

11/30/07

**1234 Property Assoc.  
Transaction List by Vendor  
November 2007**

Type	Date	Num	Memo	Account	Cir	Amount
<b>Coin-Metered Equipment Co. Inc</b>						
Bill Pmt -Check	11/5/2007	EFT	November W/D Rental	Commerce Bank		-86.70
<b>Con Edison</b>						
Bill Pmt -Check	11/20/2007	EFT		Commerce Bank		-140.84
<b>Elmwood Plumbing &amp; Heating, Inc.</b>						
Bill Pmt -Check	11/13/2007	1030	Replace Air Valves on Radiators	Commerce Bank		-231.40
<b>Garden Heights Property Management, Inc.</b>						
Bill Pmt -Check	11/2/2007	eft	November Management Fee	Commerce Bank		-356.15
Bill Pmt -Check	11/9/2007	1072	Building Repair Mgmt Fee	Commerce Bank		-380.00
<b>Joseph Lock &amp; Alarm</b>						
Bill Pmt -Check	11/13/2007	1029	2 Line Bells	Commerce Bank		-162.56
<b>Key Span</b>						
Bill Pmt -Check	11/7/2007	eft		Commerce Bank		-343.27
Bill Pmt -Check	11/7/2007	eft		Commerce Bank		-185.56
<b>LONG ISLAND JANITOR</b>						
Bill Pmt -Check	11/9/2007	EFT	Bags, Deodorant & dust broom	Commerce Bank		-165.71
Bill Pmt -Check	11/15/2007	EFT	Mop Head	Commerce Bank		-10.73
<b>Metro Star Home Improvement Inc.</b>						
Bill Pmt -Check	11/9/2007	1071	Final Payment on Waterproofing & Rear Capstone less Mgmt Fee	Commerce Bank		-2,000.00
<b>Mike Burke Construction</b>						
Bill Pmt -Check	11/9/2007	1070		Commerce Bank		-3,220.00
Bill Pmt -Check	11/15/2007	1031	Caulk sidewalk and back yard joints	Commerce Bank		-900.00
<b>Mortgage Company</b>						
Bill Pmt -Check	11/26/2007	EFT	December Payment	Commerce Bank		-4,230.00
<b>NYC Water Board</b>						
Bill Pmt -Check	11/26/2007	1073		Commerce Bank		-946.96
<b>NYS Unemployment Insurance</b>						
Bill Pmt -Check	11/1/2007	1027		Commerce Bank		-3.08
<b>Pamela Smith</b>						
Bill Pmt -Check	11/13/2007	1028	Roof Door Keys	Commerce Bank		-4.50