Name of the payee	Amount paid	Payment date
TIME WARNER CABLE (BFLO)	-225.04	9/13/2017
TIME WARNER CABLE	-1,264.54	9/13/2017
ALP STEEL CORP	-337.00	9/13/2017
DOBMEIER JANITOR SUPPLY INC	-1,505.43	9/13/2017
BOBCAT OF BUFFALO	-504.23	9/13/2017
ALLIED WASTE SERVICES OF NORTH AMER	-396.28	9/13/2017
CARQUEST AUTO PARTS	-1,041.80	9/13/2017
D & M REFRIGERATION INC	-282.96	9/13/2017
DCB ELEVATOR CO INC	-1,171.25	9/13/2017
GORMAN BUS SALES	-136.58	9/13/2017
JOE BASIL CHEVROLET INC	-113.19	9/13/2017
KAVINOKY & COOK LLP	-925.00	9/13/2017
LAMAR ADVERTISING	-2,298.75	9/13/2017
MOORE MEDICAL CORP GOVT DIV	-494.00	9/13/2017
MUNICIPAL EMERGENCY SERVICES INC	-2,088.50	9/13/2017
POLYDYNE INC	-12,545.60	9/13/2017
VERIZON WIRELESS	-384.46	9/13/2017
SUPERIOR LUBRICANTS CO INC	-1,102.25	9/13/2017
BUFFALO ENVELOPE COMPANY	-2,150.00	9/13/2017
XYLEM DEWATERING SOLUTIONS INC	-8,292.00	9/13/2017
W B MASON CO INC	-2,130.87	9/13/2017
VERIZON	-22,463.80	9/13/2017
NEW YORK STATE INDUSTRIES	-183.72	9/13/2017
BURNWELL GAS	-3,182.61	9/13/2017
EATONS OFFICE SUPPLY	-4,109.58	9/13/2017
DIVAL SAFETY EQUIPMENT INC	-3,238.25	9/13/2017
CORR DISTRIBUTORS INC	-474.40	9/13/2017
ERB CO INC	-495.38	9/13/2017
CYNCON EQUIPMENT INC	-2,233.81	9/13/2017
VERITIV OPERATING COMPANY	-4,131.00	9/13/2017
INGRAM LIBRARY SERVICE LLC	-10,488.30	9/13/2017
FLUID KINETICS INC	-11,428.00	9/13/2017
VWR SCIENTIFIC	-879.80	9/13/2017
XEROX CORP	-70,885.17	9/13/2017
VITEC SOLUTIONS LLC	-600.00	9/13/2017
SIMPLEX GRINNELL	-192.00	9/13/2017
FLEET MAINTENANCE INC	-2,288.30	9/13/2017
GOWANDA HARLEY DAVIDSON	-29.70	9/13/2017
PROMEGA CORP	-23,007.10	9/13/2017
KENWORTH OF BUFFALO NY INC	-2,339.78	9/13/2017
KAMAN AUTOMATION-ZELLER	-3,562.00	9/13/2017
KEMIRA WATER SOLUTIONS	-1,663.61	9/13/2017
VERIZON	-2,836.29	9/13/2017

Name of the payee	Amount paid	Payment date
TOWNE FORD INC	-78.60	9/13/2017
EIS OFFICE SOLUTIONS INC	-189.52	9/13/2017
BUFFALO PAPER & TWINE CO INC	-475.20	9/13/2017
ADVANCE AUTO PARTS	-2,778.33	9/13/2017
CAPPELLINO CHEVROLET INC	-165.00	9/13/2017
ADVANCE AUTO PARTS	-841.90	9/13/2017
Dominique Maitland and Black, Lyle	-80,000.00	9/15/2017
Ra'Shadrian Thomas, Markita Smith &	-11,500.00	9/15/2017
The Law Office of Lindy Korn as	-3,000.00	9/15/2017
Andrew Jacob	-9.03	9/15/2017
Buffalo Niagara Riverkeeper	-2,599.27	9/15/2017
Clearspring Loan Services Inc	-110.14	9/15/2017
Jerome Dixon	-31.52	9/15/2017
Judy Keller	-101.44	9/15/2017
HOLMES, JUANITA AND	-3,300.00	9/15/2017
ACME BEARINGS CORP	-144.90	9/15/2017
ALL METRO HEALTH CARE	-513.92	9/15/2017
AMERICAN PIPE SERVICES INC	-4,515.00	9/15/2017
