

**CHECKS WRITTEN IN May 2015****WIRE****TRANSFERS**

<b>Check Nbr</b>	<b>Type</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Payee</b>
320	R	520,373.80	5/15/2015	CHARTWELLS
321	R	443,222.67	5/29/2015	GCA SERVICES GROUP