

40N Checks Outstanding for 2007 - Modified & adjusted for viods/stops in 2012 (3/1/13)													
Account	Reference	Date	Payment Amount	Vendor ID	Name 1	Name 2	Pay Status	Address Line 1	Address Line 2	City	St	Postal Code	
40N	125034	2007-01-03	88.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212	
40N	125606	2007-01-23	10.00	0000254186	JOHNSON ERIC J		Paid	5114 CHAPLAIN WAY		PITTSBURGH	PA	15207	
40N	125892	2007-01-26	59.86	0000254044	MITCHELL, KATHLEEN		Paid	APT 9	2700 CENTRE AVE	PITTSBURGH	PA	15219	
40N	125893	2007-01-26	305.00	0000254045	HICKS, MARY		Paid	APT 403	5551 CENTRE AVE	PITTSBURGH	PA	15232	
40N	125905	2007-01-26	377.36	0000254070	EBBERT, ELIZABETH		Paid	5023 FREW ST		PITTSBURGH	PA	15213	
40N	125915	2007-01-26	17.85	0000120657	HIRATA, THOMAS J		Paid	4725 WALLINGFORD ST		PITTSBURGH	PA	15213-1711	
40N	126036	2007-01-29	195.71	0000254389	ALLIED WASTE NORTH AMERICA INC		Paid	S100	15880 N GREENWAY-HAYDEN LOOP	SCOTTSDALE	AZ	85260	
40N	126042	2007-01-29	4.13	0000254395	KENNETH L COVER MD INC		Paid	631 GREER ST		PITTSBURGH	PA	15217-2819	
40N	126368	2007-02-01	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212	
40N	126604	2007-02-06	832.50	0000186254	BROOKS, BERNARD DOUGLAS		Paid	501 GUYLYN DR		PITTSBURGH	PA	15235	
40N	127268	2007-02-16	15.00	0000247228	FIELD PICKERING		Paid	#4	634 MARYLAND AVE	PITTSBURGH	PA	15232	
40N	127799	2007-02-23	42.00	0000237801	KORTZ, JULIE L		Paid	APT #2	294 CRAFT AVE	PITTSBURGH	PA	15213	
40N	127811	2007-02-23	42.00	0000255501	DIETERLE, JESSICA L		Paid	228 E MILLER AVE		MUNHALL	PA	15120	
40N	128136	2007-02-28	52.00	0000255984	AHMED, NAJI R		Paid	1531 TERMON AVE		PITTSBURGH	PA	15212	
40N	128144	2007-02-28	52.00	0000256003	PANKO, LAURA M		Paid	272 COLONIAL DR		PITTSBURGH	PA	15216	
40N	128335	2007-03-02	55.38	0000135715	BERNSTEIN & BERNSTEIN		Paid	1133 PENN AVE		PITTSBURGH	PA	15222	
40N	128454	2007-03-02	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212	
40N	128547	2007-03-06	52.00	0000099622	COLE, KELLY L		Paid	F1	142 S BRYANT AVE	BELLEVUE	PA	15202	
40N	128589	2007-03-06	42.00	0000256543	ALEXANDER, ALESIA N		Paid	105 RENOVA ST		PITTSBURGH	PA	15207	
40N	128656	2007-03-07	42.00	0000232595	KELLY, ANDREW R		Paid	302 KENMONT AVE		PITTSBURGH	PA	15216	
40N	128988	2007-03-12	42.00	0000257095	KRUG JULIE L		Paid	117 CHESTERFIELD RD		PITTSBURGH	PA	15213	
40N	129881	2007-03-22	76.10	0000002051	CULLY GLASS CORPORATION		Paid	916 AHLERS WAY		PITTSBURGH	PA	15212	
40N	130028	2007-03-22	832.50	0000186254	BROOKS, BERNARD DOUGLAS		Paid	501 GUYLYN DR		PITTSBURGH	PA	15235	
