

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:)
)
ITT EDUCATIONAL SERVICES, INC., et al.,¹) Case No. 16-07207-JMC-7A
)
Debtors.) Jointly Administered

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
OVERVIEW OF METHODOLOGY AND DISCLAIMERS REGARDING
DEBTORS’ SCHEDULES AND STATEMENTS**

ITT Educational Services, Inc. (“ITT”), ESI Service Corp. (“ESI”), and Daniel Webster College, Inc. (“DWC”, and each of DWC, ITT and ESI, a “Debtor” and collectively, “Debtors”) hereby file their respective Schedules of Assets and Liabilities (“Schedules”) and Statements of Financial Affairs (“Statements”) in accordance with section 521 of title 11 of the United States Code (“Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

A. Debtors filed these chapter 7 cases (“Chapter 7 Cases”) on an emergency basis on September 16, 2016 (“Petition Date”) due to actions taken by the Department of Education and its senior secured lender. As a result, Debtors did not have time prior to the Petition Date to compile documents and records responsive to the questions on the Schedules and Statements. That task fell postpetition to Debtors’ four remaining employees, whose employment ended as of September 30, 2016, and Rust Consulting/Omni Bankruptcy (“Rust/Omni”), whom Debtors retained in the days immediately preceding the Petition Date on a flat fee basis to, among other things, assist with the compilation and preparation of the Schedules and Statements.

B. Deborah J. Caruso, the chapter 7 trustee for Debtors’ estates (“Trustee”), retained as independent contractors approximately six former employees to, among other things, continue to assist with the compilation and preparation of the Schedules and Statements after September 30, 2016, pursuant to the Court’s *Order Granting Trustee’s Application to Employ Former Employees Effective as of September 29, 2016 to Perform Essential Services Relating to the Preparation of the Affiliated Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs* [Docket No. 254]. These former employees, when and as available, located relevant and responsive information on behalf of Debtors. Rust/Omni, and Debtors’ former employees, then compiled and sorted that information and prepared the Schedules and Statements, with help and guidance from Debtors’ counsel.

C. Catherine Nownes-Whitaker, an employee of Rust/Omni, has signed each set of Schedules and Statements. In signing the Schedules and Statements, Ms. Nownes is attesting to the process used by Rust/Omni and Debtors’ remaining personnel in gathering and presenting data in the Schedules and Statements. Ms. Nownes has not (and could not have) verified the completeness or accuracy of the financial data derived from Debtors’ books and records,

¹ The Debtors are ITT Educational Services, Inc., ESI Service Corp., and Daniel Webster College, Inc.

including responses, statements and representations concerning assets and liabilities of Debtors presented in the Schedules and Statements.

D. Ms. Nownes, Rust/Omni, and Debtors and their respective agents, employees, attorneys and advisors involved in the compilation and preparation of the Schedules and Statements (“Compilers”) do not guarantee or warrant the accuracy or completeness of the data, responses, statements, and representations that are provided in the Schedules and Statements, and none of the foregoing shall be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. While commercially reasonable efforts have been made to provide accurate and complete information in the Schedules and Statements, inadvertent errors or omissions may exist. The Compilers expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event will the Compilers be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Compilers are advised of the possibility of such damages.

E. In light of the foregoing, the Schedules and Statements are limited and must be read in connection with, and informed by, the following Global Notes and Statement of Limitations, Overview of Methodology and Disclaimers Regarding Debtors’ Schedules and Statements (“Global Notes”), which are incorporated by reference in, and comprise an integral part of, the Schedules and Statements.

Global Notes and Statement of Limitations

1. Description of Chapter 7 Cases. The Trustee has been appointed as trustee in the Chapter 7 Cases, which are being jointly administered pursuant to orders entered by the Court on October 4, 2016 [Docket Nos. 221 and 222]. Notwithstanding the joint administration of the Chapter 7 Cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The Compilers have endeavored to present information in the Schedules and Statements reported as of the close of business on the Petition Date but has not been able to do so consistently throughout. The Compilers have endeavored to note those circumstances where information is not as of the Petition Date.

2. Global Notes Control. These Global Notes pertain to and comprise an integral part of all of the Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes control.

3. Reservations and Limitations. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. Debtors reserve all rights to amend or supplement the Schedules

and Statements as is necessary and appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of Debtors' rights or an admission of any kind with respect to the Chapter 7 Cases or otherwise, including, but not limited to, any rights or claims of Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against Debtors, any assertion made therein or herein, or a waiver of Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
- (b) **Recharacterization.** Notwithstanding that Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- (c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E as "priority," (iii) a claim on Schedule F as "unsecured," or (iv) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by Debtors of the legal rights of the claimant, or a waiver of Debtors' right to recharacterize or reclassify such claim or contract.
- (d) **Claims Description.** Due to the circumstances surrounding the filing of the Chapter 7 Cases, Debtors have been unable to verify the validity and amounts of many creditors' claims, or the creditor claims reflected in the Debtors books do not include unprocessed claims, either because processing of invoices was not completed or the Debtors had yet to receive invoices for goods and services. As a result, Debtors have labeled many claims as disputed, liquidated and/or contingent on the Schedules. Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim ("Claim") reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Moreover, listing a Claim does not constitute an admission of liability by a Debtor against which the Claim is listed or by any of Debtors. Debtors reserve all rights to amend their Schedules and Statements as

necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from those estimates.
- (f) **Causes of Action.** Despite reasonable efforts, Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Insiders.** Where the Schedules and Statements require information regarding “insiders,” Debtors have included information with respect to individuals who served as officers and directors (or the equivalent), as the case may be, during relevant time periods. Such individuals no longer serve as an officer or director of Debtors. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, right, claim, or defense, and all such rights, claims and defenses are hereby expressly reserved. Information regarding the individuals listed as “insiders” in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over Debtors, or whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

Overview of Methodology and Disclaimers

1. Basis of Presentation. For financial reporting purposes, Debtors prepare consolidated financial statements that are filed with the Securities and Exchange Commission (“SEC”) and that are audited annually. Unlike the consolidated financial statements, these Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”); neither are they intended to reconcile to the financial statements filed by Debtors with the SEC. The Schedules and Statements contain unaudited information that is subject to further review and

potential adjustment. The Schedules and Statements reflect the Compilers' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

2. Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by, readily available to, nor ascertainable by Debtors. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values. Market values may vary, sometimes materially, from net book values. Debtors do not have the resources, and believe that it would be an inefficient use of the assets of Debtors' estates, for Debtors to obtain the current market values of their assets. Accordingly, Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of Debtors with respect to such asset.

3. Property and Equipment. Unless otherwise indicated, owned property and equipment are valued at net book value. Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and Debtors reserve all rights with respect thereto.

4. Undetermined Amounts. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.

5. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

6. Intercompany Transactions. Prior to the Petition Date, Debtors engaged in intercompany transactions among Debtors resulting in intercompany accounts payable and accounts receivable. Receivables and payables among Debtors are reported on Schedule B and Schedule F, respectively. The listing of any amounts with respect to such receivables and payables is not, and should be construed as, an admission of the characterization of such balances, as debt, equity, or otherwise. Intercompany receivables and payables have been reported within the individual legal entities based on their net book value, which may be materially different from their realizable values.

7. Setoffs. Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including but not limited to, intercompany transactions, rebates, returns, refunds, negotiations, or application of prepayments or deposits. It would be unduly burdensome on Debtors' limited resources to list each such potential transaction, and all such potential setoff claims cannot be reasonably discerned at this time. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not

independently accounted for, and as such, are or may be excluded from the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which Debtors were not aware. Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Specific Schedules Disclosures

8. Schedule A/B, Question 25. Textbooks and course supplies may have been purchased by ITT or DWC in the 20 day period prior to the Petition Date, but Debtors are unable to verify the amount or value of such inventory. Due to the actions of the Department of Education in August 2016 resulting in the cessation of all instruction at ITT's campuses, Debtors believe that any textbook or course supply inventory purchased in the 20 period prior to the Petition Date is minimal.

9. Schedule D – Creditors Holding Secured Claims. Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

10. Schedule E – Creditors Holding Unsecured Priority Claims. The Trustee and her professionals and advisors are currently conducting a review of Debtors' 401(k) and pension plans to determine individual participants' claims for contributions to that plan. The Trustee and her professionals are also conducting an audit of refunds, deposits and other amounts owed to former students of ITT and DWC. Those reviews and audits are ongoing. Further, Debtors may have an obligation to reimburse their employees for substantiated, qualifying expenses up to their annual election under Debtors' FSA plan benefits. However, Debtors do not have the requisite information from its third party administrator of such plans to know whether such claims exist and the amounts of such claims. As a result, Debtors are listing all employees on Schedule E as having potential priority claims in an unknown amount and listing student claims as disputed, unliquidated and contingent. The listing of a claim on Schedule E does not constitute an admission by Debtors that such claim or any portion thereof is entitled to priority status.

