

**BATCH HS011312**

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
MTHOMAS	AAA	6903	\$ 140.48	2
MTHOMAS	AAA	6907	\$ 28.79	1
MTHOMAS	AAA	6908	\$ 5,810.14	25
TOTAL	AAA	TOTAL	\$ 5,979.41	28
DTROWBRIDGE	CYS	6905	\$ 21,107.10	44
DCURTIS	CYS	6906	\$ 100.00	2
DCURTIS	CYS	6909	\$ 960.50	3
DCURTIS	CYS	6911	\$ 8,517.55	6
DTROWBRIDGE	CYS	6913	\$ 66.64	2
DTROWBRIDGE	CYS	6914	\$ 1,200.00	1
DTROWBRIDGE	CYS	6915	\$ 390.00	2
TOTAL	CYS	TOTAL	\$ 32,341.79	60
AKISTLER	MH	6891	\$ 34.05	1
AKISTLER	MH	6892	\$ 7,724.92	17
AKISTLER	DS	6893	\$ 539.47	3
AKISTLER	DS	6894	\$ 500.00	3
AKISTLER	MH/DS	6896	\$ 4,634.24	3
AKISTLER	MH/DS	6897	\$ 789.37	11
AKISTLER	MH/DS/EI	6898	\$ 19,156.64	22
AKISTLER	EI	6899	\$ 289.74	1
AKISTLER	MH	6900	\$ 65.24	2
AKISTLER	MH/DS/EI	6904	\$ 333.83	5
TOTAL	MH/DS/EI	TOTAL	\$ 34,067.50	68
PMORRIS	TRANS/HSC	6890	\$ 4,681.60	6
MTHOMAS	OEO/TRANS	6912	\$ 199.85	2
MTHOMAS	TRANS	6916	\$ 352.04	5
MTHOMAS	OEO/TRANS	6917	\$ 1,649.48	6
TOTAL	OEO/TRANS/WX/HSC	TOTAL	\$ 6,882.97	19
PMORRIS	SAP	6910	\$ 155.37	1
TOTAL	SAP		\$ 155.37	1
TOTAL WARRANT			\$ 79,427.04	176

BATCH HS011212

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
AKISTLER	OEO/TRANS/CAP TRANS		\$ 40,145.43	24
TOTAL	OEO/TRANS/CAP TRANS	TOTAL	<u>\$ 40,145.43</u>	<u>24</u>
	TOTAL WARRANT		<u>\$ 40,145.43</u>	<u>24</u>

**BATCH HS012012**

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
MTHOMAS	AAA	6945	\$ 2,201.34	4
MTHOMAS	AAA	6946	\$ 519.74	3
MTHOMAS	AAA	6947	\$ 2,288.46	6
TOTAL	AAA	TOTAL	\$ 5,009.54	13
DTROWBRIDGE	CYS	6925	\$ 148,804.70	24
DTROWBRIDGE	CYS	6926	\$ 475.00	5
DTROWBRIDGE	CYS	6927	\$ 2,762.60	3
DTROWBRIDGE	CYS	6954	\$ 2,272.79	7
DTROWBRIDGE	CYS	6955	\$ 3,427.22	5
DTROWBRIDGE	CYS	6958	\$ 9,495.50	5
DTROWBRIDGE	CYS	6962	\$ 3,690.00	3
TOTAL	CYS	TOTAL	\$ 170,927.81	52
AKISTLER	DS	6948	\$ 980.00	5
AKISTLER	MH	6949	\$ 240.00	1
AKISTLER	EI/MH	6950	\$ 13,061.67	12
AKISTLER	EI/DS	6951	\$ 338.94	5
AKISTLER	MH/DS	6952	\$ 43,435.51	4
AKISTLER	MH/DS/EHS	6953	\$ 160,663.34	11
AKISTLER	MH	6956	\$ 6,130.41	6
AKISTLER	EI/MH/DS	6957	\$ 7,343.59	11
CRUSSELL	EI	6960	\$ 12,443.13	22
TOTAL	MH/DS/EI	TOTAL	\$ 244,636.59	77
PMORRIS	OEO/TRANS	6932	\$ 890.19	6
PMORRIS	GHS	6933	\$ 2,722.05	3
PMORRIS	TRANS	6934	\$ 21,716.93	9
MTHOMAS	TRANS	6964	\$ 18,730.00	1
TOTAL	OEO/TRANS/WX/HSC	TOTAL	\$ 44,059.17	19
PMORRIS	SAP	6931	\$ 3,014.00	6
PMORRIS	SAP	6937	\$ 96.00	1
PMORRIS	SAP	6938	\$ 1,344.00	1
PMORRIS	SAP	6939	\$ 946.71	3
PMORRIS	SAP	6943	\$ 918.00	1
PMORRIS	SAP	6944	\$ 7,971.40	7
TOTAL	SAP	TOTAL	\$ 14,290.11	19
TOTAL WARRANT			\$ 478,923.22	180

