

Cash Disbursements File - Check Info

Start Check Number: 0.00

Start ID: 000000

Date: 7/23/2008

End Check Number: 999,999.00

End ID: ZZZZZZ

Pd Num	Check#	Vendor Name	Check Date	Check Amt	Voucher	Inv No	Inv Amt	Vendor Id
1	101	BOSTON PROPERTIES LP	01/03/07	11,390.31	260007	JAN 2005	11,390.31	BOSTON
1	102	CHARLES S. SMITH, ASSOC	01/03/07	9,422.29	260004	JAN 2005	9,422.29	CSMASS
1	103	LTM, INC	01/03/07	976.75	260008	JAN 2005	976.75	LTMINC
1	104	RUMSEY FIRST, LLC	01/03/07	1,204.44	260009	JAN 2005	1,204.44	RUMSEY
1	105	FIDELITY SECURITY LIFE	01/12/07	563.71	260006	JAN 2005	563.71	FIDE02
1	106	METLIFE DENTAL	01/12/07	1,772.68	260012	JAN 2005	1,772.68	METL01
1	107	RUMSEY FIRST, LLC	01/12/07	6,295.56	260016	JAN 2007	6,295.56	RUMSEY
1	108	UNICARE L&H INSURANCE CO	01/12/07	5,789.19	260005	JAN 2005	5,789.19	UNI001
1	109	AT&T @ ATLANTA	01/26/07	143.40	260003	JAN 2005	143.40	ATT001
1	110	CRESTAR BANK	01/26/07	173.03	260001	JAN 2005	173.03	CRESTR
1	111	VERIZON @ DC	01/26/07	210.32	260011	JAN 2005	210.32	VERI01
1	112	VERIZON @ CRYSTAL CITY	01/26/07	647.39	260010	JAN 2005	647.39	VERI02
2	1	NOVICK, DENNIS	07/05/07	190.24	260069	FEB ADV	190.24	DN0020
2	113	BOSTON PROPERTIES LP	02/02/07	11,390.31	260021	FEB 2007	11,390.31	BOSTON
2	114	CHARLES S. SMITH, ASSOC	02/02/07	9,422.29	260020	FEB 2007	9,422.29	CSMASS
2	115	LTM, INC	02/02/07	976.75	260022	FEB 2007	976.75	LTMINC
2	116	RUMSEY FIRST, LLC	02/02/07	7,500.00	260023	FEB 2007	7,500.00	RUMSEY
2	117	ANDY DUDENHOEFER	02/04/07	404.56	260047	022007-ER	404.56	AD0026
2	118	O'CONNELL, DIEN	02/18/07	815.76	260048	032007-ER	815.76	DO0019
2	119	BARROW, STEVE	02/18/07	816.40	260049	022007-ER	816.40	SB0032
2	120	ANDY DUDENHOEFER	02/28/07	973.20	260050	032007-ER	973.20	AD0026
2	3323	GRAMMER, TIM	02/15/07	321.44	260068	ADV	321.44	TG0004
				71,400.02			71,400.02	