11. Schedule F – Creditors Holding Unsecured Nonpriority Claims. As of the time of filing of the Schedules and Statements, Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Debtors did not have the resources to close their books as of August 31, 2016 or as of the Petition Date. Further, the Trustee and her advisors are still conducting a review and audit of Debtors' obligations to students. Accordingly, the information contained in Schedules D, E, and F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D, E, and F if and as they receive invoices and as the Trustee's reviews and audits are completed.

12. Schedule G – Executory Contracts. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary.

Specific Statements Disclosures

13. Questions 1 and 2. The amounts listed in response to questions 1 and 2 on the Statements have been pulled directly from tax returns. They do not represent actual gross revenue and may include items properly and otherwise excluded on SEC and other public reporting.

14. Question 3. Prior to the Petition Date, Debtors maintained a centralized cash management system through which ESI made certain payments on behalf of ITT and DWC. Consequently, all payments to creditors and insiders listed in response to Questions 3b and 3c on each of the Statements likely reflect transfers made by ESI for the benefit of either ITT or DWC. Debtors have thus far been unable to tie each transfer to the respective Debtor on whose account it was made and therefore file a consolidated listing of the transfers as an exhibit to ESI's Statements.

15. Question 4. In response to question 4 on the Statements, Debtors restate and incorporate by reference the disclaimer listed under Section 3(g) of the Global Notes and Statement of Limitations above.

16. Questions 28 and 29. The individuals listed in response to questions 28 and 29 no longer serve as an officer or director of Debtors. The listing of a party as an officer or director for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, right, claim, or defense, and all such rights, claims and defenses are hereby expressly reserved. The individuals have been included for informational purposes only and such information may not be used for the purposes of determining control of Debtors or the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over Debtors.

Respectfully submitted,

FAEGRE BAKER DANIELS LLP

/s/ Jay Jaffe

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Counsel for Debtors

Debtor Name	ESI Service Corp.
United States Bankruptcy Court for the Southern District of Indiana	
Case number (if known):	16-07208

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross Revenue from business

None

	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of Revenue		Gross Revenue (before deductions and exclusions)
	From	To	<input type="checkbox"/> Operating a business	<input type="checkbox"/> Other	
1.1	From 1/1/2014	To 12/31/2014	<input type="checkbox"/> Operating a business	<input type="checkbox"/> Other	\$374,000.00
1.2	From 1/1/2015	To 12/31/2015	<input type="checkbox"/> Operating a business	<input type="checkbox"/> Other	\$298,000.00
1.3	From 1/1/2016	To 8/31/2016	<input type="checkbox"/> Operating a business	<input type="checkbox"/> Other	\$0.00

In re ESI Service Corp.

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2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

				Description of sources of revenue	Gross Revenue (before deductions and exclusions)
2.1	From 1/1/2014	To 12/31/2014		Interest	\$64,784.00
2.2	From 1/1/2014	To 12/31/2014		Other	\$14,713.00
2.3	From 1/1/2015	To 12/31/2015		Interest	\$87,124.00
2.4	From 1/1/2015	To 12/31/2015		Other	\$6,482.00
2.5	From 1/1/2016	To 8/31/2016		Interest	\$153,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments of transfers - including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1 Please see attached SOFA Exhibit 3			<input type="checkbox"/> Secured Debt <input type="checkbox"/> Unsecured Loan Payments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

In re ESI Service Corp.

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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 Please see attached SOFA Exhibit 4			

Relationship to debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1 Cerberus Business Finance, LLC As Collateral Agent 875 Third Avenue New York, NY 10022	Exercised rights as secured creditor to take control of funds in debtor's depository accounts	9/9/2016 - 9/16/2016	Estimated amount of \$6,433,599.61

Last 4 digits of account number: XXXX-

Part 3: Legal Actions or Assignments

In re ESI Service Corp.

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7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

In re ESI Service Corp.

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10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106 A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
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Based solely on the fact that no claims for fire, theft or other casualty loss has been submitted by debtor under applicable insurance policies during the year preceding the petition date.

Part 6: Certain Payments of Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1 Please refer to ITT SOFA Exhibit 11 Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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In re ESI Service Corp.

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13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer? Address.	Description of property transferred or payments received or debts paid in exchange.	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
	Location where patient records are maintained	How are records kept? <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

In re ESI Service Corp.

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16. Does the debtor collect and retain personally identifiable information of customers?

No

Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

No

Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan

Employer identification number of plan

EIN:

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
		<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		

In re ESI Service Corp.

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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it. Address	Description of contents	Does debtor still have it?
			<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it. Address	Description of contents	Does debtor still have it?
			<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value

Certain creditors and/or parties in interest may assert that Debtors hold property, including but not limited to student records, student loan funds and/or deposits made by or on behalf of students, in trust for the benefit of students or third parties. Debtors do not dispute or otherwise take a position with respect to those assertions. Student records are located at Debtor's corporate headquarters and the locations listed in response to question 20. Student loan funds and deposits are either in Debtors' bank accounts or have been seized by Cerberus Business Finance, LLC.

In re ESI Service Corp.

Case No. 16-07208

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

In re ESI Service Corp.

Case No. 16-07208

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer identification number. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Dates of service
26a.1 Angela K. Knowlton 13000 North Meridian Street Carmel, IN 46032	11/2014 - 09/28/2016
26a.2 Dan Fitzpatrick 1240 Clay Spring Drive Carmel, IN 46032	2005 - 07/2015
26a.3 Rocco Tarasi 13000 North Meridian Street Carmel, IN 46032	07/2015 - 09/14/2016

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
26b.1 Deloitte 111 Monument Circle Suite 4200 Indianapolis, IN 40204	2014 & 2015

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1 ITT Educational Services, Inc. 13000 N. Meridian Street Carmel, IN 46032-1404	

In re ESI Service Corp.

Case No. 16-07208

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

The debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, shareholders, customers, vendors, debt holders and their legal and financial advisors. Financial statements have also been available to the public through SEC filings and provided to other parties as requested.

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories

**Name of the person who supervised
the taking of the inventory**

Date of inventory

**The dollar amount and basis
(cost, market, or other basis)
of each inventory**

Name and address of the person who has possession of inventory records

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and nature of any interest	% of interest, if any
28.1	Phillip Frank	13000 North Meridian Street Carmel, IN 46032	President and Secretary	
28.2	Angela Knowlton	13000 North Meridian Street Carmel, IN 46032	Assistant Treasurer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

	Name	Address	Position and nature of any interest	Period during which position or interest was held
29.1	Eugene Feichtner	13000 North Meridian Street Carmel, IN 46032	President	5/14/1979 - 9/14/2016
29.2	Rocco Tarasi	13000 North Meridian Street Carmel, IN 46032	Vice President and Treasurer	10/31/2011 - 9/14/2016
29.3	Ryan Roney	13000 North Meridian Street Carmel, IN 46032	Vice President and Secretary	7/7/2014 - 6/6/2016

In re ESI Service Corp.

Case No. 16-07208

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing this value
30.1 Please refer to SOFA Exhibit 4			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
31.1 ITT Educational Services, Inc.	36-2061311

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

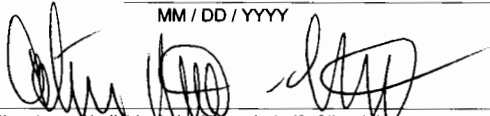
Name of the pension fund	Employer identification number of the pension fund
32.1 ESI 401(k) Plan, No. 001	36-2061311
32.2 ESI Pension Plan, No. 005	36-2061311

Part 14: Signature and Declaration

WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

In accordance with and subject to the Global Notes and Statement of Limitations, Overview of Methodology and Disclaimers Regarding Debtor's Schedules and Statements, I, Catherine Nownes-Whitaker, an employee of Rust Consulting/Omni Bankruptcy ("Rust/Omni"), the Debtor's claims and noticing agent, declare under penalty of perjury, that the process used by Rust/Omni and the Debtor's remaining personnel in gathering and presenting data in the Schedules was consistent with those practices employed in bankruptcy cases of similar size, scope, and/or circumstances.

