

Payables Listing Detail

All Properties

Due Dates Between 7/1/2004 and 7/16/2004

Vendor	Reference	Bill Date	Due Date	PD	Terms	Amount
Florida Insurance, Inc.	Insurance	6/17/2004	7/2/2004	Y	NET 15	1,162.35
	SSH	[5005] Insurance				1,162.35
Florida Insurance, Inc.	Insurance	7/1/2004	7/16/2004	N	NET 15	1,162.35
	SSH	[5005] Insurance				1,162.35
Home Depot		6/25/2004	7/10/2004	Y	NET 15	500.00
	AC	2C	[50035] Cleaning			250.00
	AC	12/30/99	[50033] Carpet			250.00
Maintenance America	Monthly Maintenance	6/17/2004	7/2/2004	Y	NET 15	426.95
	SSH	[50034] Maintenance				426.95
Maintenance America		6/1/2004	7/1/2004	N	NET 30	1,000.00
	MHC	[50034] Maintenance				400.00
	SFH	[50034] Maintenance				100.00
	CP	[50034] Maintenance				250.00
	AC	[50034] Maintenance				250.00
Southwestern Bell		6/1/2004	7/1/2004	N	NET 30	578.00
	AC	[5012] Telephone				125.00
	MHC	[5012] Telephone				67.00
	CP	[5012] Telephone				386.00