

Name of the payee	Amount paid	Payment date
SOUTH BUFFALO ELECTRIC INC	-239,014.11	12/28/2016
TIME WARNER CABLE	-674.52	12/28/2016
LIFE TECHNOLOGIES CORP	-10,840.26	12/28/2016
NU-WAY AUTO PARTS	-73.67	12/28/2016
MEDLAB INC	-6,128.00	12/28/2016
DOBMEIER JANITOR SUPPLY INC	-6,919.03	12/28/2016
ALLIED WASTE SERVICES OF NORTH AMER	-13,633.31	12/28/2016
JOE BASIL CHEVROLET INC	-38.69	12/28/2016
MERCK & CO INC	-12,009.46	12/28/2016
MOORE MEDICAL CORP GOVT DIV	-603.96	12/28/2016
MOTOROLA INC	-20,235.50	12/28/2016
NEWSBANK INC	-42,895.00	12/28/2016
POLYDYNE INC	-3,186.00	12/28/2016
VERIZON WIRELESS	-20,548.91	12/28/2016
XEROX CORP	-441.31	12/28/2016
SUPERIOR LUBRICANTS CO INC	-247.50	12/28/2016
KOESTER ASSOCIATES INC	-1,564.00	12/28/2016
W B MASON CO INC	-743.12	12/28/2016
B I INCORPORATED	-533.00	12/28/2016
VERIZON	-116.98	12/28/2016
VERIZON	-114,365.92	12/28/2016
NEW YORK STATE INDUSTRIES	-4,154.32	12/28/2016
DIVAL SAFETY EQUIPMENT INC	-1,788.00	12/28/2016
DIVAL SAFETY EQUIP	-663.00	12/28/2016
CORR DISTRIBUTORS INC	-3,668.00	12/28/2016
ERB CO INC	-282.66	12/28/2016
VERITIV OPERATING COMPANY	-547.00	12/28/2016
TOSHIBA BUSINESS SOLUTIONS NEW YORK	-446.84	12/28/2016
GEORGE & SWEDE SALES & SEVICE	-1,031.41	12/28/2016
VITEC SOLUTIONS LLC	-36,562.50	12/28/2016
BAKER & TAYLOR INC	-156.04	12/28/2016
BEACH TUYN FUNERAL HOME INC	-7,920.00	12/28/2016
CHEMUNG SUPPLY CORP	-5,806.50	12/28/2016
KENWORTH OF BUFFALO NY INC	-298.44	12/28/2016
VERIZON SELECT SERVICES INC	-180.00	12/28/2016
KEMIRA WATER SOLUTIONS	-1,689.71	12/28/2016
GREATER NIAGARA MECHANICAL INC	-13,297.03	12/28/2016
VERIZON BUSINESS	-5,926.27	12/28/2016
BUFFALO PAPER & TWINE CO INC	-921.90	12/28/2016
CARQUEST AUTO PARTS	-62.00	12/28/2016
TIME WARNER CABLE	-95.99	12/28/2016
EVANCHO, CYNTHIA AND	-1,815.00	12/29/2016
LEMKE, GLENN AND	-8,995.00	12/29/2016
VERMEER MANUFACTURING CO	-70,986.00	12/29/2016
ACME BEARINGS CORP	-299.50	12/29/2016
AIRGAS EAST INC	-195.14	12/29/2016
AMERICAN ROCK SALT Holdings LLC	-29,316.74	12/29/2016

Name of the payee	Amount paid	Payment date
AT&T	-421.38	12/29/2016
AUTO-CHLOR SYSTEM	-191.00	12/29/2016
BUFFALO AREA SVCS SALV ARMY	-1,117.40	12/29/2016
QUACKENBUSH CO INC	-15,200.00	12/29/2016
SUPPORTIVE SERVICES CORP	-81,931.08	12/29/2016
BOB BARKER CO INC	-2,758.80	12/29/2016
BOBCAT OF BUFFALO	-1,036.43	12/29/2016
BOND, SCHOENECK & KING, PLLC	-4,588.39	12/29/2016
BOYLES MOTOR SALES INC	-347.56	12/29/2016
CARDINAL DISTRIBUTION	-5,045.32	12/29/2016
CDW GOVERNMENT INC	-475.37	12/29/2016
CDW GOVERNMENT INC	-96.60	12/29/2016
CINTAS CORPORATION LOC 782	-895.57	12/29/2016
