

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
09/05/2013	V1054/EFE QRTLTY PMT	9	16760	EFE	VET SCIENCE CONT	5,750.00		IN
			31959		HEIKES, DR NOREEN	5,750.00	10475	009/06/201
09/05/2013	20893/JULY RETAINER & REIMB EXP	9	28259		DISTRICT COMMUNICATION	3,621.67		IN
			33289		LAMBERT, EDWARDS &	3,621.67	10476	009/06/201
09/05/2013	V1055/EFE QRTLTY PMT	9	16760	EFE	VET SCIENCE CONT	1,625.00		IN
			20810		ROHWER, DR CHRISTOPHER	1,625.00	10477	009/06/201
09/05/2013	10094/WAY SEPT		18392		WAY SERVICE FEE	17,775.00		IN
			33458		WAY PROGRAM	17,775.00	10478	009/06/201

TOTAL ACH	0.00
TOTAL CHECKS	28,771.67
TOTAL INVOICES	28,771.67
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	28,771.67