Executed on. 10/27/2016
MM / DD / YYYY


Signature of individual signing on behalf of the debtor

Printed name Catherine Nownes-Whitaker

Position or relationship to the debtor Rust Consulting/Omni Bankruptcy Representative

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- No
- Yes

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT 3

PAYMENTS TO CREDITORS

ESI Service Corp.
 Case No. 16-07208
 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
200 BOP LL LLC	C/O INVESTCORP 280 PARK AVE 36W	NEW YORK, NY 10017			09/01/2016	\$ 32,608.51	
200 BOP LL LLC	C/O INVESTCORP 280 PARK AVE 36W	NEW YORK, NY 10017			08/01/2016	\$ 32,608.51	
200 BOP LL LLC	PO BOX 780245	PHILADELPHIA, PA 19178-0245			08/04/2016	\$ 4,910.93	
200 BOP LL LLC	PO BOX 780245	PHILADELPHIA, PA 19178-0245			08/16/2016	\$ 4,403.77	
200 BOP LL LLC	C/O INVESTCORP 280 PARK AVE 36W	NEW YORK, NY 10017			07/01/2016	\$ 32,608.51	
200 BOP LL LLC	PO BOX 780245	PHILADELPHIA, PA 19178-0245			07/07/2016	\$ 399.50	
200 BOP LL LLC	PO BOX 780245	PHILADELPHIA, PA 19178-0245			07/12/2016	\$ 5,931.04	
200 BOP LL LLC TOTAL:						\$ 113,470.77	
220 WEST GERMANTOWN LLC	397 KINGSTON AVE	BROOKLYN, NY 11225			09/01/2016	\$ 45,529.83	
220 WEST GERMANTOWN LLC	397 KINGSTON AVE	BROOKLYN, NY 11225			08/01/2016	\$ 45,529.83	
220 WEST GERMANTOWN LLC	1650 MARKET ST 33RD FLOOR	C/O CUSHMAN AND WAKEFIELD OF PA INC	PHILADELPHIA, PA 19103		08/04/2016	\$ 10,125.16	
220 WEST GERMANTOWN LLC	397 KINGSTON AVE	BROOKLYN, NY 11225			07/01/2016	\$ 45,529.83	
220 WEST GERMANTOWN LLC TOTAL:						\$ 146,714.65	
2525 SHADELAND LLC	241 N PENNSLVANIA ST	C/O SUMMIT REALTY GROUP	INDIANAPOLIS, IN 46204		09/01/2016	\$ 20,760.86	
2525 SHADELAND LLC	241 N PENNSLVANIA ST	C/O SUMMIT REALTY GROUP	INDIANAPOLIS, IN 46204		08/01/2016	\$ 20,760.86	
2525 SHADELAND LLC	241 N PENNSLVANIA ST	C/O SUMMIT REALTY GROUP	INDIANAPOLIS, IN 46204		08/04/2016	\$ 3,567.12	
2525 SHADELAND LLC	241 N PENNSLVANIA ST	C/O SUMMIT REALTY GROUP	INDIANAPOLIS, IN 46204		07/01/2016	\$ 20,760.86	
2525 SHADELAND LLC	241 N PENNSLVANIA ST	C/O SUMMIT REALTY GROUP	INDIANAPOLIS, IN 46204		07/12/2016	\$ 2,454.33	
2525 SHADELAND LLC	241 N PENNSLVANIA ST	C/O SUMMIT REALTY GROUP	INDIANAPOLIS, IN 46204		06/21/2016	\$ 2,303.25	
2525 SHADELAND LLC TOTAL:						\$ 70,607.28	
26500 NORTHWESTERN LLC	26700 LAHSER RD	SUITE 400	SOUTHFIELD, MI 48033		09/01/2016	\$ 18,101.25	
26500 NORTHWESTERN LLC	26700 LAHSER RD	SUITE 400	SOUTHFIELD, MI 48033		08/01/2016	\$ 18,101.25	
26500 NORTHWESTERN LLC	26700 LAHSER RD	SUITE 400	SOUTHFIELD, MI 48033		08/18/2016	\$ 840.99	
26500 NORTHWESTERN LLC	26700 LAHSER RD	SUITE 400	SOUTHFIELD, MI 48033		07/01/2016	\$ 18,101.25	
26500 NORTHWESTERN LLC TOTAL:						\$ 55,144.74	
311 NEW RODGERS ASSOCIATES LLC	PO BOX 4110	DEPT 1820	WOBURN, MA 01888-4110		09/01/2016	\$ 41,061.23	
311 NEW RODGERS ASSOCIATES LLC	PO BOX 4110	DEPT 1820	WOBURN, MA 01888-4110		08/01/2016	\$ 42,094.50	
311 NEW RODGERS ASSOCIATES LLC	PO BOX 4110	DEPT 1820	WOBURN, MA 01888-4110		08/04/2016	\$ 4,490.57	
311 NEW RODGERS ASSOCIATES LLC	PO BOX 4110	DEPT 1820	WOBURN, MA 01888-4110		07/01/2016	\$ 3,467.97	
311 NEW RODGERS ASSOCIATES LLC	PO BOX 4110	DEPT 1820	WOBURN, MA 01888-4110		07/01/2016	\$ 42,094.50	
311 NEW RODGERS ASSOCIATES LLC	PO BOX 4110	DEPT 1820	WOBURN, MA 01888-4110		07/12/2016	\$ 4,207.64	
311 NEW RODGERS ASSOCIATES LLC TOTAL:						\$ 137,416.41	
360 CLEAN	PO BOX 2478	MT PLEASANT, SC 29465			08/02/2016	\$ 4,259.00	
360 CLEAN	PO BOX 2478	MT PLEASANT, SC 29465			07/01/2016	\$ 4,259.00	
360 CLEAN TOTAL:						\$ 8,518.00	
3800 WILKE LLC	1540 E DUNDEE RD STE 210	PALATINE, IL 60074			09/01/2016	\$ 40,993.35	
3800 WILKE LLC	1540 E DUNDEE RD STE 210	PALATINE, IL 60074			08/01/2016	\$ 40,372.00	
3800 WILKE LLC	1540 E DUNDEE RD STE 210	PALATINE, IL 60074			07/01/2016	\$ 39,511.67	
3800 WILKE LLC TOTAL:						\$ 120,877.02	
4 D PROPERTIES	2870 NORTH SWAN RD	SUITE 100	TUCSON, AZ 85712		09/01/2016	\$ 20,833.33	
4 D PROPERTIES	2870 NORTH SWAN RD	SUITE 100	TUCSON, AZ 85712		08/01/2016	\$ 20,833.33	
4 D PROPERTIES	2870 NORTH SWAN RD	SUITE 100	TUCSON, AZ 85712		07/01/2016	\$ 20,833.33	
4 D PROPERTIES TOTAL:						\$ 62,499.99	
50 PENN BUILDING OWNER LLC	PO BOX 26706	SECTION 4118	OKLAHOMA CITY, OK 73126		09/01/2016	\$ 23,307.06	
50 PENN BUILDING OWNER LLC	PO BOX 26706	SECTION 4118	OKLAHOMA CITY, OK 73126		08/01/2016	\$ 23,307.06	
50 PENN BUILDING OWNER LLC	PO BOX 26706	SECTION 4118	OKLAHOMA CITY, OK 73126		08/25/2016	\$ 2,049.87	
50 PENN BUILDING OWNER LLC	PO BOX 26706	SECTION 4118	OKLAHOMA CITY, OK 73126		07/01/2016	\$ 23,307.06	
50 PENN BUILDING OWNER LLC	PO BOX 26706	SECTION 4118	OKLAHOMA CITY, OK 73126		07/12/2016	\$ 1,769.42	
50 PENN BUILDING OWNER LLC	PO BOX 26706	SECTION 4118	OKLAHOMA CITY, OK 73126		07/26/2016	\$ 1,395.85	
50 PENN BUILDING OWNER LLC TOTAL:						\$ 75,136.32	
93 NYRPT LLC	PO BOX 823201	PHILADELPHIA, PA 19182-3201			09/01/2016	\$ 30,055.84	
93 NYRPT LLC	PO BOX 823201	PHILADELPHIA, PA 19182-3201			08/01/2016	\$ 22,465.94	
93 NYRPT LLC	PO BOX 823201	PHILADELPHIA, PA 19182-3201			06/23/2016	\$ 357.67	
93 NYRPT LLC TOTAL:						\$ 52,879.45	
A AND A SOLUTIONS	PO BOX 481	HELENA, AL 35080			08/02/2016	\$ 3,500.00	
A AND A SOLUTIONS	PO BOX 481	HELENA, AL 35080			07/01/2016	\$ 3,572.00	
A AND A SOLUTIONS TOTAL:						\$ 7,072.00	
ABBOTTS BRIDGE LLC	1907 WAYZATA BLVD STE 250	WAYZATA, MN 55391			09/01/2016	\$ 29,963.30	
ABBOTTS BRIDGE LLC	1907 WAYZATA BLVD STE 250	WAYZATA, MN 55391			08/01/2016	\$ 29,963.30	
ABBOTTS BRIDGE LLC	1907 WAYZATA BLVD STE 250	WAYZATA, MN 55391			07/01/2016	\$ 29,963.30	
ABBOTTS BRIDGE LLC TOTAL:						\$ 89,889.90	
ABLE BUILDING MAINTENANCE	DEPT 34651 PO BOX 39000	SAN FRANCISCO, CA 94139-0001			07/21/2016	\$ 5,610.82	