CITY OF BUFFALO-ACCTS RECEIV	-5,000.00	12/29/2016
CHA CONSULTING INC	-104,579.50	12/29/2016
COLLEEN M. SHEA	-67.00	12/29/2016
COMET FLASHER INC	-318.75	12/29/2016
E.P. OLMSTED CTR VISUALLY IM	-1,646.40	12/29/2016
FASTENAL CO	-171.46	12/29/2016
FISHER SCIENTIFIC CO LLC	-311.41	12/29/2016
GALLS INC	-176.00	12/29/2016
GOODWILL INDUSTRIES OF WNY INC	-78,016.23	12/29/2016
GORMAN BUS SALES	-651.99	12/29/2016
HACH CO	-220.40	12/29/2016
Hearing & Speech Center,	-109,155.00	12/29/2016
IMMUNALYSIS CORP	-5,213.84	12/29/2016
INTL INSTITUTE OF BFLO	-546.00	12/29/2016
IRR SUPPLY CENTERS	-303.00	12/29/2016
JOHN W DANFORTH COMPANY	-151,888.49	12/29/2016
JOURNEY'S END REFUGEE SERVICES INC	-330.00	12/29/2016
JW DANFORTH SERVICE CO INC	-1,721.25	12/29/2016
KIM M BUCK	-285.00	12/29/2016
LIFE SAFETY ENGINEERED SYSTEMS INC	-65.90	12/29/2016
LINCOLN ARCHIVES	-360.00	12/29/2016
LOOMIS FARGO & CO	-623.10	12/29/2016
Lynn Hess	-1,242.50	12/29/2016
MAY'S TREE SERVICE INC	-23,145.00	12/29/2016
NATIONAL MEDICAL SERVICES INC	-215.00	12/29/2016
FLYNNS OMAR TIRE	-2,990.80	12/29/2016
PANORAMA HISPANO	-80.00	12/29/2016
QUEST DIAGNOSTICS, INC	-4,754.96	12/29/2016
SAIA COMMUNICATIONS INC	-7,200.00	12/29/2016
SHRED-IT USA LLC	-787.32	12/29/2016
SNORAC LLC	-562.51	12/29/2016
SOUTHERN COMPUTER WAREHOUSE INC	-6,400.80	12/29/2016
S-S ELECTRIC REPAIR SHOP INC	-427.02	12/29/2016
STERICYCLE INC	-1,013.46	12/29/2016

Name of the payee	Amount paid	Payment date
STOHL ENVIRONMENTAL LLC	-1,150.00	12/29/2016
TURNER CONSTRUCTION CO	-66,583.79	12/29/2016
UNION CONCRETE AND CONSTRUCTION	-19,802.76	12/29/2016
UNICELL BODY CO INC	-99.00	12/29/2016
UNIQUE MANAGEMENT SERVICES INC	-5,217.85	12/29/2016
UNIVERSITY GYN/OB INC	-2,480.00	12/29/2016
UPSTATE STEEL	-286.60	12/29/2016
APPLIED MAINTENANCE SUPPLIES & WEGMAN'S FOOD MARKETS INC	-246.04	12/29/2016
Wendy Royce McCann	-254.26	12/29/2016
BIELS INFORMATION TECH SYSTEMS	-215.35	12/29/2016
SYNERGY GLOBAL SOLUTIONS	-5,873.34	12/29/2016
GERNATT ASPHALT PROD INC	-814.00	12/29/2016
SIEWERT EQUIPMENT CO INC	-13,066.27	12/29/2016
C S BUSINESS SYSTEMS INC	-403.48	12/29/2016
THE BUFFALO NEWS	-11,599.56	12/29/2016
BEE GROUP NEWSPAPERS	-499.05	12/29/2016
CAREGIVERS	-53.53	12/29/2016
SUICIDE PREVENTION & CRISIS	-628.60	12/29/2016
IRISH CARBONIC & WELDING CORP	-78,000.00	12/29/2016
RESTORATION SOCIETY INC	-8.00	12/29/2016
ASHLAND PEST CONTROL INC	-77,136.00	12/29/2016
CASTIGLIA FUNERAL HOME INC	-840.00	12/29/2016
L A WOOLLEY INC	-5,070.00	12/29/2016
ECMC CASHIERS	-434.08	12/29/2016
NAPA AUTO PARTS	-51,774.63	12/29/2016
BUFFALO MATERIALS HANDLING	-11.58	12/29/2016