40N	130046	2007-03-23	42.00	0000228804	BYRNES, MIKE P		Paid	2048 MCKINNEY RD		MONROEVILLE	PA	15146	
40N	130120	2007-03-23	42.00	0000258347	LEVINE, SARA		Paid	5537 POCUSSET ST		PITTSBURGH	PA	15217	
40N	130295	2007-03-26	42.00	0000258467	HOFFMAN, MITCHELL L		Paid	APARTMENT #4	5807 HOBART ST	PITTSBURGH	PA	15217	
40N	130301	2007-03-26	42.00	0000090194	MOONE JR, WENDELL		Paid	5411 BROAD ST		PITTSBURGH	PA	15206	
40N	130346	2007-03-26	42.00	0000258451	SELLA, AIMEE M		Paid	643 LIBERTY AVE		PITTSBURGH	PA	15222	
40N	131122	2007-04-03	27.83	0000259470	STYEN, JAMES B JR		Paid	3160 BRIGHTON RD		PITTSBURGH	PA	15212	
40N	131257	2007-04-04	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212	
40N	131798	2007-04-12	52.00	0000260633	ZIMMERMAN, DIANE M		Paid	700 LITTLE CREEK LN		CRANBERRY TOWNSHIP	PA	16066	
40N	131834	2007-04-16	10.00	0000083934	ENGEL, DAVID		Paid	SUITE A-1	5825 FIFTH AVE	PITTSBURGH	PA	15232	
40N	132048	2007-04-18	42.00	0000080417	BECK, JOSHUA		Paid	518 GIFFIN ST		PITTSBURGH	PA	15211	
40N	132246	2007-04-19	94.00	0000261035	COWAN, BRIAN T		Paid	4242 ESTATES CT		ALLISON PARK	PA	15101	
40N	132440	2007-04-24	42.00	0000234099	D'OTTAVIO, MICHAEL J		Paid	116 LAKEVIEW DR		MCKEES ROCKS	PA	15136	
40N	132582	2007-04-25	42.00	0000261592	CARUSO MARIO		Paid	631 NORTHCREST DR		PITTSBURGH	PA	15226	
40N	133347	2007-05-03	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212	
40N	133371	2007-05-03	712.50	0000186254	BROOKS, BERNARD DOUGLAS		Paid	501 GUYLYN DR		PITTSBURGH	PA	15235	
40N	133492	2007-05-04	42.00	0000262344	SAINI, HARSH		Paid	APARTMENT #6	4641 PARKWEST DR	SAN JOSE	CA	95130	
40N	133688	2007-05-08	42.00	0000262377	ABBOTT, CURTIS W		Paid	474 BELINDA ST		PITTSBURGH	PA	15211	
40N	133726	2007-05-08	42.00	0000262418	LEE, MIN KYUNG		Paid	4705 FIFTH AVE		PITTSBURGH	PA	15213	
40N	133761	2007-05-09	35.78	0000239520	PAPANTONAKIS, MATTHEW		Paid	2248 WALTON AVE		PITTSBURGH	PA	15210	
40N	133791	2007-05-09	52.00	0000262602	STEGER, CATHERINE E		Paid	1923 SHALER DR		GLENSHAW	PA	15116	
40N	133793	2007-05-09	42.00	0000262606	KINSKEY LEDBEDA, DAVID C		Paid	36 MORAINA RD		MORRIS PLAINS	NJ	07950	
40N	133809	2007-05-09	42.00	0000262677	SRIKANTAPPA, KUMARASWAMY M		Paid	5000 FORBES AVE		PITTSBURGH	PA	15213	
40N	134029	2007-05-11	42.00	0000262649	WRIGHT KATHERINE E		Paid	3128 BRIGHTON RD		PITTSBURGH	PA	15212	
40N	134146	2007-05-14	18.44	0000242329	RAJNOVIC, GRACE R		Paid	1843 KLEBER ST		PITTSBURGH	PA	15212	
40N	134222	2007-05-15	358.44	0000262787	TRISTATE BENEFIT SOLUTIONS		Paid	ATTN: REFUNDS	1ST FL	CINCINNATI	OH	45206	
40N	134245	2007-05-15	42.00	0000262348	LIU, JINXIANG		Paid	434 DIVISION AVE		BELLEVUE	PA	15202	
