FOR CASH ACCOUNT: 00 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4439	11/19/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
78550	111915	01013400	522107		310,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4441	11/19/2015	WIRE	011592 EXPRESS SCRIPTS, INC	23,520.46			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
78722	27321441C	01013400	511151		23,520.46

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4442	11/19/2015	WIRE	011592 EXPRESS SCRIPTS, INC	5.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
78723	17348251A	01013400	511154		5.00

3 CHECKS CASH ACCOUNT TOTAL 333,525.46 .00

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	333,525.46	.00

** END OF REPORT - Generated by Doreen Rodriguez **