ABLE BUILDING MAINTENANCE	DEPT 34651 PO BOX 39000	SAN FRANCISCO, CA 94139-0001			07/26/2016	\$ 450.64	
ABLE BUILDING MAINTENANCE	DEPT 34651 PO BOX 39000	SAN FRANCISCO, CA 94139-0001			06/21/2016	\$ 6,073.04	
ABLE BUILDING MAINTENANCE TOTAL:						\$ 12,134.50	
ACADEMIX DIRECT INC	PO BOX 122453	DALLAS, TX 75312-2453			08/02/2016	\$ 516,000.00	
ACADEMIX DIRECT INC	PO BOX 122453	DALLAS, TX 75312-2453			07/01/2016	\$ 463,475.00	
ACADEMIX DIRECT INC TOTAL:						\$ 979,475.00	
ACI SPECIALTY BENEFITS	6480 WEATHERS PLACE STE 300	SAN DIEGO, CA 92121			08/02/2016	\$ 5,202.00	
ACI SPECIALTY BENEFITS	6480 WEATHERS PLACE STE 300	SAN DIEGO, CA 92121			07/05/2016	\$ 5,202.00	
ACI SPECIALTY BENEFITS TOTAL:						\$ 10,404.00	
ADDICKS, CHRISTOPHER	4504 BAKER STREET	UNIT 2F	PHILADELPHIA, PA 19127		09/08/2016	\$ 380.11	
ADDICKS, CHRISTOPHER	4504 BAKER STREET	UNIT 2F	PHILADELPHIA, PA 19127		08/18/2016	\$ 1,750.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
ADDICKS, CHRISTOPHER	4504 BAKER STREET	UNIT 2F	PHILADELPHIA, PA 19127		07/05/2016	\$ 5,188.06	
ADDICKS, CHRISTOPHER	4504 BAKER STREET	UNIT 2F	PHILADELPHIA, PA 19127		07/14/2016	\$ 504.37	
ADDICKS, CHRISTOPHER	4504 BAKER STREET	UNIT 2F	PHILADELPHIA, PA 19127		07/19/2016	\$ 971.53	
ADDICKS, CHRISTOPHER	4504 BAKER STREET	UNIT 2F	PHILADELPHIA, PA 19127		06/28/2016	\$ 4,188.54	
ADDICKS, CHRISTOPHER TOTAL:						\$ 12,982.61	
ADP INC	PO BOX 842875	BOSTON, MA 02284-2875			09/08/2016	\$ 2,133.69	
ADP INC	PO BOX 842875	BOSTON, MA 02284-2875			08/09/2016	\$ 38,382.69	
ADP INC	PO BOX 842875	BOSTON, MA 02284-2875			08/16/2016	\$ 25,513.77	
ADP INC	PO BOX 842875	BOSTON, MA 02284-2875			07/12/2016	\$ 14,771.55	
ADP INC TOTAL:						\$ 80,801.70	
AGERA ENERGY	PO BOX 20277	WACO, TX 76702			08/18/2016	\$ 12,146.58	
AGERA ENERGY	PO BOX 20277	WACO, TX 76702			07/19/2016	\$ 11,923.87	
AGERA ENERGY	PO BOX 20277	WACO, TX 76702			06/28/2016	\$ 5,002.54	
AGERA ENERGY TOTAL:						\$ 29,072.99	
AK BUILDING SERVICES INC	6600 GEORGIA AVENUE SUITE 9	WEST PALM BEACH, FL 33405			08/02/2016	\$ 5,300.00	
AK BUILDING SERVICES INC	6600 GEORGIA AVENUE SUITE 9	WEST PALM BEACH, FL 33405			07/01/2016	\$ 5,300.00	
AK BUILDING SERVICES INC TOTAL:						\$ 10,600.00	
ALABAMA COMMUNITY COLLEGE SYSTEM	PO BOX 302130	MONTGOMERY, AL 36130-2130			06/28/2016	\$ 15,005.00	
ALABAMA COMMUNITY COLLEGE SYSTEM TOTAL:						\$ 15,005.00	
ALIE, LETIZIA	8 INDIAN BROOK LN	FRANKLIN, MA 02038			09/14/2016	\$ 43.94	
ALIE, LETIZIA	8 INDIAN BROOK LN	FRANKLIN, MA 02038			08/04/2016	\$ 219.41	
ALIE, LETIZIA	8 INDIAN BROOK LN	FRANKLIN, MA 02038			08/25/2016	\$ 92.03	
ALIE, LETIZIA	8 INDIAN BROOK LN	FRANKLIN, MA 02038			07/05/2016	\$ 1,730.43	
ALIE, LETIZIA	8 INDIAN BROOK LN	FRANKLIN, MA 02038			07/19/2016	\$ 1,500.00	
ALIE, LETIZIA	8 INDIAN BROOK LN	FRANKLIN, MA 02038			07/26/2016	\$ 6,234.83	
ALIE, LETIZIA TOTAL:						\$ 9,820.64	
ALL PRO CLEANING SERVICES INC	PO BOX 391711	SOLO, OH 44139			08/02/2016	\$ 3,726.00	
ALL PRO CLEANING SERVICES INC	PO BOX 391711	SOLO, OH 44139			07/01/2016	\$ 3,726.00	
ALL PRO CLEANING SERVICES INC	PO BOX 391711	SOLO, OH 44139			06/28/2016	\$ 1,056.03	
ALL PRO CLEANING SERVICES INC TOTAL:						\$ 8,508.03	
ALL STAR DIRECTORIES	PO BOX 912902	DENVER, CO 80291-2902			07/05/2016	\$ 57,980.00	
ALL STAR DIRECTORIES TOTAL:						\$ 57,980.00	
ALLEGIENT LLC	10201 N ILLINOIS ST	STE 520	INDIANAPOLIS, IN 46290		08/02/2016	\$ 7,058.75	
ALLEGIENT LLC	10201 N ILLINOIS ST	STE 520	INDIANAPOLIS, IN 46290		07/12/2016	\$ 2,000.00	
ALLEGIENT LLC	10201 N ILLINOIS ST	STE 520	INDIANAPOLIS, IN 46290		06/21/2016	\$ 2,500.00	
ALLEGIENT LLC TOTAL:						\$ 11,558.75	
ALPHA AND OMEGA BUILDING SERVICES INC	2843 CULVER AVENUE	KETTERING, OH 45429			07/07/2016	\$ 8,457.77	
ALPHA AND OMEGA BUILDING SERVICES INC	2843 CULVER AVENUE	KETTERING, OH 45429			06/23/2016	\$ 416.54	
ALPHA AND OMEGA BUILDING SERVICES INC	2843 CULVER AVENUE	KETTERING, OH 45429			06/28/2016	\$ 43.35	
ALPHA AND OMEGA BUILDING SERVICES INC TOTAL:						\$ 8,917.66	
ALPHA LANDSCAPE CONTRACTORS, LLC	PO BOX 4152	WINDHAM, NH 03087			08/16/2016	\$ 13,010.00	
ALPHA LANDSCAPE CONTRACTORS, LLC	PO BOX 4152	WINDHAM, NH 03087			07/21/2016	\$ 13,226.80	
ALPHA LANDSCAPE CONTRACTORS, LLC TOTAL:						\$ 26,236.80	
ALTARAMA INFORMATION SYSTEMS	1111 EAST 1100 NORTH	OREM, UT 84097			08/09/2016	\$ 41,000.00	
ALTARAMA INFORMATION SYSTEMS TOTAL:						\$ 41,000.00	
ALVAREZ & MARSAL					9/1/2016	250,000.00	RETAINER
ALVAREZ & MARSAL TOTAL:						\$ 250,000.00	
AMAZON WEB SERVICES LLC	PO BOX 84023	SEATTLE, WA 98124-8423			08/02/2016	\$ 28,732.88	
AMAZON WEB SERVICES LLC	PO BOX 84023	SEATTLE, WA 98124-8423			07/05/2016	\$ 24,708.22	
AMAZON WEB SERVICES LLC	PO BOX 84023	SEATTLE, WA 98124-8423			06/21/2016	\$ 20,420.27	
AMAZON WEB SERVICES LLC TOTAL:						\$ 73,861.37	
AMERENUE	PO BOX 88068	CHICAGO, IL 60680-1068			08/01/2016	\$ 10,348.09	
AMERENUE	PO BOX 88068	CHICAGO, IL 60680-1068			08/16/2016	\$ 6,862.31	
AMERENUE	PO BOX 88068	CHICAGO, IL 60680-1068			08/25/2016	\$ 10,338.66	
AMERENUE	PO BOX 88068	CHICAGO, IL 60680-1068			07/15/2016	\$ 6,954.26	
AMERENUE	PO BOX 88068	CHICAGO, IL 60680-1068			06/20/2016	\$ 5,099.54	
AMERENUE	PO BOX 88068	CHICAGO, IL 60680-1068			06/24/2016	\$ 9,894.37	
AMERENUE TOTAL:						\$ 5,141,451.37	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		08/09/2016	\$ 1,250.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION	13727 NOEL RD	STE 700	DALLAS, TX 75240		07/14/2016	\$ 3,288.00	
AMERICAN ARBITRATION ASSOCIATION TOTAL:						\$ 34,130.00	
AMERICAN BUILDING SERVICES LLC	PO BOX 640003	KENNER, LA 70064			08/02/2016	\$ 4,758.00	
AMERICAN BUILDING SERVICES LLC	PO BOX 640003	KENNER, LA 70064			08/09/2016	\$ 620.00	
AMERICAN BUILDING SERVICES LLC	PO BOX 640003	KENNER, LA 70064			07/01/2016	\$ 4,758.00	