40N	134727	2007-05-22	42.00	0000264281	NALLU, SURENDER		Paid	3802 EDINBURG DR		MONROEVILLE	PA	15668	
40N	134913	2007-05-24	17.92	0000242329	RAJNOVIC, GRACE R		Paid	1843 KLEBER ST		PITTSBURGH	PA	15212	
40N	135125	2007-05-30	40.00	0000264524	PATTEN MICHAEL LEON		Paid	A2	6212 ST MARIE ST	PITTSBURGH	PA	15206	
40N	135140	2007-05-30	552.50	0000186254	BROOKS, BERNARD DOUGLAS		Paid	501 GUYLYN DR		PITTSBURGH	PA	15235	

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Account	Reference	Date	Payment Amount	Vendor ID	Name 1	Name 2	Pay Status	Address Line 1	Address Line 2	City	St	Postal Code
40N	135251	2007-05-31	26,872.54	0000264999	UBS FINANCIAL SERVICES INC		Paid	S1	800 HARBOR BLVD	WEEHAWKEN	NJ	07087
40N	135405	2007-06-04	5.20	0000264614	ROBINSON, JUDY		Paid	4712 BAYARD ST		PITTSBURGH	PA	15213
40N	135573	2007-06-04	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
40N	135697	2007-06-05	42.00	0000265504	KHANDELWAL PRITI		Paid	5440 5TH AVE		PITTSBURGH	PA	15232
40N	136348	2007-06-19	42.00	0000266792	BORON III, THADDEUS T		Paid	84 GREEN GLEN DR		PITTSBURGH	PA	15227
40N	136604	2007-06-26	128.00	0000267726	SHAKNOVICH, REBECCA		Paid	#31	1914 MURRAY AVE	PITTSBURGH	PA	15217
40N	136996	2007-07-06	93.50	0000505701	BUJALSKI, JOSEPH		Paid	1039 WOODS RUN AVE		PITTSBURGH	PA	15212
40N	137010	2007-07-06	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
40N	137330	2007-07-13	1.20	0000217713	FARMER, MICHAEL		Paid	1358 HARRIS AVE		PITTSBURGH	PA	15205
40N	137783	2007-07-25	381.10	0000021462	RENNEKAMP LUMBER CO.		Paid	1935 WOODVILLE AVENUE		PITTSBURGH	PA	15220
40N	137788	2007-07-25	875.66	0000109305	RENNEKAMP SUPPLY CO CORP		Paid	1935 WOODVILLE AVE		PITTSBURGH	PA	15220-5415
40N	138064	2007-07-30	42.00	0000270837	JACQUISH, JOHN R		Paid	A2	320 S BOUQUET ST	PITTSBURGH	PA	15213
40N	138195	2007-08-02	10.00	0000083934	ENGEL, DAVID		Paid	SUITE A-1	5825 FIFTH AVE	PITTSBURGH	PA	15232
40N	138409	2007-08-03	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
40N	138492	2007-08-03	2.26	0000270601	DONALDSON, JOHN W		Paid	5906 FREDANNA ST		PITTSBURGH	PA	15207
40N	138923	2007-08-16	74.08	0000272081	GONZALES, MARY C		Paid	F3	5231 BUTLER ST	PITTSBURGH	PA	15201
40N	139548	2007-09-05	93.50	0000505775	FRAUENS, JAMES P		Paid	140 BISCAYNE DR		PITTSBURGH	PA	15210
40N	139660	2007-09-05	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
40N	139680	2007-09-06	300.00	0000001513	UNIQUE AUTO WASH		Paid	5770 BUTLER ST		PITTSBURGH	PA	15201
40N	139850	2007-09-12	5.60	0000273959	CARPENTER, KIP R		Paid	815 FAYETTE ST		WASHINGTON	PA	15301
40N	140239	2007-09-19	20.00	0000273684	POLL, GARY		Paid	APT 11	2752 MT ROYAL RD	PITTSBURGH	PA	15217