LORD OF LIFE	-440.65	12/29/2016
VILLAGE OF DEPEW	-5,514.50	12/29/2016
ECOLAB INC	-14,340.00	12/29/2016
GRAYBAR ELECTRIC CO INC	-1,331.68	12/29/2016
SINCLAIR BROADCAST	-350.00	12/29/2016
CID DIVISION OF WASTE MANAGEMENT	-1,000.00	12/29/2016
PENGAD INC	-1,499.45	12/29/2016
DENISE MANFREDO CUSTODIAN	-60.55	12/29/2016
VALLEY FAB & EQUIPMENT INC	-719.20	12/29/2016
CUMMINS NORTHEAST INC	-429.56	12/29/2016
O & C SURVEY EQUIPMENT CORP	-469.68	12/29/2016
COMDOC INC	-198.66	12/29/2016
COUNTY LINE STONE CO INC	-1,047.18	12/29/2016
VILLAGE OF ANGOLA	-1,924.06	12/29/2016
COMMERCIAL PIPE & SUPPLY	-87,005.00	12/29/2016
HANES SUPPLY INC	-153.64	12/29/2016
EL-DON BATTERY POST INC	-335.50	12/29/2016
KAMINSKI & SONS TRUCK EQUIPMENT	-338.18	12/29/2016
KURK FUEL CO	-573.00	12/29/2016
GORENFLO BFLO LOCK SUPPLY	-2,581.96	12/29/2016
	-100.70	12/29/2016

Name of the payee	Amount paid	Payment date
DAVID S NATHANSON PHD	-450.00	12/29/2016
BISON LABORATORIES INC	-495.00	12/29/2016
BELMONT SHELTER CORP	-78,085.00	12/29/2016
INTL INSTITUTE OF BFLO INC	-2,541.00	12/29/2016
SCHUELE PAINT CO	-2,865.49	12/29/2016
CITY OF BUFFALO TREASURER	-11,377.00	12/29/2016
HAMBERGER AND WEISS	-8,500.00	12/29/2016
PAULETTE WOODS	-90.87	12/29/2016
BUFFALO LAW JOURNAL	-97.35	12/29/2016
FREY THE WHEELMAN INC	-280.66	12/29/2016
PETTY CASH STNS SD3	-173.72	12/29/2016
GRAINGER	-1,814.60	12/29/2016
UNI SELECT USA INC	-3,589.92	12/29/2016
RUSERT EQUIPMENT CO	-6,040.00	12/29/2016
VWR SCIENTIFIC	-2,051.06	12/29/2016
FEDEX	-34.29	12/29/2016
FCS ADMINISTRATORS, INC.	-18,966.64	12/29/2016
CHC LEARNING CENTER	-39,846.12	12/29/2016
GOODWIN ELECTRIC CORP	-144,637.50	12/29/2016
QUALITY PLUS INC	-1,693.19	12/29/2016
JOE JOHNSON EQUIPMENT LLC	-3,820.16	12/29/2016
CS KIMERIC INC	-52.50	12/29/2016
SYSCO FOOD SERVICE - SYRACUSE	-4,856.12	12/29/2016
JAMESTOWN COMM COLL	-1,913.00	12/29/2016
DIG SAFELY NEW YORK	-10.00	12/29/2016
VILLAGE OF EAST AURORA	-11,130.00	12/29/2016
EAST AURORA VILLAGE	-3,965.68	12/29/2016
EC SOIL & WATER CONSERVATION DIST	-100,000.00	12/29/2016
VILLAGE OF GOWANDA	-640.00	12/29/2016
DELACY FORD INC	-127.60	12/29/2016
IRR SUPPLY CENTERS INC	-6.74	12/29/2016
MODERN DISPOSAL SERVICES INC	-668.04	12/29/2016
R.B. U'REN EQUIPMENT RENTAL INC	-8,211.05	12/29/2016
RAF SUPPLY INC	-1,034.60	12/29/2016
THE VELLANO CORPORATION	-174.00	12/29/2016
FRED A. JORDAN	-3,375.00	12/29/2016
NATIONAL ALLERGY SUPPLY INC	-898.00	12/29/2016
NEW YORK LIBRARY ASSOCIATION	-2,108.00	12/29/2016
BYRNE DAIRY	-785.00	12/29/2016
VP SUPPLY CORP	-183.32	12/29/2016
UNIVAR USA	-970.68	12/29/2016
GRAYBAR ELECTRIC	-1,534.17	12/29/2016
