

8:37 AM  
05/10/11

**RHJ-JOC, INC.**  
**Vendor QuickReport**  
All Transactions

Type	Date	Num	Memo	Acc...	Amount
<b>JMClay &amp; Associates</b>					
Check	3/9/2004	1041		104 ...	-2,000.00
Check	4/9/2004	1086	services rendered March 2004	104 ...	-2,000.00
Check	5/12/2004	1197	Services rendered April, 2004	104 ...	-2,000.00
Check	6/8/2004	1289	Services for May, 2004	104 ...	-2,000.00
Check	7/13/2004	1404	June 2004 Services	104 ...	-2,000.00
Check	8/11/2004	1510	July 2004 Services	104 ...	-2,000.00
Check	9/1/2004	1597	Ref: Alelf ISD	104 ...	-275.51
Check	9/14/2004	1650	August Services	104 ...	-2,000.00
Check	10/8/2004	1735		104 ...	-2,500.00
Check	11/12/2004	1058	Services rendered Oct 30, 2004	103 ...	-2,500.00
Bill	12/8/2004			313 ...	-2,000.00
Check	12/14/2004	1160	Services Rendered November 2004	103 ...	-2,500.00
Check	1/10/2005	1274	Services Rendered Dec, 2004	103 ...	-2,000.00
Check	2/10/2005	1011	Services Rendered Month of January 2005	106 ...	-2,500.00
Check	3/11/2005	1057	Services Rendered February 2005	106 ...	-2,500.00
Check	4/8/2005	1169	March 2005 Services	106 ...	-2,500.00
Check	5/9/2005	1313	March 2005 and April 2005	106 ...	-5,000.00
Check	6/14/2005	1433	Month of May	106 ...	-2,500.00
Check	7/11/2005	1525	June 2005 Services Rendered	106 ...	-2,500.00
Check	8/15/2005	1662	Services Rendered Month of July 2005	106 ...	-2,500.00
Check	9/14/2005	1777	Services Rendered for the Month of August 2005	106 ...	-2,500.00
Bill	9/30/2005			313 ...	-2,500.00
Check	10/12/2005	1902	Services Rendered Month of September 2005	106 ...	-2,500.00
Check	11/15/2005	2029	Services Rendered for Month of October 2005	106 ...	-2,500.00
Check	12/15/2005	2161	Services Rendered for the Month of November 2005	106 ...	-2,500.00
Bill	12/30/2005			313 ...	-2,500.00
Gener...	12/31/2005	JT05-...	To Convert to Cash Basis @ 12/31/05	313 ...	2,500.00
Gener...	12/31/2005	JT05-...	To Record A/P Payables @ 12/31/05	313 ...	-2,500.00
Check	1/6/2006	2283	Services Rendered Month of December 2005	106 ...	-2,500.00
Check	2/10/2006	2417	Services Rendered for the Month of January 2006	106 ...	-2,500.00
Check	3/8/2006	2520	Services Rendered Month of February 2006	106 ...	-2,500.00
Check	4/10/2006	2530	Services Rendered for March 2006	106 ...	-2,500.00
Check	5/9/2006	2761	Services Rendered Month of April 2006	106 ...	-2,500.00
Check	6/9/2006	2883	Services Rendered for the Month of May 2006	106 ...	-2,500.00
Bill	6/30/2006			313 ...	-2,500.00
Check	7/10/2006	2955	Services Rendered for the Month of June 2006	106 ...	-2,500.00
Check	8/9/2006	3076	Services Rendered Month of July 2006	106 ...	-2,500.00
Check	9/12/2006	3175	Services Rendered for the Month of August 2006	106 ...	-2,500.00
Check	10/10/2006	3277	Services Rendered for the Month Ending September 2006	106 ...	-2,500.00
Check	11/13/2006	3405	Services Rendered Month of October 2006	106 ...	-2,500.00
Check	12/6/2006	3479	Services Rendered for Month of November 2006	106 ...	-2,500.00
Bill	12/28/2006			313 ...	-2,500.00
Check	1/15/2007	3620	Services Rendered Month of December 2006	106 ...	-2,500.00
Check	2/19/2007	3738		106 ...	-2,500.00
Check	3/9/2007	3803	March Statement	106 ...	-2,500.00
Check	4/2/2007	3839	Month of March 2007	106 ...	-2,500.00
Check	5/7/2007	3905	Month of April, 2007	106 ...	-2,500.00
Check	6/12/2007	3998	Month of May 2007	106 ...	-2,500.00
Check	7/13/2007	4076	Month of June, 2007	106 ...	-2,500.00
Check	8/16/2007	4159	Month of July, 2007	106 ...	-2,500.00
Check	9/7/2007	4224	Month of August, 2007	106 ...	-2,500.00
Check	10/10/2007	4353	Month of September, 2007	106 ...	-2,500.00
Check	11/14/2007	4433	Month of October, 2007	106 ...	-2,500.00
Check	12/12/2007	4507	Month of November 2007	106 ...	-2,500.00
Check	1/2/2008	4546	Month of December, 2007	106 ...	-2,500.00
Check	2/8/2008	4681	Month of January, 2008	106 ...	-2,500.00
Check	3/7/2008	4784	Month of February, 2008	106 ...	-2,500.00
Check	4/11/2008	4873	Service Provided for the Month of March 2008	106 ...	-2,500.00
Check	5/16/2008	4961	Month of April, 2008	106 ...	-2,500.00
Check	6/10/2008	5017	Month of May 2008	106 ...	-2,500.00
Check	7/10/2008	5092	Month of June 2008	106 ...	-2,500.00
Check	8/11/2008	5177	Month of July 2008	106 ...	-2,500.00

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RHJ.0004

8:37 AM  
05/18/11

RHJ-JOC, INC.  
Vendor QuickReport  
All Transactions

Type	Date	Num	Memo	Acc...	Amount
Check	9/18/2008	5226	Month of August 2008	106 ...	-2,500.00
Check	10/7/2008	5289	Month of September 2008	106 ...	-2,500.00
Check	11/17/2008	5363	Month of October 2008	106 ...	-2,500.00
Check	5/7/2010	6588	Month of May 2010	106 ...	-2,000.00
Check	6/15/2010	6662	Month of June 2010	106 ...	-2,000.00
Check	7/13/2010	6757	Month of July 2010	106 ...	-2,000.00
Check	9/8/2010	6869	Month of August 2010	106 ...	-2,000.00
Check	10/8/2010	6919	Month of September 2010	106 ...	-2,000.00
Check	11/9/2010	6965	Month of October 2010	106 ...	-2,000.00
Check	12/10/2010	7011	Month of November 2010	106 ...	-2,000.00
Check	1/14/2011	7053	Month of December 2010	106 ...	-2,000.00
Check	2/14/2011	7087	Month of January 2011	106 ...	-2,000.00
Check	3/8/2011	7117	Month of February 2011	106 ...	-2,000.00
Check	4/11/2011	7142	Month of March 2011	106 ...	-2,000.00
Check	5/6/2011	7185	Month of April 2011	106 ..	-2,000.00