

LONG CHILTON LLP

0000158797

From 10/01/2012

To 06/24/2015

<u>Fund/Dep</u>	<u>Ite</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>PO Number</u>
8306600	6040	14931	04/12/2013	00299809	04/23/2013	6,000.00	P189889
8006100	6040	14931	04/12/2013	00299809	04/23/2013	6,000.00	P189889
7706100	6040	14931	04/12/2013	00299809	04/23/2013	5,000.00	P189889
7406100	6040	14931	04/12/2013	00299809	04/23/2013	7,000.00	P189889
4505713	6040	14931	04/12/2013	00299809	04/23/2013	1,900.00	P189889
1004090	6040	14931	04/12/2013	00299809	04/23/2013	46,100.00	P189889
9205763	6040	14931	04/12/2013	00299809	04/23/2013	7,500.00	P189889
9205764	6040	17010	03/29/2014	00319803	04/22/2014	7,500.00	P204520
1004090	6040	17010	03/29/2014	00319803	04/22/2014	40,100.00	P204520
7406100	6040	17010	03/29/2014	00319803	04/22/2014	7,000.00	P204520
4505714	6040	17010	03/29/2014	00319803	04/22/2014	1,900.00	P204520
7706100	6040	17010	03/29/2014	00319803	04/22/2014	5,000.00	P204520
8006100	6040	17010	03/29/2014	00319803	04/22/2014	6,000.00	P204520
8306600	6040	17010	03/29/2014	00319803	04/22/2014	6,000.00	P204520
7406100	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	6,000.00	P218927
7706100	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	6,000.00	P218927
8006100	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	6,000.00	P218927
8306600	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	6,000.00	P218927
9205765	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	7,500.00	P218927
4505715	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	1,900.00	P218927
1004090	6040	2014 AUDIT	04/17/2015	00340981	04/21/2015	43,100.00	P218927