ESI Service Corp.
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 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
AMERICAN BUILDING SERVICES LLC TOTAL:						\$ 10,136.00	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			08/01/2016	\$ 5,904.53	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			08/15/2016	\$ 4,429.81	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			08/18/2016	\$ 118.61	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			08/26/2016	\$ 6,960.70	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			07/15/2016	\$ 97.30	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			07/20/2016	\$ 2,794.19	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			06/20/2016	\$ 92.21	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			06/22/2016	\$ 2,729.61	
AMERICAN ELECTRIC POWER	PO BOX 24418	CANTON, OH 44701-4418			06/24/2016	\$ 7,273.10	
AMERICAN ELECTRIC POWER TOTAL:						\$ 30,400.06	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		08/24/2016	\$ 2,620.50	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		08/25/2016	\$ 6,452.08	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		08/26/2016	\$ 2,363.43	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		07/21/2016	\$ 40,712.48	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		07/21/2016	\$ 16,273.60	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		07/26/2016	\$ 157.25	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		07/28/2016	\$ 6,597.28	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		07/28/2016	\$ 27,891.15	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		06/23/2016	\$ 2,936.78	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		06/23/2016	\$ 2,190.29	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		06/28/2016	\$ 12,199.16	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		06/28/2016	\$ 38,948.11	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		06/28/2016	\$ 6,649.86	
AMERICAN EXPRESS	CMC	PO BOX 650448	DALLAS, TX 75265-0448		06/28/2016	\$ 2,485.28	
AMERICAN EXPRESS TOTAL:						\$ 168,477.25	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC	DEPT 77-2735	CHICAGO, IL 60678-2735			08/09/2016	\$ 9,919.84	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC	DEPT 77-2735	CHICAGO, IL 60678-2735			07/01/2016	\$ 3,811.51	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC	DEPT 77-2735	CHICAGO, IL 60678-2735			07/05/2016	\$ 1,809.24	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC	DEPT 77-2735	CHICAGO, IL 60678-2735			07/07/2016	\$ 406.39	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC	DEPT 77-2735	CHICAGO, IL 60678-2735			07/26/2016	\$ 1,026.56	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC	DEPT 77-2735	CHICAGO, IL 60678-2735			06/28/2016	\$ 1,064.94	
AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC TOTAL:						\$ 18,038.48	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			08/04/2016	\$ 1,399.57	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			08/09/2016	\$ 823.75	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			08/11/2016	\$ 1,221.79	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			07/01/2016	\$ 186.16	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			07/05/2016	\$ 450.51	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			07/07/2016	\$ 2,561.91	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			07/21/2016	\$ 370.24	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			07/26/2016	\$ 1,476.84	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			07/28/2016	\$ 300.50	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			06/23/2016	\$ 679.29	
AMERICAN MEDICAL ASSOCIATION	PO BOX 930884	ATLANTA, GA 31193-0884			06/28/2016	\$ 332.32	
AMERICAN MEDICAL ASSOCIATION TOTAL:						\$ 9,802.88	
ANAGO FRANCHISING INC	8401 CORPORATE DR	SUITE 640	LANDOVER, MD 20785		08/09/2016	\$ 4,211.38	
ANAGO FRANCHISING INC	8401 CORPORATE DR	SUITE 640	LANDOVER, MD 20785		07/12/2016	\$ 4,211.38	
ANAGO FRANCHISING INC TOTAL:						\$ 8,422.76	
ANCHOR POINT	8440 WOODFIELD CROSSING BLVD	SUITE 375	INDIANAPOLIS, IN 46240		08/09/2016	\$ 7,360.00	
ANCHOR POINT	8440 WOODFIELD CROSSING BLVD	SUITE 375	INDIANAPOLIS, IN 46240		07/12/2016	\$ 7,360.00	
ANCHOR POINT	8440 WOODFIELD CROSSING BLVD	SUITE 375	INDIANAPOLIS, IN 46240		07/26/2016	\$ 6,624.00	
ANCHOR POINT	8440 WOODFIELD CROSSING BLVD	SUITE 375	INDIANAPOLIS, IN 46240		06/28/2016	\$ 4,416.00	
ANCHOR POINT TOTAL:						\$ 25,760.00	
ANTTV	MARATHON VENTURES LLC	PO BOX 28440	NEW YORK, NY 10087-8440		08/03/2016	\$ 23,250.90	
ANTTV TOTAL:						\$ 23,250.90	
AON RISK SERVICES	PO BOX 7247 7376	PHILADELPHIA, PA 19170-7376			08/11/2016	\$ 24,129.00	
AON RISK SERVICES	PO BOX 7247 7376	PHILADELPHIA, PA 19170-7376			07/14/2016	\$ 41,608.56	
AON RISK SERVICES	PO BOX 7247 7376	PHILADELPHIA, PA 19170-7376			06/21/2016	\$ 110,277.00	
AON RISK SERVICES TOTAL:						\$ 176,014.56	
AP ADLER ALBERMARLE LLC	PO BOX 759227	BALTIMORE, MD 21275-9227			09/01/2016	\$ 61,548.59	
AP ADLER ALBERMARLE LLC	PO BOX 759227	BALTIMORE, MD 21275-9227			08/01/2016	\$ 61,548.59	
AP ADLER ALBERMARLE LLC	PO BOX 759227	BALTIMORE, MD 21275-9227			07/01/2016	\$ 61,548.59	
AP ADLER ALBERMARLE LLC TOTAL:						\$ 184,645.77	
AP IMPORT					9/1/2016	23,888.71	LEASES
AP IMPORT					9/2/2016	76,583.64	LEASES
AP IMPORT TOTAL:						\$ 100,472.35	
APPALACHIAN POWER	PO BOX 24413	CANTON, OH 44701-4413			09/09/2016	\$ 3,351.55	
APPALACHIAN POWER	PO BOX 24413	CANTON, OH 44701-4413			08/15/2016	\$ 3,780.52	
APPALACHIAN POWER	PO BOX 24413	CANTON, OH 44701-4413			07/11/2016	\$ 3,376.00	
APPALACHIAN POWER TOTAL:						\$ 10,508.07	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			08/04/2016	\$ 1,491.88	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			08/11/2016	\$ 1,319.25	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			07/01/2016	\$ 821.60	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			07/07/2016	\$ 1,006.46	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			07/14/2016	\$ 120.90	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			07/21/2016	\$ 2,131.46	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			07/28/2016	\$ 2,279.39	
APPLEONE EMPLOYMENT SERVICES	PO BOX 29048	GLENDALE, CA 91209-9048			06/23/2016	\$ 164.32	
APPLEONE EMPLOYMENT SERVICES TOTAL:						\$ 9,335.26	
ARAMARK REFRESHMENT SERVICES	1097 ANDOVER PARK EAST	TUKWILA, WA 98188			08/02/2016	\$ 190.48	
ARAMARK REFRESHMENT SERVICES	1351 METROPOLITAN AVENUE	WEST DEPTFORD, NJ 08066			08/02/2016	\$ 39.00	
ARAMARK REFRESHMENT SERVICES	8435 GEORGETOWN RD #100	INDIANAPOLIS, IN 46268			08/02/2016	\$ 748.38	
ARAMARK REFRESHMENT SERVICES	9950 FALLBROOK PINES DR	HOUSTON, TX 77064			08/02/2016	\$ 462.51	
ARAMARK REFRESHMENT SERVICES	1097 ANDOVER PARK EAST	TUKWILA, WA 98188			08/04/2016	\$ 58.37	
ARAMARK REFRESHMENT SERVICES	17044 MONTANERO AVE	CARSON, CA 90746			08/09/2016	\$ 96.18	
ARAMARK REFRESHMENT SERVICES	6667 OLD SHAKOPEE ROAD #103	BLOOMINGTON, MN 55438			08/11/2016	\$ 389.80	
ARAMARK REFRESHMENT SERVICES	8435 GEORGETOWN RD #100	INDIANAPOLIS, IN 46268			08/11/2016	\$ 409.99	
ARAMARK REFRESHMENT SERVICES	PO BOX 415758	BOSTON, MA 02241-5758			08/11/2016	\$ 539.35	
ARAMARK REFRESHMENT SERVICES	17044 MONTANERO AVE	CARSON, CA 90746			07/01/2016	\$ 700.64	
ARAMARK REFRESHMENT SERVICES	6667 OLD SHAKOPEE ROAD #103	BLOOMINGTON, MN 55438			07/01/2016	\$ 566.74	
ARAMARK REFRESHMENT SERVICES	9950 FALLBROOK PINES DR	HOUSTON, TX 77064			07/01/2016	\$ 190.41	
ARAMARK REFRESHMENT SERVICES	PO BOX 415758	BOSTON, MA 02241-5758			07/01/2016	\$ 122.91	
ARAMARK REFRESHMENT SERVICES	1097 ANDOVER PARK EAST	TUKWILA, WA 98188			07/05/2016	\$ 448.15	
ARAMARK REFRESHMENT SERVICES	1351 METROPOLITAN AVENUE	WEST DEPTFORD, NJ 08066			07/05/2016	\$ 39.00	