40N	140265	2007-09-20	390.07	0000006308	MARIANI & RICHARDS INC		Paid	2800 LIBRARY RD		PITTSBURGH	PA	15234
40N	140525	2007-09-27	90.00	0000254427	LINDSEY, MARISSA		Paid	168 HILLCREST DR		MUNHALL	PA	15120
40N	140747	2007-10-04	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
40N	141035	2007-10-09	367.20	0000275178	COLELLA, LOUISE		Paid	MARC PERSIC POA	52 HAWTHORNE AVE	PITTSBURGH	PA	15205
40N	141046	2007-10-09	171.40	0000275470	UNISON HEALTH PLAN		Paid	C/O UNISON ADMIN SERVICES LLC	ATTN: FINANCE DEPARTMENT	MONROEVILLE	PA	15146
40N	141114	2007-10-10	48.07	0000275054	MORTON'S OF CHICAGO/PITTSBURGH LLC		Paid	S500	325 N LASALLE ST	CHICAGO	IL	60610
40N	141141	2007-10-10	52.00	0000275081	REARDON, MARK P		Paid	300 LUCILLE ST		PITTSBURGH	PA	15218
40N	141149	2007-10-10	104.00	0000275090	WHATTON, CHARLES T JR		Paid	AB36	2117 BROWNSVILLE RD	PITTSBURGH	PA	15210
40N	141312	2007-10-15	848.22	0000275256	WILSHIRE ASSOCIATES INC		Paid	S700	1299 OCEAN AVE	SANTA MONICA	CA	90401-1085
40N	141323	2007-10-15	42.00	0000275328	MURPHY, WILLIAM P		Paid	A3	603 GREENFIELD AVE	PITTSBURGH	PA	15207
40N	141325	2007-10-15	52.00	0000275330	STANZIANO, TIFFANY L		Paid	2929 CLERMONT AVE		PITTSBURGH	PA	15227
40N	141449	2007-10-17	46.00	0000276077	DAVIS, THELMA A		Paid	APT 331	2166 ELMORE SQ	PITTSBURGH	PA	15219
40N	141759	2007-10-23	52.00	0000276313	ONCOLOGY HEMATOLOGY ASSOC		Paid	816 MIDDLE ST		PITTSBURGH	PA	15212-4915
40N	142010	2007-10-30	52.00	0000276558	WASHINGTON, JAMES L		Paid	143 CHESTERFIELD RD		PITTSBURGH	PA	15213
40N	142245	2007-11-02	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
40N	142577	2007-11-08	50.00	0000276976	CLOUD, DOUGLAS		Paid	A1	1120 N EUCLID AVE	PITTSBURGH	PA	15206
40N	142651	2007-11-09	20.38	0000276989	LEVINE FAMILY PARTNERSHIP LP		Paid	5600 BARTLETT ST		PITTSBURGH	PA	15217
40N	142736	2007-11-14	3.12	0000277216	SUFAK & SUFAK INC		Paid	3718 BUTLER ST		PITTSBURGH	PA	15201
40N	143225	2007-11-29	93.50	0000505701	BUJALSKI, JOSEPH		Paid	1039 WOODS RUN AVE		PITTSBURGH	PA	15212
40N	143517	2007-12-03	42.00	0000277836	CHAN CHRYSAL		Paid	SMC 3560	5032 FORBES AVE	PITTSBURGH	PA	15213
40N	143573	2007-12-04	550.00	0000277560	O'DONNELL, LOIS ESQUIRE		Paid	933 LILAC ST		PITTSBURGH	PA	15217
40N	143576	2007-12-04	69.00	0000277563	SYNOWIEC, ROBERT		Paid	253 CLEARVIEW AVE		PITTSBURGH	PA	15205
40N	144049	2007-12-13	49.96	0000080149	CHAPTER 13 TRUSTEE		Paid	RONDA J WINNECOUR	SUITE 3250 USX TOWER	PITTSBURGH	PA	15219
40N	144337	2007-12-18	93.50	0000505769	WESTERMAN, DANIEL A		Paid	1615 FALCK AVE		PITTSBURGH	PA	15212
			39,089.36									