**BATCH HS012712**

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
MTHOMAS	AAA	6992	\$ 2,252.15	6
MTHOMAS	AAA	6993	\$ 3,115.29	2
MTHOMAS	AAA	6995	\$ 1,346.76	3
MTHOMAS	AAA	6996	\$ 27,535.19	8
TOTAL	AAA	TOTAL	<u>\$ 34,249.39</u>	<u>19</u>
DTROWBRIDGE	CYS	6977	\$ 3,826.69	7
DTROWBRIDGE	CYS	6978	\$ 456.92	3
DTROWBRIDGE	CYS	6983	\$ 2,440.09	4
DTROWBRIDGE	CYS	6990	\$ 18,508.95	4
TOTAL	CYS	TOTAL	<u>\$ 25,232.65</u>	<u>18</u>
AKISTLER	MH	6979	\$ 325.00	1
AKISTLER	MH	6980	\$ 192.00	1
AKISTLER	MH/DS	6981	\$ 5,533.56	4
AKISTLER	EI/DS	6982	\$ 13,723.89	16
AKISTLER	MH	6984	\$ 17,504.33	5
AKISTLER	MH/DS	6985	\$ 1,526.96	4
AKISTLER	MH	6986	\$ 4,175.00	7
AKISTLER	EI	6987	\$ 5,451.89	2
AKISTLER	EI/MH/DS	6988	\$ 24.00	1
AKISTLER	EI/MH/DS	6989	\$ 1,193.74	11
TOTAL	MH/DS/EI	TOTAL	<u>\$ 49,650.37</u>	<u>52</u>
PMORRIS	GHS	6966	\$ 1,405.69	2
PMORRIS	GHS	6967	\$ 925.56	2
PMORRIS	TRANS	6968	\$ 136,189.00	1
PMORRIS	TRANS/OEO	6969	\$ 17,500.19	6
PMORRIS	TRANS	6970	\$ 212.78	4
TOTAL	OEO/TRANS/WX/HSC	TOTAL	<u>\$ 156,233.22</u>	<u>15</u>
PMORRIS	SAP	6971	\$ 36.80	1
PMORRIS	SAP	6972	\$ 153.46	1
TOTAL	SAP		<u>\$ 190.26</u>	<u>2</u>
TOTAL WARRANT			<u>\$ 265,555.89</u>	<u>106</u>

BATCH HS012612

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
MTHOMAS	AAA	6992	\$ 3,519.81	13

TOTAL	AAA	TOTAL	<u>\$ 3,519.81</u>	<u>13</u>
	TOTAL WARRANT		<u>\$ 3,519.81</u>	<u>13</u>

**BATCH HS020312**

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
MTHOMAS	AAA	7005	\$ 5,568.25	5
TOTAL	AAA	TOTAL	\$ 5,568.25	5
DTROWBRIDGE	CYS	7006	\$ 7,234.63	8
DTROWBRIDGE	CYS	7007	\$ 2,980.07	5
DTROWBRIDGE	CYS	7015	\$ 347.50	1
DTROWBRIDGE	CYS	7016	\$ 207.76	3
TOTAL	CYS	TOTAL	\$ 10,769.96	17
AKISTLER	MH/DS/EI	7010	\$ 1,845.65	2
AKISTLER	MH/DS/EI	7011	\$ 4,039.04	10
AKISTLER	MH/DS/EI	7013	\$ 12,583.29	15
AKISTLER	MH/DS/EI	7017	\$ 392.00	1
CRUSSELL	MH/DS/EI	7019	\$ 11,215.11	18
AKISTLER	MH/DS/EI	7020	\$ 713.53	7
TOTAL	MH/DS/EI	TOTAL	\$ 30,788.62	53
TOTAL WARRANT			\$ 47,126.83	75

**BATCH HS021012**

USER	DEPARTMENT	BATCH #	AMOUNT	INVOICES
MTHOMAS	AAA	7031	\$ 3,415.88	9
MTHOMAS	AAA	7032	\$ 29.78	1
TOTAL	AAA	TOTAL	\$ 3,445.66	10
DCURTIS	CYS	7029	\$ 89,335.35	86
DTROWBRIDGE	CYS	7035	\$ 20,549.57	35
DTROWBRIDGE	CYS	7037	\$ 240.12	3
DTROWBRIDGE	CYS	7042	\$ 702.59	6
DTROWBRIDGE	CYS	7043	\$ 612.80	3
DTROWBRIDGE	CYS	7044	\$ 338.78	5
DTROWBRIDGE	CYS	7045	\$ 124,256.83	23
TOTAL	CYS	TOTAL	\$ 236,036.04	161
AKISTLER	MH/DS/EI	7033	\$ 2,838.80	2
AKISTLER	MH/DS/EI	7034	\$ 38,232.27	22
AKISTLER	MH/DS/EI	7036	\$ 7,780.82	10
AKISTLER	MH/DS/EI	7040	\$ 345.43	2
TOTAL	MH/DS/EI	TOTAL	\$ 49,197.32	36
PMORRIS	OEO/TRANS/WX/HSC	7025	\$ 6,111.91	4
PMORRIS	OEO/TRANS/WX/HSC	7026	\$ 5,363.64	9
PMORRIS	OEO/TRANS/WX/HSC	7027	\$ 111.82	1
PMORRIS	OEO/TRANS/WX/HSC	7028	\$ 12,100.92	32
TOTAL	OEO/TRANS/WX/HSC	TOTAL	\$ 23,688.29	46
PMORRIS	SAP	7038	\$ 16,736.75	10
PMORRIS	SAP	7041	\$ 5,202.00	2
TOTAL	SAP		\$ 21,938.75	12
CSILVIS	REISSUE		\$ 112.05	1
TOTAL WARRANT			\$ 334,418.11	266