

| <u>Check Nbr</u> | <u>Check Date</u> | <u>Vendor Nbr</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|-------------------|-------------------|------------------------------|------------------|
| 009485 | 09-07-2012 | 00615 | MILITARY HIGHWAY WATER CORP. | 2,104.23 |
| 009553 | 10-05-2012 | 00615 | MILITARY HIGHWAY WATER CORP. | 2,420.29 |
| 009761 | 11-08-2012 | 00615 | MILITARY HIGHWAY WATER CORP. | 2,857.11 |
| 009916 | 12-05-2012 | 00615 | MILITARY HIGHWAY WATER CORP. | 3,353.65 |
| 010047 | 01-10-2013 | 00615 | MILITARY HIGHWAY WATER CORP. | 5,176.99 |
| 010314 | 02-08-2013 | 00615 | MILITARY HIGHWAY WATER CORP. | 2,629.63 |
| | | | Grand Totals: | 18,541.90 |

End of Report