

8.10.5  
08/30/13 09:22 AM

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<u>Vendor Name</u>	<u>Invoice#</u>	<u>Locn</u>	<u>PO#</u>	<u>PTCFBx</u>	<u>Start</u>	<u>LastDate</u>	<u>Freq</u>	<u>MaxPmt</u>	<u>PmtCnt</u>	<u>Amount</u>	<u>Payments</u>
263 Phone Company	Phone	0000		07	01/01/13	07/30/13	M	36	7	500.00	3,500.00
					<u>GL Account#</u>	<u>Description</u>				<u>Amount</u>	
					532-0	Phone Expense - Basic Service				500.00	
111015 H&M Realty, LLC	Lease Office	0000		01	01/01/12		M	36	19	1,000.00	19,000.00
					<u>GL Account#</u>	<u>Description</u>				<u>Amount</u>	
					545-0	Lease Expense - Buildings				1,000.00	