

Check Nbr	Vendor Name	Check Date	Check Amount
50395	Vendor Continued Check	02/25/2016	0.00
50396	GAVIN IMPREST FUND	02/25/2016	8,301.32
2	Computer	Check(s) For a Total of	8,301.32

Check Nbr	Vendor Name	Check Date	Check Amount
50351	Corporate Mastercard Inquiries	02/25/2016	4,657.91
1	Void	Check(s) For a Total of	4,657.91

Check Nbr	Vendor Name	Check Date	Check Amount
201500231	Corporate Mastercard Inquiries	02/25/2016	-47.43
201500232	Corporate Mastercard Inquiries	02/25/2016	79.45
201500233	Corporate Mastercard Inquiries	02/25/2016	99.00
201500234	Corporate Mastercard Inquiries	02/25/2016	116.61
201500235	Corporate Mastercard Inquiries	02/25/2016	129.99
201500236	Corporate Mastercard Inquiries	02/25/2016	27.96
201500237	Corporate Mastercard Inquiries	02/25/2016	48.93
201500238	Corporate Mastercard Inquiries	02/25/2016	41.94
201500239	Corporate Mastercard Inquiries	02/25/2016	55.92
201500240	Corporate Mastercard Inquiries	02/25/2016	69.88
201500241	Corporate Mastercard Inquiries	02/25/2016	25.93
201500242	Corporate Mastercard Inquiries	02/25/2016	14.69
201500243	Corporate Mastercard Inquiries	02/25/2016	31.83
201500244	Corporate Mastercard Inquiries	02/25/2016	12.76
201500245	Corporate Mastercard Inquiries	02/25/2016	15.95
201500246	Corporate Mastercard Inquiries	02/25/2016	74.36
201500247	Corporate Mastercard Inquiries	02/25/2016	72.64
201500248	Corporate Mastercard Inquiries	02/25/2016	182.07
201500249	Corporate Mastercard Inquiries	02/25/2016	99.98
201500250	Corporate Mastercard Inquiries	02/25/2016	205.00
201500251	Corporate Mastercard Inquiries	02/25/2016	49.99
201500252	Corporate Mastercard Inquiries	02/25/2016	665.50
201500253	Corporate Mastercard Inquiries	02/25/2016	997.40
201500254	Corporate Mastercard Inquiries	02/25/2016	22.00
201500255	Corporate Mastercard Inquiries	02/25/2016	12.00
201500256	Corporate Mastercard Inquiries	02/25/2016	200.00
201500257	Corporate Mastercard Inquiries	02/25/2016	32.49
201500258	Corporate Mastercard Inquiries	02/25/2016	365.00
201500259	Corporate Mastercard Inquiries	02/25/2016	69.07
201500260	Corporate Mastercard Inquiries	02/25/2016	200.00
201500261	Corporate Mastercard Inquiries	02/25/2016	687.00
31	Wire Transfer Check(s) For a Total of		4,657.91

	0	Manual	Checks For a Total of	0.00
	31	Wire Transfer	Checks For a Total of	4,657.91
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	8,301.32
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	12,959.23
Less	1	Voided	Checks For a Total of	4,657.91
			Net Amount	8,301.32