ARAMARK REFRESHMENT SERVICES	234 BALLARDVALE STREET	WILMINGTON, MA 01887			07/05/2016	\$ 43.56	
ARAMARK REFRESHMENT SERVICES	6667 OLD SHAKOPEE ROAD #103	BLOOMINGTON, MN 55438			07/05/2016	\$ 96.39	
ARAMARK REFRESHMENT SERVICES	8435 GEORGETOWN RD #100	INDIANAPOLIS, IN 46268			07/05/2016	\$ 583.22	
ARAMARK REFRESHMENT SERVICES	9627 PREMIER PARKWAY	MIRAMAR, FL 33025			07/05/2016	\$ 38.52	
ARAMARK REFRESHMENT SERVICES	9950 FALLBROOK PINES DR	HOUSTON, TX 77064			07/05/2016	\$ 778.21	
ARAMARK REFRESHMENT SERVICES	9627 PREMIER PARKWAY	MIRAMAR, FL 33025			07/07/2016	\$ 401.14	
ARAMARK REFRESHMENT SERVICES	17044 MONTANERO AVE	CARSON, CA 90746			07/14/2016	\$ 134.81	
ARAMARK REFRESHMENT SERVICES	6667 OLD SHAKOPEE ROAD #103	BLOOMINGTON, MN 55438			07/14/2016	\$ 477.66	
ARAMARK REFRESHMENT SERVICES	8435 GEORGETOWN RD #100	INDIANAPOLIS, IN 46268			07/14/2016	\$ 325.77	
ARAMARK REFRESHMENT SERVICES	PO BOX 415758	BOSTON, MA 02241-5758			07/14/2016	\$ 376.26	
ARAMARK REFRESHMENT SERVICES	9950 FALLBROOK PINES DR	HOUSTON, TX 77064			07/19/2016	\$ 979.19	
ARAMARK REFRESHMENT SERVICES	6667 OLD SHAKOPEE ROAD #103	BLOOMINGTON, MN 55438			07/26/2016	\$ 225.24	
ARAMARK REFRESHMENT SERVICES	PO BOX 415758	BOSTON, MA 02241-5758			07/26/2016	\$ 413.33	
ARAMARK REFRESHMENT SERVICES	17044 MONTANERO AVE	CARSON, CA 90746			07/28/2016	\$ 579.14	
ARAMARK REFRESHMENT SERVICES	6667 OLD SHAKOPEE ROAD #103	BLOOMINGTON, MN 55438			07/28/2016	\$ 366.89	
ARAMARK REFRESHMENT SERVICES	9627 PREMIER PARKWAY	MIRAMAR, FL 33025			07/28/2016	\$ 49.02	
ARAMARK REFRESHMENT SERVICES	9950 FALLBROOK PINES DR	HOUSTON, TX 77064			07/28/2016	\$ 268.65	
ARAMARK REFRESHMENT SERVICES	9950 FALLBROOK PINES DR	HOUSTON, TX 77064			06/21/2016	\$ 808.21	
ARAMARK REFRESHMENT SERVICES	8435 GEORGETOWN RD #100	INDIANAPOLIS, IN 46268			06/23/2016	\$ 424.25	
ARAMARK REFRESHMENT SERVICES TOTAL:						\$ 12,371.37	
ARGUS INTEGRATED SERVICES LLC	PO BOX 13202	SPOKANE, WA 99213			08/02/2016	\$ 4,766.49	
ARGUS INTEGRATED SERVICES LLC	PO BOX 13202	SPOKANE, WA 99213			07/01/2016	\$ 5,579.03	
ARGUS INTEGRATED SERVICES LLC TOTAL:						\$ 10,345.52	
ARKANSAS SIGN AND NEON	8525 DISTRIBUTION DRIVE	LITTLE ROCK, AR 72209			06/21/2016	\$ 9,536.54	
ARKANSAS SIGN AND NEON TOTAL:						\$ 9,536.54	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/11/2016	\$ 1,063.47	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/11/2016	\$ 914.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/11/2016	\$ 616.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/11/2016	\$ 600.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/16/2016	\$ 1,300.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/16/2016	\$ 1,175.96	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/16/2016	\$ 830.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			08/16/2016	\$ 474.62	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	39735 TREASURY CENTER	CHICAGO, IL 60694-9700			07/18/2016	\$ 4,754.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC TOTAL:						\$ 11,728.05	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			08/02/2016	\$ 1,786.77	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			08/04/2016	\$ 720.59	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			08/09/2016	\$ 4,044.25	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/05/2016	\$ 2,336.44	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/12/2016	\$ 849.62	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/14/2016	\$ 212.40	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/19/2016	\$ 4,574.50	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/21/2016	\$ 2,922.91	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/26/2016	\$ 4,527.62	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			07/28/2016	\$ 518.52	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			06/21/2016	\$ 2,694.33	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			06/23/2016	\$ 265.00	
ARVATO DIGITAL SERVICES LLC	PO BOX 844286	DALLAS, TX 75284-4286			06/28/2016	\$ 127.44	
ARVATO DIGITAL SERVICES LLC TOTAL:						\$ 25,580.39	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			09/07/2016	\$ 2.30	
AT&T	PO BOX 105414	ATLANTA, GA 30348-5414			09/07/2016	\$ 919.90	
AT&T	PO BOX 5001	CAROL STREAM, IL 60197-5001			09/08/2016	\$ 862.21	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			09/09/2016	\$ 208.87	
AT&T	PO BOX 105068	ATLANTA, GA 30348-5068			08/01/2016	\$ 100.00	
AT&T	PO BOX 5001	CAROL STREAM, IL 60197-5001			08/02/2016	\$ 857.51	
AT&T	PO BOX 5025	CAROL STREAM, IL 60197-5025			08/03/2016	\$ 101.16	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			08/04/2016	\$ 1,257.89	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			08/05/2016	\$ 3,147.76	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			08/08/2016	\$ 50.20	
AT&T	PO BOX 105414	ATLANTA, GA 30348-5414			08/08/2016	\$ 921.34	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			08/09/2016	\$ 242.40	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			08/16/2016	\$ 24,969.12	
AT&T	PO BOX 5020	CAROL STREAM, IL 60197			08/16/2016	\$ 824.77	
AT&T	PO BOX 5091	CAROL STREAM, IL 60197-5091			08/16/2016	\$ 85,230.28	
AT&T	PO BOX 9005	CAROL STREAM, IL 60197-9005			08/16/2016	\$ 8,622.41	
AT&T	PO BOX 5025	CAROL STREAM, IL 60197-5025			08/17/2016	\$ 117.49	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			08/18/2016	\$ 6,570.41	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			08/19/2016	\$ 153,548.58	
AT&T	PO BOX 105068	ATLANTA, GA 30348-5068			08/24/2016	\$ 100.00	
AT&T	PO BOX 105414	ATLANTA, GA 30348-5414			08/24/2016	\$ 167.46	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			08/25/2016	\$ 144.84	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			08/25/2016	\$ 803.55	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			08/26/2016	\$ 4,077.34	
AT&T	PO BOX 5095	CAROL STREAM, IL 60197-5095			08/26/2016	\$ 8.79	
AT&T	PO BOX 105414	ATLANTA, GA 30348-5414			07/01/2016	\$ 2,585.45	
AT&T	PO BOX 5001	CAROL STREAM, IL 60197-5001			07/01/2016	\$ 852.68	
AT&T	PO BOX 5025	CAROL STREAM, IL 60197-5025			07/01/2016	\$ 101.01	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			07/01/2016	\$ 53.01	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			07/06/2016	\$ 1,382.42	
AT&T	PO BOX 5020	CAROL STREAM, IL 60197			07/08/2016	\$ 824.77	
AT&T	PO BOX 5091	CAROL STREAM, IL 60197-5091			07/11/2016	\$ 84,222.31	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			07/13/2016	\$ 24,969.12	
AT&T	PO BOX 105068	ATLANTA, GA 30348-5068			07/14/2016	\$ 100.00	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			07/14/2016	\$ 1,320.41	
AT&T	PO BOX 9005	CAROL STREAM, IL 60197-9005			07/14/2016	\$ 8,622.41	
AT&T	PO BOX 105414	ATLANTA, GA 30348-5414			07/15/2016	\$ 160.08	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			07/15/2016	\$ 722.74	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			07/18/2016	\$ 803.55	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			07/19/2016	\$ 155,074.16	
AT&T	PO BOX 5020	CAROL STREAM, IL 60197			07/19/2016	\$ 17.81	
AT&T	PO BOX 5025	CAROL STREAM, IL 60197-5025			07/19/2016	\$ 105.40	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			07/21/2016	\$ 242.40	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			07/21/2016	\$ 3,233.94	
AT&T	PO BOX 5095	CAROL STREAM, IL 60197-5095			07/21/2016	\$ 34.12	
AT&T	PO BOX 5020	CAROL STREAM, IL 60197			07/22/2016	\$ 824.77	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			07/25/2016	\$ 4,126.70	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			07/25/2016	\$ 6,570.41	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			07/27/2016	\$ 144.84	
AT&T	PO BOX 105068	ATLANTA, GA 30348-5068			07/28/2016	\$ 101.50	