ARBON EQUIPMENT	-2,490.00	9/15/2017
AURORA AUDIOLOGY/SPEECH ASSOC	-3,550.00	9/15/2017
AUTO-CHLOR SYSTEM	-638.20	9/15/2017
BERGMANN ASSOCIATES DPC	-9,000.00	9/15/2017
BHNT ARCHITECTS INC	-2,020.00	9/15/2017
UCP/ASPIRE OF WNY INC	-414,438.79	9/15/2017
BORNHAVA	-254,376.00	9/15/2017
BOND, SCHOENECK & KING, PLLC	-2,375.00	9/15/2017
CDW GOVERNMENT INC	-819.02	9/15/2017
CENTRAL POLY CORP	-2,062.50	9/15/2017
CINTAS CORPORATION LOC 782	-823.86	9/15/2017
COMM OF ADMIN & FINANCE	-1,542.87	9/15/2017
DELL MARKETING LP	-2,899.99	9/15/2017
DWYER INSTRUMENTS INC	-656.91	9/15/2017
ERIE CO SHERIFFS DEPT	-3,010.00	9/15/2017
Feldman Kieffer LLP	-4,400.50	9/15/2017
FISHER SCIENTIFIC CO LLC	-450.50	9/15/2017
GEN-PROBE SALES & SERVICE INC	-5,340.00	9/15/2017
GERSTER SALES & SERV	-1,738.00	9/15/2017
GRAINGER INC	-935.58	9/15/2017
GUI'S LUMBER & HOME CTR	-13.98	9/15/2017
HACH CO	-19,460.14	9/15/2017
HECTOR'S HARDWARE	-6.98	9/15/2017
INDUSTRIAL POWER & LIGHTING CORP	-172.38	9/15/2017
KIM M BUCK	-564.75	9/15/2017

Name of the payee	Amount paid	Payment date
KLEIN STEEL SERVICE INC	-835.79	9/15/2017
LA NOVA PIZZERIA INC	-6,777.59	9/15/2017
LAWLEY SERVICE INSURANCE GROUP	-55.95	9/15/2017
LAWSON PRODUCTS INC	-538.99	9/15/2017
LEO BRENON TOPSOIL	-38.80	9/15/2017
FLUENT ENERGY	-6,749.99	9/15/2017
LIFE SAFETY ENGINEERED SYSTEMS INC	-510.00	9/15/2017
LOCK CITY SUPPLY INC	-8,622.00	9/15/2017
LORI L WEAVER	-17.50	9/15/2017
LT COL MATT URBAN HUMAN SERV	-21,433.23	9/15/2017
Lynn Hess	-1,312.50	9/15/2017
MAY'S TREE SERVICE INC	-3,000.00	9/15/2017
MERGENT INC	-21,985.00	9/15/2017
MIDWEST TAPE LLC	-510.47	9/15/2017
MINUTE PRINT	-348.67	9/15/2017
MOHAWK GROUP INC	-12,665.35	9/15/2017
NATIONAL FUEL DISTRIBUTION CORP	-37,238.55	9/15/2017
MEMBER SERVICES NCOA	-3,750.00	9/15/2017
NIAGARA FRONTIER TRANSIT	-8,938.00	9/15/2017
NIAGARA FRONTIER TRANSIT	-1,700.00	9/15/2017
BERKSHIRE FARM CTR & SVCS FOR YOUTH	-20,720.00	9/15/2017
FLYNNS OMAR TIRE	-38.00	9/15/2017
PAVILION DRAINAGE SUPPLY INC	-38,922.10	9/15/2017
POLICE ATHLETIC LEAGUE OF BFLO INC	-7,500.00	9/15/2017
PORTER LEE CORP	-8,625.00	9/15/2017
QLS SOLUTIONS GROUP INC	-799.95	9/15/2017
GHD CONSULTING SERVICES INC	-4,097.05	9/15/2017
RED WING SHOE STORE	-240.00	9/15/2017
RURAL TRANSIT SERVICES INC	-25,831.25	9/15/2017
SAIA COMMUNICATIONS INC	-2,625.00	9/15/2017
SNORAC LLC	-166.51	9/15/2017
SOUTHERN TIER ENVIRON FOR LIVING IN	-29,750.00	9/15/2017
SPEECH LANGUAGE &COMMUNICATION	-4,000.00	9/15/2017
STAPLES BUSINESS ADVANTAGE	-660.55	9/15/2017
STEPPING STONE PHYSICAL THER	-5,400.00	9/15/2017