LYNN M. HESS	-750.00	12/29/2016
FASTENAL	-941.90	12/29/2016
VICS AUTO SERVICE	-42.00	12/29/2016
ANSWERNET	-89.22	12/29/2016
CAMPUS LINC	-6,285.00	12/29/2016

Name of the payee	Amount paid	Payment date
WESCO DISTRIBUTION INC	-574.00	12/29/2016
ACME SUPPLY CO	-4,220.00	12/29/2016
PYRAMID SCHOOL PRODUCTS	-141.12	12/29/2016
COVERALL SERVICE CLEANING	-4,907.00	12/29/2016
FIBERTECH NETWORKS LLC	-4,450.00	12/29/2016
DAVE SMITH FORD	-863.96	12/29/2016
NYSAC	-26.00	12/29/2016
JILL R DRASZKIEWICZ	-124.50	12/29/2016
OFFICEMAX INC	-2,414.77	12/29/2016
AMERICAN TOWER CORP	-5,216.73	12/29/2016
CINDY HY LIN	-8,320.00	12/29/2016
OROGRAIN BAKERIES SALES INC	-485.88	12/29/2016
THERACOM INC	-4,501.31	12/29/2016
SEWING TECHNOLOGY UNIFORM CO	-786.00	12/29/2016
4 IMPRINT INC	-312.34	12/29/2016
THE RESEARCH FOUNDATION UB	-6,081.46	12/29/2016
INDEPENDENT FORENSICS OF ILLINOIS	-615.00	12/29/2016
HEALTH WEAR OF WNY	-1,326.52	12/29/2016
CROWN ATLANTIC COMPANY LLC	-475.14	12/29/2016
QUALITY BINDERY SERVICES INC	-460.00	12/29/2016
EMPLOYERCARE INC	-655.78	12/29/2016
EMEDCO	-400.72	12/29/2016
ACCESS OF WNY	-9,192.00	12/29/2016
SAFELITE FULFILLMENT	-613.73	12/29/2016
OLINA M DULAK	-10,087.50	12/29/2016
AD SPECIALITY SOLUTIONS LLC	-39.46	12/29/2016
LEXIS NEXIS RISK SOLUTINS	-443.20	12/29/2016
STAPLES CONTRACT & COMMERCIAL	-511.43	12/29/2016
AMAZON	-379.99	12/29/2016
UNIFIRST CORPORATION	-185.98	12/29/2016
HEATHER & BRIAN KORIES	-320.00	12/29/2016
BAT TECHNOLOGIES LLC	-375.00	12/29/2016
COMMON CENTS SYSTEMS INC	-3,902.76	12/29/2016
YOUNG TATO	-7,552.50	12/29/2016
NUTTALL GOLF CARS INC	-122.56	12/29/2016
TYMETAL CORP	-898.00	12/29/2016
SPRINGBROOK	-16,511.70	12/29/2016
EMBARCADERO TECHNOLOGIES INC	-8,130.00	12/29/2016
RESEARCH FOUNDATION OF SUNY	-100.00	12/29/2016
LANGUAGE LINE SERVICES INC	-1,144.99	12/29/2016
BE WELL HEALTHCARE MEDICINE	-520.00	12/29/2016
SBA TOWERS II LLC	-2,613.35	12/29/2016
STAPLES BUSINESS ADVANTAGE	-301.78	12/29/2016
SPECTRASITE COMMUNICATIONS INC	-1,738.91	12/29/2016
ERIN N CHAPMAN	-3,702.00	12/29/2016
JACKSON WELDING & GAS PRODUCTS	-1,562.07	12/29/2016
SCIENTIFIC CONSULTING OF WNY INC	-13,346.66	12/29/2016

Name of the payee	Amount paid	Payment date
THE OFFICE PAL	-219.78	12/29/2016
GREAT LAKES PHYSICIAN SERVICES	-1,892.00	12/29/2016
TRANSUNION RISK AND	-198.25	12/29/2016
WENDEL W D ARCHITECTURE ENGINEERING	-45,037.71	12/29/2016
7 ELEVEN	-12,373.12	12/29/2016
OLMSTED CENTER FOR SIGHT	-9,935.36	12/29/2016
TAMMI KOTARSKI	-221.76	12/29/2016
HOME DEPOT CREDIT SERVICES	-3,021.13	12/29/2016
TRINITY SERVICES LLC	-13,125.92	12/29/2016
CHRISTY HEINE	-360.00	12/29/2016