AT&T	PO BOX 105068	ATLANTA, GA 30348-5068			07/28/2016	\$ 1.50	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			06/20/2016	\$ 7,320.00	
AT&T	PO BOX 9005	CAROL STREAM, IL 60197-9005			06/20/2016	\$ 8,622.41	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			06/21/2016	\$ 181,716.26	
AT&T	PO BOX 5091	CAROL STREAM, IL 60197-5091			06/21/2016	\$ 86,036.84	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			06/23/2016	\$ 799.77	
AT&T	PO BOX 105414	ATLANTA, GA 30348-5414			06/24/2016	\$ 159.34	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			06/24/2016	\$ 4,255.34	
AT&T	PO BOX 5020	CAROL STREAM, IL 60197			06/24/2016	\$ 17.83	
AT&T	PO BOX 5080	CAROL STREAM, IL 60197-5080			06/24/2016	\$ 6,570.41	
AT&T	PO BOX 105262	ATLANTA, GA 30348-5262			06/27/2016	\$ 144.84	
AT&T	PO BOX 105068	ATLANTA, GA 30348-5068			06/28/2016	\$ 200.00	
AT&T	PO BOX 5019	CAROL STREAM, IL 60197-5019			06/28/2016	\$ 3,192.53	
AT&T	PO BOX 5095	CAROL STREAM, IL 60197-5095			06/28/2016	\$ 66.02	
AT&T TOTAL:						\$ 890,155.68	
ATLANTA S FAVORITE TRANSPORTATION INC	696 CATHERINE ST	ATLANTA, GA 30310-3419			08/04/2016	\$ 5,000.00	
ATLANTA S FAVORITE TRANSPORTATION INC	696 CATHERINE ST	ATLANTA, GA 30310-3419			08/09/2016	\$ 5,000.00	
ATLANTA S FAVORITE TRANSPORTATION INC	696 CATHERINE ST	ATLANTA, GA 30310-3419			07/05/2016	\$ 5,000.00	
ATLANTA S FAVORITE TRANSPORTATION INC	696 CATHERINE ST	ATLANTA, GA 30310-3419			07/12/2016	\$ 5,000.00	
ATLANTA S FAVORITE TRANSPORTATION INC TOTAL:						\$ 20,000.00	
ATLANTIC CLEANING AND PRESSURE WASHING CO	PO BOX 7746	MYRTLE BEACH, SC 29572			07/12/2016	\$ 4,416.00	
ATLANTIC CLEANING AND PRESSURE WASHING CO	PO BOX 7746	MYRTLE BEACH, SC 29572			06/28/2016	\$ 4,416.00	
ATLANTIC CLEANING AND PRESSURE WASHING CO TOTAL:						\$ 8,832.00	
ATLANTIS SECURITY COMPANY	PO BOX 638352	CINCINNATI, OH 45263-8352			08/09/2016	\$ 1,912.41	
ATLANTIS SECURITY COMPANY	PO BOX 638352	CINCINNATI, OH 45263-8352			07/12/2016	\$ 2,331.72	
ATLANTIS SECURITY COMPANY	PO BOX 638352	CINCINNATI, OH 45263-8352			07/26/2016	\$ 972.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
ATLANTIS SECURITY COMPANY	PO BOX 638352	CINCINNATI, OH 45263-8352			06/28/2016	\$ 1,901.34	
ATLANTIS SECURITY COMPANY TOTAL:						\$ 7,117.47	
AV SOLUTIONS LLC	5 ENGLISH GRN	WESTFIELD, IN 46074			08/04/2016	\$ 6,050.00	
AV SOLUTIONS LLC	5 ENGLISH GRN	WESTFIELD, IN 46074			07/26/2016	\$ 2,310.00	
AV SOLUTIONS LLC TOTAL:						\$ 8,360.00	
AVENUE100 MEDIA SOLUTIONS INC	1601 TRAPELO RD, STE 202	WALTHAM, MA 02451			07/01/2016	\$ 12,305.00	
AVENUE100 MEDIA SOLUTIONS INC TOTAL:						\$ 12,305.00	
AVIATION BUSINESS PARK VII LLC	2456 REMOUNT RD 308	NORTH CHARLESTON, SC 29406			09/01/2016	\$ 31,977.42	
AVIATION BUSINESS PARK VII LLC	2456 REMOUNT RD 308	NORTH CHARLESTON, SC 29406			08/01/2016	\$ 31,977.42	
AVIATION BUSINESS PARK VII LLC	2456 REMOUNT RD 308	NORTH CHARLESTON, SC 29406			07/01/2016	\$ 31,977.42	
AVIATION BUSINESS PARK VII LLC TOTAL:						\$ 95,932.26	
AVISTA UTILITIES	WASHINGTON WATER POWER DIV	1411 E MISSION AVE	SPOKANE, WA 99252-0001		09/08/2016	\$ 4,584.26	
AVISTA UTILITIES	WASHINGTON WATER POWER DIV	1411 E MISSION AVE	SPOKANE, WA 99252-0001		08/04/2016	\$ 4,004.95	
AVISTA UTILITIES	WASHINGTON WATER POWER DIV	1411 E MISSION AVE	SPOKANE, WA 99252-0001		07/06/2016	\$ 3,708.75	
AVISTA UTILITIES TOTAL:						\$ 12,297.96	
BAI CENTURY LLC	720 EAST PALISADE AVENUE SUITE 201	ENGLEWOOD CLIFFS, NJ 07632			09/01/2016	\$ 44,156.13	
BAI CENTURY LLC	720 EAST PALISADE AVENUE SUITE 201	ENGLEWOOD CLIFFS, NJ 07632			08/01/2016	\$ 44,156.13	
BAI CENTURY LLC	720 EAST PALISADE AVENUE SUITE 201	ENGLEWOOD CLIFFS, NJ 07632			07/01/2016	\$ 44,156.13	
BAI CENTURY LLC TOTAL:						\$ 132,468.39	
BALDWIN AND SHELL CONSTRUCTION COMPANY	1000 WEST CAPITOL	LITTLE ROCK, AR 72201			07/01/2016	\$ 110,480.00	
BALDWIN AND SHELL CONSTRUCTION COMPANY TOTAL:						\$ 110,480.00	
BALTIMORE COUNTY	PO BOX 64281	BALTO, MD 21264-4281			08/18/2016	\$ 21,398.24	
BALTIMORE COUNTY	PO BOX 64139	BALTIMORE, MD 21264-4139			06/28/2016	\$ 50.00	
BALTIMORE COUNTY TOTAL:						\$ 21,448.24	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			09/08/2016	\$ 135.00	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			08/16/2016	\$ 1,025.99	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			08/18/2016	\$ 1,564.04	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			08/30/2016	\$ 1,681.67	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			07/01/2016	\$ 119.54	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			07/07/2016	\$ 873.16	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			07/19/2016	\$ 2,188.03	
BARE, LASHONDA	1048 JEFFERSON AVE	HUNTINGTON, WV 25704			07/26/2016	\$ 1,721.68	
BARE, LASHONDA TOTAL:						\$ 9,309.11	
BATTLE HOUSE	26 NORTH ROYAL	MOBILE, AL 36602			06/28/2016	\$ 8,959.23	
BATTLE HOUSE TOTAL:						\$ 8,959.23	
BAY PACIFIC PHOENIX CORP CTR LLC	2001 UNION ST	SUITE 300	SAN FRANCISCO, CA 94123		09/01/2016	\$ 44,716.67	
BAY PACIFIC PHOENIX CORP CTR LLC	PO BOX 6132	HICKSVILLE, NY 11802-6132			08/01/2016	\$ 6,962.13	
BAY PACIFIC PHOENIX CORP CTR LLC	2001 UNION ST	SUITE 300	SAN FRANCISCO, CA 94123		08/01/2016	\$ 44,716.67	
BAY PACIFIC PHOENIX CORP CTR LLC	PO BOX 6132	HICKSVILLE, NY 11802-6132			07/01/2016	\$ 6,437.39	
BAY PACIFIC PHOENIX CORP CTR LLC	2001 UNION ST	SUITE 300	SAN FRANCISCO, CA 94123		07/01/2016	\$ 44,716.67	
BAY PACIFIC PHOENIX CORP CTR LLC TOTAL:						\$ 147,549.53	
BCN TELECOM INC	PO BOX 842840	BOSTON, MA 02284-2840			08/15/2016	\$ 3,045.12	
BCN TELECOM INC	PO BOX 842840	BOSTON, MA 02284-2840			07/21/2016	\$ 3,028.27	
BCN TELECOM INC	PO BOX 842840	BOSTON, MA 02284-2840			06/17/2016	\$ 2,943.44	
BCN TELECOM INC TOTAL:						\$ 9,016.83	
BELCO COMMUNITY CREDIT UNION	449 EISENHOWER BLVD	HARRISBURG, PA 17111			09/01/2016	\$ 18,176.17	
BELCO COMMUNITY CREDIT UNION	449 EISENHOWER BLVD	HARRISBURG, PA 17111			08/01/2016	\$ 18,176.17	
BELCO COMMUNITY CREDIT UNION	449 EISENHOWER BLVD	HARRISBURG, PA 17111			07/01/2016	\$ 18,176.17	
BELCO COMMUNITY CREDIT UNION TOTAL:						\$ 54,528.51	
BESSEMER UTILITIES	PO BOX 1246	BESSEMER, AL 35021			08/16/2016	\$ 8,043.59	
BESSEMER UTILITIES	PO BOX 1246	BESSEMER, AL 35021			07/15/2016	\$ 7,016.55	
BESSEMER UTILITIES	PO BOX 1246	BESSEMER, AL 35021			06/20/2016	\$ 5,023.77	
BESSEMER UTILITIES TOTAL:						\$ 20,083.91	
BEST FACILITY SERVICES	305 N E LOOP 820	SUITE 106	HURST, TX 76053		08/02/2016	\$ 735.69	
BEST FACILITY SERVICES	305 N E LOOP 820	SUITE 106	HURST, TX 76053		08/04/2016	\$ 4,871.25	
BEST FACILITY SERVICES	305 N E LOOP 820	SUITE 106	HURST, TX 76053		07/01/2016	\$ 4,871.25	
BEST FACILITY SERVICES TOTAL:						\$ 10,478.19	
BGE	PO BOX 13070	PHILADELPHIA, PA 19101-3070			08/01/2016	\$ 4,822.37	
BGE	PO BOX 13070	PHILADELPHIA, PA 19101-3070			08/04/2016	\$ 10,140.46	
BGE	PO BOX 13070	PHILADELPHIA, PA 19101-3070			07/11/2016	\$ 5,393.77	
BGE TOTAL:						\$ 20,356.60	
BIRCH COMMUNICATIONS	PO BOX 105066	ATLANTA, GA 30348-5066			08/15/2016	\$ 67,542.47	
BIRCH COMMUNICATIONS	PO BOX 105066	ATLANTA, GA 30348-5066			07/19/2016	\$ 67,397.24	
BIRCH COMMUNICATIONS	PO BOX 105066	ATLANTA, GA 30348-5066			06/17/2016	\$ 66,569.52	
BIRCH COMMUNICATIONS TOTAL:						\$ 201,509.23	
BJB NET INC	1021 KAPOK CT	CLAYTON, NC 27520			08/30/2016	\$ 3,000.00	
BJB NET INC	1021 KAPOK CT	CLAYTON, NC 27520			07/05/2016	\$ 3,000.00	
BJB NET INC	1021 KAPOK CT	CLAYTON, NC 27520			07/14/2016	\$ 3,454.70	
BJB NET INC TOTAL:						\$ 9,454.70	
BLINK FACILITY SOLUTIONS INC	PO BOX 91162	RALEIGH, NC 27675			08/02/2016	\$ 3,500.00	
BLINK FACILITY SOLUTIONS INC	PO BOX 91162	RALEIGH, NC 27675			07/01/2016	\$ 5,797.08	
BLINK FACILITY SOLUTIONS INC TOTAL:						\$ 9,297.08	
BOBSON REALTY	4 COPLEY PL SUITE 110	BOSTON, MA 02116-6596			09/01/2016	\$ 26,086.29	

