

**WARRANTS PAYABLE FY10 SCHEDULE**

<u>WARRANT NUMBER</u>	<u>BILLS DUE</u> Monday 12 Noon	<u>WARRANT DATE</u>
10-01	Monday 07/13/09	Friday 07/17/09
10-02	Monday 07/27/09	Friday 07/31/09
10-03	Monday 08/10/09	Friday 08/14/09
10-04	Monday 08/24/09	Friday 08/28/09
10-05	Monday 09/07/09	Friday 09/11/09
10-06	Monday 09/21/09	Friday 09/25/09
10-07	Monday 10/05/09	Friday 10/09/09
10-08	Monday 10/19/09	Friday 10/23/09
10-09	Monday 11/02/09	Friday 11/06/09
10-10	Monday 11/16/09	Friday 11/20/09
10-11	Monday 11/30/09	Friday 12/04/09
10-12	Monday 12/14/09	Friday 12/18/09
10-13	Monday 12/28/09	Friday 01/01/10
10-14	Monday 01/11/10	Friday 01/15/10
10-15	Monday 01/25/10	Friday 01/29/10
10-16	Monday 02/08/10	Friday 02/12/10
10-17	Monday 02/22/10	Friday 02/26/10
10-18	Monday 03/08/10	Friday 03/12/10
10-19	Monday 03/22/10	Friday 03/26/10
10-20	Monday 04/05/10	Friday 04/09/10
10-21	Monday 04/19/10	Friday 04/23/10
10-22	Monday 05/03/10	Friday 05/07/10
10-23	Monday 05/17/10	Friday 05/21/10
10-24	Monday 05/31/10	Friday 06/04/10
10-25	Monday 06/14/10	Friday 06/18/10
10-26	<b>TO BE DETERMINED</b>	