SWAN GROUP LTD PARTNERSHIP	-5,126.78	9/15/2017
TRASON DEVELOPMENT CORP	-306,474.08	9/15/2017
U & S SERVICES INC	-6,519.92	9/15/2017
UNION CONCRETE AND CONSTRUCTION	-46,087.60	9/15/2017
APPLIED MAINTENANCE SUPPLIES &	-676.20	9/15/2017
VSP MARKETING GRAPHIC GROUP	-1,900.00	9/15/2017
WATTS ARCHITECTURE & ENGINEERING	-2,310.00	9/15/2017
Wendy Royce McCann	-371.70	9/15/2017

Name of the payee	Amount paid	Payment date
WNY UNITED AGAINST DRUG &	-4,500.00	9/15/2017
NEW ENTERPRISE STONE & LIME CO	-86,443.07	9/15/2017
FOX EQUIPMENT CORP	-27.80	9/15/2017
BIELS INFORMATION TECH SYSTEMS	-223.43	9/15/2017
BISON SCAFFOLD & MASONS SUPPLY, INC	-569.05	9/15/2017
GLAUBER EQUIPMENT CORP	-6,335.00	9/15/2017
GERNATT ASPHALT PROD INC	-30,446.30	9/15/2017
UNITED UNIFORM CO INC	-470.70	9/15/2017
FINGER LAKES COMMUNITY COLLEGE	-12,972.00	9/15/2017
C S BUSINESS SYSTEMS INC	-4,193.82	9/15/2017
ERIE COUNTY WATER AUTHORITY	-102.18	9/15/2017
JCI JONES CHEMICALS INC	-3,521.15	9/15/2017
CAREGIVERS	-1,146.53	9/15/2017
CANTALICIAN CENTER FOR LEARNING	-2,425.00	9/15/2017
WESTERN NEW YORK INDEPENDENT LIVING	-15,604.77	9/15/2017
ASHLAND PEST CONTROL INC	-95.00	9/15/2017
GROVE ROOFING SERVICES INC	-3,758.52	9/15/2017
ECMC CASHIERS	-269.68	9/15/2017
SHANOR ELECTRIC SUPPLY INC	-47.20	9/15/2017
SCRANTONS THRUWAY BUILDER SUPPLIES	-684.43	9/15/2017
HECTOR'S HARDWARE & PAINT	-236.00	9/15/2017
CORNING COMM COLLEGE	-321.00	9/15/2017
BASIL FORD INC	-9,819.58	9/15/2017
MILLINGTON LOCKWOOD	-730.91	9/15/2017
GHD CONSULTING ENGINEERS LLC	-2,316.19	9/15/2017
SANOFI PASTEUR	-1,663.67	9/15/2017
GRAYBAR ELECTRIC CO INC	-912.09	9/15/2017
PETTY CASH-EDWIN GONSIOREK	-290.59	9/15/2017
COMMUNICATIONS SUPPLY CORP	-2,652.32	9/15/2017
CID DIVISION OF WASTE MANAGEMENT	-1,800.55	9/15/2017
TESSCO INC	-374.32	9/15/2017
GENESEE COMM COLLEGE	-19,350.00	9/15/2017
EMPIRE TRACTOR	-156.46	9/15/2017
CAYUGA COMM COLLEGE	-6,599.31	9/15/2017
VALLEY FAB & EQUIPMENT INC	-322.50	9/15/2017
CUMMINS NORTHEAST INC	-1,064.91	9/15/2017
NYS DEPT OF AGRICULTURE	-100.00	9/15/2017
NYS OPWDD	-6,374.25	9/15/2017
NAPA AUTO PARTS	-347.11	9/15/2017
STATE OF NEW YORK	-184,849.74	9/15/2017
WOODCUTTERS HEADQUARTERS INC	-172.78	9/15/2017
COUNTY LINE STONE CO INC	-5,420.25	9/15/2017
AMERICAN LUBRICANTS INC	-572.50	9/15/2017

Name of the payee	Amount paid	Payment date
HANES SUPPLY INC	-258.00	9/15/2017
CHILD & FAMILY SERVICES	-14,326.54	9/15/2017
EL-DON BATTERY POST INC	-276.14	9/15/2017
KURK FUEL CO	-34,701.11	9/15/2017
LEN CO LUMBER	-433.66	9/15/2017
SCHILLER PARK COMMUNITY SVCS	-86,902.00	9/15/2017
CHALLENGER COMMUNITY NEWS CORP	-201.40	9/15/2017
