

MedEx Transportation Service, Inc.**MONTHLY EXPENSES**

COSTS OF GOODS SOLD	AMOUNT
Billing VA Patients	\$3,000.00
Billing Service Fees Paid	\$5,000.00
Patient Care Expense	\$ 200.00

AUTO LEASE

Vendor:	Category	AMOUNT
Ally Financials	Lease on 2 Wheelchair Vans	\$1,200.00
Audi San Juan	Lease on Audi	\$ 753.25
Chrysler Capital	Auto Lease	\$ 500.00
Signature Financing	Auto Lease	\$3,522.00

AUTO MAINTENANCE

Vendor	Category	AMOUNT
Autozone	Auto Maintenance	\$ 250.00
Boggus Ford	Auto Maintenance	\$ 100.00
Fleetcor Lockbox	Auto Maintenance	\$5,600.00
O' Reilly Auto	Auto Maintenance	\$ 50.00
Pep Boys	Auto Maintenance	\$ 50.00
Pueblo Tires	Auto Maintenance	\$ 300.00
Villanueva's Shop	Auto Maintenance	\$1,200.00

MEDICAL SUPPLIES

Vendor	Category	AMOUNT
Guardian EMS	Medical Supplies	\$ 400.00
Lee's Pharmacy	Medical Supplies	\$ 50.00
Praxair	Medical Supplies	\$ 250.00
Stericycle	Medical Supplies	\$ 80.00
Walgreens	Medical Supplies	\$ 100.00

EXHIBIT A

AUTO FUEL

Vendor	Category	AMOUNT
Costco	Auto Fuel & Diesel	\$ 500.00
Stripes	Auto Fuel & Diesel	\$ 50.00
<u>TOTAL COGS</u>		<u>\$23,155.25</u>

LOAN PAYMENTS

CREDITOR	Monthly AMOUNT
American Express	\$ 600.00
Capital One Premium	\$1,200.00
Capital One-Line of Credit	\$1,516.00
Capital One (4815)	\$ 661.29
Capital One (Calvary Loan)	\$ 996.66
Ford (Wheelchair Van S-8)	\$1,100.00
Ford (Wheelchair Van S-10)	\$1,100.00
Ford (Wheelchair Van S-11)	\$1,100.00
Knight Capital	\$3,100.00
Lone Star National Bank (SBA)	\$3,543.00
Lone Star National Bank (Alamo)	\$ 581.00
Wells Fargo Line of Credit	\$ 713.00
<u>TOTAL LOAN PAYMENTS</u>	<u>\$16,210.94</u>

EXPENSE

Advertising and Promotion	\$ 0.00
Alamo Property Expense	\$ 500.00
Bank Service Charges	\$ 100.00
Charitable Contributions	\$ 0.00
Continuing Education	\$ 0.00
Contract Labor	\$ 0.00
Dues and Subscriptions	\$ 0.00
Insurance Expense	\$ 500.00
Maintenance & Repairs	\$ 500.00
Office Supplies	\$ 500.00
Payroll Expenses	\$40,000.00
Professional Fees	\$ 0.00
Rent Expenses	\$ 1,400.00
Security	\$ 0.00
Taxes	\$ 3,800.00
Telephone Expense	\$ 2,500.00

EXHIBIT A

Training	\$ 0.00
Travel Expense	\$ 0.00
Uniforms	\$ 0.00
Farmers Insurance (auto insurance)	\$ 800.00
City of McAllen (Inspection/License Registrations)	\$ 50.00
EC Print and Design (Auto decals & other supplies)	\$ 500.00
<u>TOTAL EXPENSE</u>	<u>\$51,150.00</u>
<u>GRAND TOTAL EXPENSE</u>	<u>\$90,516.19</u>