

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
011721	10-03-2013	00615	MILITARY HIGHWAY WATER CORP.	1,457.86
011924	11-07-2013	00615	MILITARY HIGHWAY WATER CORP.	1,081.57
012094	12-05-2013	00615	MILITARY HIGHWAY WATER CORP.	1,364.53
012268	01-10-2014	00615	MILITARY HIGHWAY WATER CORP.	1,265.56
012436	02-06-2014	00615	MILITARY HIGHWAY WATER CORP.	971.26
012705	03-20-2014	00615	MILITARY HIGHWAY WATER CORP.	1,254.45
012723	03-21-2014	00615	MILITARY HIGHWAY WATER CORP.	31.50
012806	04-04-2014	00615	MILITARY HIGHWAY WATER CORP.	990.63
013030	05-09-2014	00615	MILITARY HIGHWAY WATER CORP.	2,023.51
013194	06-05-2014	00615	MILITARY HIGHWAY WATER CORP.	5,447.95
013408	07-02-2014	00615	MILITARY HIGHWAY WATER CORP.	2,924.53
013563	08-08-2014	00615	MILITARY HIGHWAY WATER CORP.	1,686.92
013691*	08-29-2014	00615	MILITARY HIGHWAY WATER CORP.	.00
013724	08-31-2014	00615	MILITARY HIGHWAY WATER CORP.	1,841.52
			<b>Grand Totals:</b>	<b>22,341.79</b>

End of Report