BISON LABORATORIES INC	-480.00	9/15/2017
BELMONT SHELTER CORP	-110,000.00	9/15/2017
CENTER FOR THE VISUAL IMPAIRED	-125,112.00	9/15/2017
SCHUELE PAINT CO	-100.69	9/15/2017
ALLCARE FAMILY SERVICES INC	-2,530.06	9/15/2017
HAMBERGER AND WEISS	-12,453.00	9/15/2017
PEERLESS MILL SUPPLY CO INC	-173.56	9/15/2017
CATHOLIC CHARITIES OF BUFFALO	-4,936.20	9/15/2017
BUFFALO HEARING AND SPEECH CTR	-225,662.31	9/15/2017
BUFFALO LAW JOURNAL	-125.40	9/15/2017
FREY THE WHEELMAN INC	-943.30	9/15/2017
PETTY CASH FUND	-224.47	9/15/2017
HERITAGE CENTERS-NYSARC ERIE CHAPTE	-418,716.00	9/15/2017
HEALTH FORCE	-475.72	9/15/2017
GALLAGHER ELEVATOR CO INC	-380.00	9/15/2017
MONROE COMMUNITY COLLEGE	-8,180.00	9/15/2017
NIAGARA CNTY COMM COLL	-68,375.11	9/15/2017
CLARK PATTERSON ASSOCIATES	-9,549.14	9/15/2017
LEAGUE FOR HANDICAPPED	-132,634.83	9/15/2017
GRAINGER	-830.48	9/15/2017
SAVILLE'S OUTDOOR POWER EQUIP INC	-99.92	9/15/2017
DUTCHESS COMMUNITY COLLEG	-469.33	9/15/2017
SAFETY KLEEN	-1,289.58	9/15/2017
FEDEX	-155.85	9/15/2017
FEDERAL EXPRESS	-376.76	9/15/2017
OFFICE DEPOT	-120.56	9/15/2017
GOVCONNECTION INC	-3,230.68	9/15/2017
NOCO ENERGY CORP - FUELS ONLY	-1,603.14	9/15/2017
ONONDAGA COMMUNITY COLL	-910.00	9/15/2017
MOHAWK HOSP EQUIP INC	-216.06	9/15/2017
DIVOF MIDWAY INDUSTRIES	-2,510.82	9/15/2017
ABC LOCKSMITH SERVICE	-18.90	9/15/2017
TOWN OF HAMBURG	-10,000.00	9/15/2017
SYSCO FOOD SERVICE - SYRACUSE	-13,014.08	9/15/2017
JAMESTOWN COMM COLL	-4,051.33	9/15/2017
MONROE TRACTOR & IMPL CO INC	-805.90	9/15/2017

Name of the payee	Amount paid	Payment date
BACH'S SERVICE CENTER	-256.00	9/15/2017
L A HAZARD AND SONS INC	-42.85	9/15/2017
TOMPKINS CORTLAND C C	-301.00	9/15/2017
US STANDARD SIGN CO	-30,211.00	9/15/2017
FLAIL MASTER CORP	-677.66	9/15/2017
Joseph C. DiPirro MD	-140.00	9/15/2017
NICHOLS LONG & MOORE	-217,123.70	9/15/2017
UNITED MATERIALS LLC	-550.00	9/15/2017
PITNEY BOWES INC	-346.40	9/15/2017
UPSTATE FARMS COOP INC	-12,393.56	9/15/2017
URS CORPORATION	-2,433.01	9/15/2017
SKYCASTERS LLC	-400.50	9/15/2017
CLINTON BROWN CO ARCHITECTURE	-351.75	9/15/2017
COMPUTERS FOR CHILDREN INC	-7,500.00	9/15/2017
BARNES & NOBLE, INC.	-239.70	9/15/2017
MAO WESTWOOD PHARMACY	-40,355.91	9/15/2017
BYRNE DAIRY	-1,971.38	9/15/2017
VP SUPPLY CORP	-236.78	9/15/2017
STATEWIDE MACHINERY INC	-160.00	9/15/2017
EMPIRE STACK TESTING LLC	-2,525.00	9/15/2017
SOUTH BUFFALO COMMUNITY ASSOC	-1,000.00	9/15/2017
NOCO ENERGY CORP-FUELS	-343.92	9/15/2017
FASTENAL NYORC (HAMBURG)	-95.29	9/15/2017
GANRORMIC, INC	-100,109.89	9/15/2017
FUNK LAWN CARE	-700.00	9/15/2017
