

2:47 PM
10/11/13

RHA, Inc.
Vendor QuickReport
January 1, 2011 through February 28, 2012

Type	Date	Num	Memo	Account	Clr	Debit	Credit
HES-Y10							
Bill Pmt -Check	1/4/2011	71020		1120 · Corporate ...	X		54,516.16
Bill Pmt -Check	1/7/2011	71251		1120 · Corporate ...	X		160,600.98
Bill Pmt -Check	1/13/2011	71395		1120 · Corporate ...	X		5,250.00
Bill Pmt -Check	1/18/2011	71429		1120 · Corporate ...	X		203,417.19
Bill Pmt -Check	1/21/2011	71576		1120 · Corporate ...	X		190,292.54
Bill Pmt -Check	1/26/2011	71628		1120 · Corporate ...	X		3,200.00
Bill Pmt -Check	1/31/2011	71705		1120 · Corporate ...	X		168,421.75
Bill Pmt -Check	2/1/2011	71738		1120 · Corporate ...	X		64,091.94
Bill Pmt -Check	2/7/2011	71899		1120 · Corporate ...	X		1,893.00
HES-Y11							
Bill Pmt -Check	2/24/2011	72383		1120 · Corporate ...	X		721.00
Bill Pmt -Check	3/1/2011	72428		1120 · Corporate ...	X		146,730.04
Bill Pmt -Check	3/2/2011	72456		1120 · Corporate ...	X		27,818.32
Bill Pmt -Check	3/7/2011	72688		1120 · Corporate ...	X		106,188.68
Bill Pmt -Check	3/10/2011	72783		1120 · Corporate ...	X		234,929.45
Bill Pmt -Check	3/21/2011	72990		1120 · Corporate ...	X		362,328.57
Bill Pmt -Check	3/28/2011	73157		1120 · Corporate ...	X		79,090.53
Bill Pmt -Check	3/29/2011	73183		1120 · Corporate ...	X		115,849.71
Bill Pmt -Check	4/4/2011	73350		1120 · Corporate ...	X		118,681.52
Bill Pmt -Check	4/7/2011	73606		1120 · Corporate ...	X		164,382.80
Bill Pmt -Check	4/14/2011	73800		1120 · Corporate ...	X		157,070.22
Bill Pmt -Check	4/21/2011	73976		1120 · Corporate ...	X		5,459.00
Bill Pmt -Check	4/26/2011	74013		1120 · Corporate ...	X		191,668.81
Bill Pmt -Check	5/2/2011	74090		1120 · Corporate ...	X		173,707.15
Bill Pmt -Check	5/9/2011	74227		1120 · Corporate ...	X		145,092.30
Bill Pmt -Check	5/12/2011	74529		1120 · Corporate ...	X		186,657.18
Bill Pmt -Check	5/23/2011	74677		1120 · Corporate ...	X		184,573.70
Bill Pmt -Check	5/31/2011	74847		1120 · Corporate ...	X		135,116.53
Bill Pmt -Check	6/7/2011	74988		1120 · Corporate ...	X		153,091.40
Bill Pmt -Check	6/8/2011	75208		1120 · Corporate ...	X		108,654.91
Bill Pmt -Check	6/13/2011	75293		1120 · Corporate ...	X		3,965.50
Bill Pmt -Check	6/20/2011	75388		1120 · Corporate ...	X		111,174.90
Bill Pmt -Check	6/29/2011	75595		1120 · Corporate ...	X		133,672.11
Bill Pmt -Check	6/30/2011	75685		1120 · Corporate ...	X		85,902.64
Bill Pmt -Check	7/12/2011	76051		1120 · Corporate ...	X		123,836.25
Bill Pmt -Check	7/18/2011	76141		1120 · Corporate ...	X		216,516.23
Bill Pmt -Check	7/25/2011	76259		1120 · Corporate ...	X		84,594.35
Bill Pmt -Check	8/2/2011	76363		1120 · Corporate ...	X		187,812.77
Bill Pmt -Check	8/8/2011	76473		1120 · Corporate ...	X		1,030.00
Bill Pmt -Check	8/8/2011	76501		1120 · Corporate ...	X		70,204.58
Bill Pmt -Check	8/15/2011	76649		1120 · Corporate ...	X		136,720.87
Bill Pmt -Check	8/22/2011	76787		1120 · Corporate ...	X		125,409.21
Bill Pmt -Check	8/29/2011	76879		1120 · Corporate ...	X		157,798.14
Bill Pmt -Check	9/7/2011	77043		1120 · Corporate ...	X		144,215.08
Bill Pmt -Check	9/13/2011	77184		1120 · Corporate ...	X		148,846.90
Bill Pmt -Check	9/20/2011	77255		1120 · Corporate ...	X		4,995.50
Bill Pmt -Check	9/21/2011	77283	Duct Seal/T...	1120 · Corporate ...	X		152,267.99
Bill Pmt -Check	9/26/2011	77409	Measures	1120 · Corporate ...	X		141,132.16
Bill Pmt -Check	9/28/2011	77440		1120 · Corporate ...	X		110,496.94
Bill Pmt -Check	10/6/2011	77637		1120 · Corporate ...	X		3,296.00
Bill Pmt -Check	10/10/2011	77678		1120 · Corporate ...	X		80,158.52
Bill Pmt -Check	10/18/2011	77782		1120 · Corporate ...	X		203,292.13
Bill Pmt -Check	10/26/2011	77900		1120 · Corporate ...	X		121,857.75
Bill Pmt -Check	10/31/2011	78001		1120 · Corporate ...	X		163,703.06
Bill Pmt -Check	11/7/2011	78111		1120 · Corporate ...	X		130,680.25
Bill Pmt -Check	11/14/2011	78229		1120 · Corporate ...	X		66,270.97
Bill Pmt -Check	11/21/2011	78334		1120 · Corporate ...	X		119,283.05
Bill Pmt -Check	11/29/2011	78415		1120 · Corporate ...	X		139,418.99
Bill Pmt -Check	12/12/2011	78656		1120 · Corporate ...	X		223,836.41
Bill Pmt -Check	12/15/2011	78765		1120 · Corporate ...	X		161,994.35
Bill Pmt -Check	12/28/2011	78883		1120 · Corporate ...	X		164,101.67
Bill Pmt -Check	1/4/2012	79007		1120 · Corporate ...	X		47,541.36
Bill Pmt -Check	1/10/2012	79114		1120 · Corporate ...	X		113,347.44
Bill Pmt -Check	1/17/2012	79207		1120 · Corporate ...	X		66,116.95
Bill Pmt -Check	1/24/2012	79326		1120 · Corporate ...	X		84,733.71
Bill Pmt -Check	1/30/2012	79448		1120 · Corporate ...	X		53,176.63

2:47 PM
10/11/13

RHA, Inc.
Vendor QuickReport
January 1, 2011 through February 28, 2012

Type	Date	Num	Memo	Account	Clr	Debit	Credit
Bill Pmt -Check	2/6/2012	79562		1120 · Corporate ...	X		50,026.63
Bill Pmt -Check	2/22/2012	79850		1120 · Corporate ...	X		5,244.50