ALPHA OMEGA SYSTEMS AND SERVICES	-973.60	12/29/2016
ZENA H HAWKINS	-165.75	12/29/2016
DENNIS BEECHER	-640.00	12/29/2016
LISA NAPIER	-1,490.00	12/29/2016
RUSSI, EUGENIO & LENA	-320.00	12/29/2016
HEATHER ROMANOWSKI	-240.00	12/29/2016
KIMBERLY & KODY MCCULLOUGH	-320.00	12/29/2016
RACHEL L DUSZA	-1,820.00	12/29/2016
LISA MONTANEZ	-300.00	12/29/2016
NFRASTRUCTURE	-66,328.22	12/29/2016
UNITED AUTO SUPPLY OF SYRACUSE WEST	-12.59	12/29/2016
WEST SAFETY SERVICES INC	-1,100.00	12/29/2016
NEW BETHEL COMMUNITY CHURCH	-400.00	12/29/2016
GLOBALQUEST STAFFING SOLUTIONS INC	-4,200.00	12/29/2016
BIANCA CONEY	-340.00	12/29/2016
COMPUTERSEARCH INC DBA BFLOTIME CLO	-80.00	12/29/2016
SUMMERSVILLE SERVICES INC	-4,223.70	12/29/2016
ADVANCE AUTO PARTS	-486.51	12/29/2016
RUDROFF, LIZA	-320.00	12/29/2016
MICHALAK, MICHAEL	-300.00	12/29/2016
ZHONE TECHNOLOGIES, INC.	-475.00	12/29/2016
JACLYN BUTTS	-173.25	12/29/2016
LATZA, NICOLE	-380.00	12/29/2016
SMITH, JACQUIE	-280.00	12/29/2016
LAPENNA, ERIKA	-300.00	12/29/2016
COLGATE HEATING CORP	-234.00	12/29/2016
BAJ--THANT, ANIELA & THANT, MYO	-340.00	12/29/2016
SUSAN MANCUSO	-1,250.00	12/29/2016
CARDINO, KATHERINE	-320.00	12/29/2016
LYNN SACCO	-360.00	12/29/2016
ALPHA ANALYTICAL INC	-464.00	12/29/2016
MELISSA ALESSI	-180.00	12/29/2016
SCHWING BIOSET INC	-46,623.86	12/29/2016
LOGICALIS INC	-1,246.75	12/29/2016
MVP NETWORK CONSULTING LLC	-21.99	12/29/2016
LAURA COLLINS	-426.36	12/29/2016
MELISSA MARINO	-640.00	12/29/2016

Name of the payee	Amount paid	Payment date
KAREN TOOMEY	-300.00	12/29/2016
REBECCA SPARANO	-130.00	12/29/2016
THERESA RAINEY	-340.00	12/29/2016
KRISTY SMITH	-320.00	12/29/2016
KELLY VICARETTI	-340.00	12/29/2016
ALLYSON LARUFFA	-805.20	12/29/2016
JOHN SACCO	-363.00	12/29/2016
LAURA DUBEL	-300.00	12/29/2016
SARAH JANKOWSKI	-668.80	12/29/2016
STEPHANIE MCKINSEY	-170.00	12/29/2016
MICHELLE BEST	-320.00	12/29/2016
THE AUGUST ALCHHORN CENTER	-12,278.36	12/29/2016
AMANDA MERLINO	-554.40	12/29/2016
MELISSA SHELTON	-380.00	12/29/2016
MELINDA DAVEY	-340.00	12/29/2016
CASEY FARREN	-300.00	12/29/2016
NETWORK FLEET INC	-2,070.85	12/29/2016
KELLY WISEMAN	-580.00	12/29/2016
MEGAN VOGEL	-380.00	12/29/2016
CROSS COUNTRY EDUCATION	-179.99	12/29/2016
KALEIDA SERVICES LLC	-1,916.50	12/29/2016
PRESERVATION PUB	-77.00	12/29/2016
JODY MUSCARELLA	-360.00	12/29/2016
MARINA JARNOT	-340.00	12/29/2016
KWIKBOOST	-1,746.36	12/29/2016
CHRISTINA GONTKO	-320.00	12/29/2016
MELISSA METRO	-180.00	12/29/2016
FM GENERATOR INC	-157.50	12/29/2016
KELSEY BEZON	-1,344.00	12/29/2016
ADVANCE AUTO PARTS	-405.62	12/29/2016
HANAN ALI & MOHAMED ELMALTI	-448.80	12/29/2016