VICS AUTO SERVICE	-99.00	9/15/2017
FISHER SCIENTIFIC	-850.64	9/15/2017
DIRECT TV	-136.98	9/15/2017
WESCO DISTRIBUTION INC	-302.40	9/15/2017
WILLIAMS SCOTSMAN INC	-329.00	9/15/2017
CARDIAC LIFE PRODUCTS INC	-135.16	9/15/2017
IMPREST FUND/PURCHASING	-2,548.00	9/15/2017
THE TREE HOUSE INC	-8,230.80	9/15/2017
MEDLINE INDUSTRIES INC	-120.64	9/15/2017
OFFICEMAX INC	-1,196.85	9/15/2017
PEOPLE HOME HEALTH CARE SERV	-314.27	9/15/2017
KAMCO SUPPLY CO OF NEW ENGLAND	-13,820.64	9/15/2017
ARIN	-100.00	9/15/2017
CROWN CASTLE USA INC	-6,691.13	9/15/2017
OROGRAIN BAKERIES SALES INC	-4,345.86	9/15/2017
SEWING TECHNOLOGY UNIFORM CO., INC	-444.90	9/15/2017
PEACE OF MIND DAY CARE CENTER	-7,342.90	9/15/2017
DISH NETWORK	-103.03	9/15/2017

Name of the payee	Amount paid	Payment date
BUFFALO CITY SCHOOL ADULT EDC DIV	-29,050.00	9/15/2017
REGIONAL DISTRIBUTORS INC	-1,893.25	9/15/2017
JAMES CZAJKOWSKI RPH PC	-210.00	9/15/2017
BEE PUBLICATIONS INC	-46.40	9/15/2017
HEALTH WEAR OF WNY	-1,311.16	9/15/2017
HEARTS AND HANDS FAITH IN ACTION IN	-1,948.17	9/15/2017
TOWN OF WEST SENECA	-175.00	9/15/2017
1ST RUN COMPUTER SERVICES INC	-4,320.00	9/15/2017
CARE ENVIRONMENTAL CORP	-35,500.00	9/15/2017
THE RESEARCH FOUNDATION OF SUNY	-24,300.00	9/15/2017
WOLTERS KLUWER HEALTH	-97.99	9/15/2017
MICHAEL A SIRAGUSA AS CUSTODIAN	-20,219.64	9/15/2017
HTH ENGINEERING INC	-241.87	9/15/2017
DESTRO & BROTHERS CONCRETE CO	-767,889.94	9/15/2017
KEVIN T RANSOM BOOKSELLER	-2,500.00	9/15/2017
BEYOND BOUNDARIES THERAPHY FOR KIDS	-15,250.00	9/15/2017
AD SPECIALITY SOLUTIONS LLC	-39.46	9/15/2017
CREATIVE ADVERTISING SPECIALTIES	-500.00	9/15/2017
GEITER DONE OF WNY INC	-195.00	9/15/2017
MARIA KURBIEL	-157.50	9/15/2017
TECHSOUP STOCK	-4,200.00	9/15/2017
SCHNEIDER LABORATORIES INC	-151.25	9/15/2017
STAPLES CONTRACT & COMMERCIAL	-445.58	9/15/2017
KEN-TON FABRICATORS INC	-715.00	9/15/2017
AMAZON	-443.02	9/15/2017
UNIFIRST CORPORATION	-201.55	9/15/2017
ZAXIS ARCHITECTUAL PC	-2,468.50	9/15/2017
J & J EQUIPMENT	-382.25	9/15/2017
FN AT BALLSTON SPA	-9,000.00	9/15/2017
COMMUNITY CONNECTIONS OF NY	-7,062.00	9/15/2017
PRIAM EMT LLC	-190.00	9/15/2017
CELLEBRITE USA CORP	-9,149.00	9/15/2017
NUTTALL GOLF CARS INC	-637.94	9/15/2017
NIAGARA ERECTING INC	-3,700.00	9/15/2017
TERRI PARSELL HILMEY	-297.50	9/15/2017
BUFFALO GUIDANCE GROUP	-31,150.00	9/15/2017
GOLDBERG SEGALLA	-1,020.00	9/15/2017
CITY CLEAN LLC	-4,937.30	9/15/2017
CAYMAN CHEMICAL CO INC	-225.75	9/15/2017
FIRST STUDENT BUS	-594,095.04	9/15/2017
LIBERTY PPOST PLLC	-31,802.00	9/15/2017
SBA TOWERS II LLC	-2,744.02	9/15/2017
