007	578.08
Total Royal Marble				578.08
<b>Stuart Mechanical</b>				
Bill	7/8/2007	144277	7/18/2007	2,760.00
Total Stuart Mechanical				2,760.00
<b>TOTAL</b>				<b>16,957.66</b>