

Bills Paid

Based off of bills paid between 1/1/2004 and 10/6/2004

Vendor	Acct #	Bill Ref.	Bill Date	Check Date	Check No.	Amount
Cinergy Gas & Electric		3243333	1/1/2004	1/1/2004	45915	1,425.00
Cinergy Gas & Electric		Gas & Electric	1/1/2004	1/2/2004	45944	612.23
Cinergy Gas & Electric		3243333	2/1/2004	2/1/2004	486925	1,425.00
Cinergy Gas & Electric		Gas & Electric	2/1/2004	2/2/2004	45947	612.23
Cinergy Gas & Electric		3243333	3/1/2004	3/1/2004	45925	1,425.00
Cinergy Gas & Electric		Gas & Electric	3/1/2004	3/2/2004	45950	612.23
Cinergy Gas & Electric		3243333	4/1/2004	4/1/2004	486935	1,425.00
Cinergy Gas & Electric		Gas & Electric	4/1/2004	4/6/2004	45954	612.23
Cinergy Gas & Electric		Gas & Electric	5/1/2004	5/6/2004	45957	612.23
Cinergy Gas & Electric		Gas & Electric	6/17/2004	6/17/2004	45936	612.23
Cinergy Gas & Electric		Gas & Electric	7/17/2004	6/17/2004	45940	612.23
Cinergy Gas & Electric		3243333	6/1/2004	8/26/2004	46024	1,425.00
Cinergy Gas & Electric		Gas & Electric	6/1/2004	8/26/2004	46025	612.23
Florida Insurance, Inc.		235848	1/1/2004	1/1/2004	45909	2,000.00
Florida Insurance, Inc.		Insurance	1/1/2004	1/2/2004	45941	1,162.35
Florida Insurance, Inc.		235848	2/1/2004	2/1/2004	486919	2,000.00
Florida Insurance, Inc.		235848	3/1/2004	3/1/2004	45919	2,000.00
Florida Insurance, Inc.		235848	4/1/2004	4/1/2004	486929	2,000.00
Florida Insurance, Inc.		Insurance	4/1/2004	4/6/2004	45951	1,162.35
Florida Insurance, Inc.		Insurance	6/17/2004	6/17/2004	45933	1,162.35
Florida Insurance, Inc.		Insurance	9/17/2004	6/17/2004	45937	1,162.35
Florida Insurance, Inc.		235848	5/1/2004	8/26/2004	46018	2,000.00
Guinigondo & Guinigondo CPAs		3458438	1/1/2004	1/1/2004	45913	400.00
Guinigondo & Guinigondo CPAs		3458438	2/1/2004	2/1/2004	486923	400.00
Guinigondo & Guinigondo CPAs		3458438	3/1/2004	3/1/2004	45923	400.00
Guinigondo & Guinigondo CPAs		3458438	4/1/2004	4/1/2004	486933	400.00
Guinigondo & Guinigondo CPAs		3458438	6/1/2004	8/26/2004	46022	400.00
Home Depot			6/25/2004	8/26/2004	46016	500.00
Maid to Order		392574	1/1/2004	1/1/2004	45912	800.00
Maid to Order		392574	2/1/2004	2/1/2004	486922	800.00
Maid to Order		392574	3/1/2004	3/1/2004	45922	800.00
Maid to Order		392574	4/1/2004	4/1/2004	486932	800.00
Maid to Order		392574	6/1/2004	8/26/2004	46021	800.00
Maintenance America			1/1/2004	1/1/2004	45911	1,000.00
Maintenance America		Monthly	1/1/2004	1/2/2004	45943	426.95
Maintenance America		CAM	4/3/2002	1/6/2004	486943	10,453.00
Maintenance America			2/1/2004	2/1/2004	486921	1,000.00
Maintenance America		Monthly	2/1/2004	2/2/2004	45946	426.95
Maintenance America			3/1/2004	3/1/2004	45921	1,000.00
Maintenance America		Monthly	3/1/2004	3/2/2004	45949	426.95
Maintenance America			4/1/2004	4/1/2004	486931	1,000.00
Maintenance America		Monthly	4/1/2004	4/6/2004	45953	426.95
Maintenance America		Monthly	5/1/2004	5/6/2004	45956	426.95
Maintenance America		Monthly	6/17/2004	6/17/2004	45935	426.95
Maintenance America		Monthly	7/17/2004	6/17/2004	45939	426.95
Maintenance America		CAM	6/1/2004	8/26/2004	46020	1,000.00
Modern Management Solutions			1/1/2004	1/1/2004	45910	800.00
Modern Management Solutions		Management	1/1/2004	1/2/2004	45942	300.00
Modern Management Solutions			2/1/2004	2/1/2004	486920	800.00
Modern Management Solutions		Management	2/1/2004	2/2/2004	45945	300.00
Modern Management Solutions			3/1/2004	3/1/2004	45920	800.00
Modern Management Solutions		Management	3/1/2004	3/2/2004	45948	300.00
Modern Management Solutions			4/1/2004	4/1/2004	486930	800.00
Modern Management Solutions		Management	4/1/2004	4/6/2004	45952	300.00
Modern Management Solutions		Management	5/1/2004	5/6/2004	45955	300.00
Modern Management Solutions		Management	7/17/2004	6/17/2004	45938	300.00
Modern Management Solutions		Management	6/17/2004	6/17/2004	45934	300.00
Modern Management Solutions		Management	6/1/2004	8/26/2004	46019	300.00
PayChecks		23432	1/1/2004	1/1/2004	45917	7,600.00
PayChecks		23432	2/1/2004	2/1/2004	486927	7,600.00
PayChecks		23432	3/1/2004	3/1/2004	45927	7,600.00
PayChecks		23432	4/1/2004	4/1/2004	486937	7,600.00
PayChecks		23432	5/1/2004	6/21/2004	46001	7,600.00
PayChecks		23432	6/1/2004	8/26/2004	46027	7,600.00
Rumpke Sewer		43584	1/1/2004	1/1/2004	45916	400.00
Rumpke Sewer		43584	2/1/2004	2/1/2004	486926	400.00
Rumpke Sewer		43584	3/1/2004	3/1/2004	45926	400.00
Rumpke Sewer		43584	4/1/2004	4/1/2004	486936	400.00
Rumpke Sewer		43584	6/1/2004	8/26/2004	46026	400.00
Sloan & Livingston Attorneys at		2343	1/1/2004	1/1/2004	45908	600.00

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Sloan & Livingston Attorneys at		2343	2/1/2004	2/1/2004	486918	600.00
Sloan & Livingston Attorneys at		2343	3/1/2004	3/1/2004	45918	600.00
Sloan & Livingston Attorneys at		2343	4/1/2004	4/1/2004	486928	600.00
Sloan & Livingston Attorneys at		2343	6/1/2004	8/26/2004	46017	600.00
Southwestern Bell			1/1/2004	1/1/2004	45914	578.00
Southwestern Bell			2/1/2004	2/1/2004	486924	578.00
Southwestern Bell			3/1/2004	3/1/2004	45924	578.00
Southwestern Bell			4/1/2004	4/1/2004	486934	578.00
Southwestern Bell			6/1/2004	8/26/2004	46023	578.00