ENVIRONMENTAL PRODUCTS & ACCESS LLC	-287.60	9/15/2017

Name of the payee	Amount paid	Payment date
ARTHUR'S TRUE VALUE HARDWARE	-49.97	9/15/2017
PERSONIUS MELBER LLP	-343.00	9/15/2017
STAPLES BUSINESS ADVANTAGE (DBA)	-32.12	9/15/2017
ERIN N CHAPMAN	-1,725.30	9/15/2017
SHC SERVICES INC	-22,934.48	9/15/2017
NCM MEDIA NETWORKS	-4,400.00	9/15/2017
7 ELEVEN	-3,883.76	9/15/2017
MONTAGE ENTERPRISES INC	-952.04	9/15/2017
HOME DEPOT CREDIT SERVICES	-1,410.45	9/15/2017
LISA NAPIER	-1,360.00	9/15/2017
HUNTING VALLEY CONSTRUCTION INC	-89,210.20	9/15/2017
VETERANS ONE STOP CENTER OF WNY	-23,125.00	9/15/2017
NYSACDRPTS INC	-100.00	9/15/2017
UNITED AUTO SUPPLY OF SYRACUSE WEST	-46.81	9/15/2017
JACQUELINE ROBINSON	-100.00	9/15/2017
KONDZIELA, NICOLE	-312.00	9/15/2017
ABRAXIS INC	-1,435.00	9/15/2017
JOY KUEBLER LANDSCAPEARCHITECT PC	-1,387.84	9/15/2017
ALISA LUKASIEWICZ, PLLC	-9,800.00	9/15/2017
ASSURECARE LLC	-23,586.20	9/15/2017
WESTMINSTER ECO. DEV. INITIATIVE IN	-10,000.00	9/15/2017
ALPHA ANALYTICAL INC	-2,083.50	9/15/2017
LOVE ALIVE FELLOWSHIP FGBC	-7,500.00	9/15/2017
LABELLA ASSOCIATES	-540.00	9/15/2017
PEREGRINE'S LANDING AT ORCHARD PARK	-2,000.00	9/15/2017
PEREGRINE'S LANDING AT ORCHARD PARK	-1,000.00	9/15/2017
VICTORIA PATTERSON	-100.00	9/15/2017
ADVOWASTE MEDICAL SERVICES LLC	-51.06	9/15/2017
SAUL MINEROFF ELECTRONICS INC	-3,495.00	9/15/2017
GRANT WRITING USA	-455.00	9/15/2017
SCRUFARI CONSTRUCTION CO INC	-153,407.47	9/15/2017
TOOLS TO GROW OT&PT	-1,900.00	9/15/2017
ASSOCIATED PHYSICAL & OCCUPATIONAL	-7,300.00	9/15/2017
ACCURATE ANALYTICAL TESTING LLC	-754.75	9/15/2017
IEH AUTO PARTS LLC	-560.09	9/15/2017
FIREFLY LEGAL INC	-400.00	9/15/2017
KNEE-PAD MAIDS INC	-7,623.99	9/15/2017
KRISTEN SPANO	-384.00	9/15/2017
GLOBAL DYNAMIC GROUP LLC	-24,700.00	9/15/2017
LANDPRO EQUIPMENT LLC	-268.49	9/15/2017
ED MAYFIELD	-50.00	9/15/2017
CLEVELAND HOWELL	-50.00	9/15/2017
BSN SPORTS	-1,085.00	9/15/2017

Name of the payee	Amount paid	Payment date
HAILIE P SUK	-1,445.00	9/15/2017
CHEN BENSON	-630.00	9/15/2017
LYNN ASSOCIATES INC	-163.37	9/15/2017
CLARENCE WALL & CEILING INC	-4,681.00	9/15/2017
THE DIRECTORS GROUP INC	-1,699.00	9/15/2017
DAVIS SIGN CO	-2,335.00	9/15/2017
DIONA US INC	-163,500.00	9/15/2017
JOHN F. SULLIVAN	-302.56	9/15/2017
RONALD SCHOELERMAN	-1,050.98	9/15/2017
FR. JOSEPH BAYNE	-109.68	9/15/2017
NICHOLAS TEXIDO	-228.42	9/15/2017
KELLI A BLAKELEY	-208.81	9/15/2017
JILL LOBOCCHIARO	-49.99	9/15/2017
CULLY S FERRICK	-627.67	9/15/2017
MARY K SMITH	-180.00	9/15/2017
MARY COOPER	-25.00	9/15/2017
KARIYMA TAALIBA	-25.00	9/15/2017
Total	-6,096,140.99	