JAMES BLENDOWSKI	-180.00	12/29/2016
SHERI COURTEAU	-200.00	12/29/2016
COURTNEY PEREZ	-240.00	12/29/2016
VICTORIA JABLONSKI	-461.12	12/29/2016
KATHERINE PRELL	-160.00	12/29/2016
BARBARA KEANE	-283.36	12/29/2016
BRITTANY MANGUM	-340.00	12/29/2016
JANEEN HOWARD	-240.00	12/29/2016
JESSICA KATREIN	-340.00	12/29/2016
MARISSA FARRUGIA	-60.00	12/29/2016
YESMARIE BONILLA-NIEVES	-240.00	12/29/2016
MARLENE DONOHUE	-510.84	12/29/2016
BRIAN REESE	-340.00	12/29/2016
ERIN REISDORF	-240.00	12/29/2016
FAHD RIYASHI	-160.00	12/29/2016
MARY ZWIRECKI	-126.72	12/29/2016

Name of the payee	Amount paid	Payment date
RACHEL BARRETT	-300.00	12/29/2016
MAFTUNA MARDONOVA	-20.00	12/29/2016
KEVIN MAY	-360.00	12/29/2016
ALICIA CARTER	-180.00	12/29/2016
MELISSA BIANCHI	-340.00	12/29/2016
KORENA GRIFFO	-380.00	12/29/2016
LISA KOMASARA	-320.00	12/29/2016
ANGELA NEWHAND	-140.00	12/29/2016
ERIN RAMBLER	-150.00	12/29/2016
JENNIFER MARIANO	-200.00	12/29/2016
ACCRIVA DIAGNOSTICS INC	-774.41	12/29/2016
JOSUF & LISA RIVERA	-363.00	12/29/2016
JACQUELINE CRANE	-320.00	12/29/2016
BARBARA WILCOX	-360.00	12/29/2016
WESTMINISTER PRESBYTERIAN SOCIETY	-75.00	12/29/2016
CHARISSA JOHNSON	-80.00	12/29/2016
JASON WELCH	-523.60	12/29/2016
ALEXANDER POLANSKI	-320.00	12/29/2016
JAN-CEN MOTOR SPORTS	-178.92	12/29/2016
RICOH USA INC	-226.95	12/29/2016
MICHAEL A CHASE	-2,931.88	12/29/2016
BONNIE LAWRENCE	-147.82	12/29/2016
JOHN RYAN	-80.09	12/29/2016
KIM M STETZ-REESE	-40.00	12/29/2016
THOMAS M FINNERTY	-342.60	12/29/2016
JACQUELYN ANDULA	-1,453.19	12/29/2016
MARIE SLY	-57.48	12/29/2016
MICHAEL J FLAHERTY JR	-89.28	12/29/2016
BENJAMIN PISA	-61.73	12/29/2016
ROBERT GALBRAITH	-46.24	12/29/2016
PUNCH, DANIEL	-92.40	12/29/2016
JENNIFER BELTRE	-45.00	12/29/2016
ERIC WALKER	-203.97	12/29/2016
DIANE K LONG	-65.36	12/29/2016
DAVID W HILL	-102.55	12/29/2016
OWEN RUPPERT	-31.38	12/29/2016
ELIZABETH TERRANOVA	-1,315.06	12/29/2016
JOANNE MOGAVERO-PADLOG	-231.40	12/29/2016
FELICIA S MILLS	-210.00	12/29/2016
VERONICA VINCENT	-210.00	12/29/2016
BARBARA R DALY	-15.00	12/29/2016
MARIAN M FELSCHOW	-170.00	12/29/2016
MALINDA J HUTINETT	-170.00	12/29/2016
HEATHER M HUDSON	-15.00	12/29/2016
MICHAEL J KOTSOL	-195.00	12/29/2016
MARGO R BRAGG	-15.00	12/29/2016
BERNADETTE E SHERRY	-25.00	12/29/2016

Name of the payee	Amount paid	Payment date
LATASHA S MARSH	-170.00	12/29/2016
KEVIN L ROLLINS SR	-25.00	12/29/2016
IRENE D SCHMITT	-170.00	12/29/2016
ELEANORE CHILLIS	-25.00	12/29/2016
STEVEN L CLARK	-170.00	12/29/2016
KASHAWN B THOMAS	-170.00	12/29/2016
RICARDO SMITH	-170.00	12/29/2016
Total	<u><u>-2,660,881.48</u></u>	