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BOBSON REALTY	4 COPLEY PL SUITE 110	BOSTON, MA 02116-6596			08/01/2016	\$ 26,086.29	
BOBSON REALTY	4 COPLEY PL SUITE 110	BOSTON, MA 02116-6596			08/04/2016	\$ 664.21	
BOBSON REALTY	4 COPLEY PL SUITE 110	BOSTON, MA 02116-6596			07/01/2016	\$ 26,086.29	
BOBSON REALTY	4 COPLEY PL SUITE 110	BOSTON, MA 02116-6596			07/12/2016	\$ 1,467.64	
BOBSON REALTY TOTAL:						\$ 80,390.72	
BOEING EMPLOYEES CREDIT UNION	PO BOX 82552	GOLETA, CA 93118-2552			09/01/2016	\$ 53,007.71	
BOEING EMPLOYEES CREDIT UNION	PO BOX 82552	GOLETA, CA 93118-2552			08/01/2016	\$ 58,247.71	
BOEING EMPLOYEES CREDIT UNION	PO BOX 82552	GOLETA, CA 93118-2552			07/01/2016	\$ 47,767.71	
BOEING EMPLOYEES CREDIT UNION TOTAL:						\$ 159,023.13	
BOSTON CLEANING CO INC	150P NEW BOSTON ST	WOBURN, MA 01801-6201			08/02/2016	\$ 3,331.00	
BOSTON CLEANING CO INC	150P NEW BOSTON ST	WOBURN, MA 01801-6201			07/01/2016	\$ 4,667.69	
BOSTON CLEANING CO INC TOTAL:						\$ 7,998.69	
BOSTON PORTFOLIO ADVISORS INC	600 CORPORATE DR	SUITE 502	FORT LAUDERDALE, FL 33334		07/01/2016	\$ 75,596.25	
BOSTON PORTFOLIO ADVISORS INC TOTAL:						\$ 75,596.25	
BOSTON PROPERTIES LIMITED PARTNERSHIP	PRUDENTIAL CENTER	111 HUNTINGTON AVENUE SUITE 300	BOSTON, MA 02199 7610		09/01/2016	\$ 56,586.67	
BOSTON PROPERTIES LIMITED PARTNERSHIP	PRUDENTIAL CENTER	111 HUNTINGTON AVENUE SUITE 300	BOSTON, MA 02199 7610		08/01/2016	\$ 56,586.67	
BOSTON PROPERTIES LIMITED PARTNERSHIP	PRUDENTIAL CENTER	111 HUNTINGTON AVENUE SUITE 300	BOSTON, MA 02199 7610		07/01/2016	\$ 56,586.67	
BOSTON PROPERTIES LIMITED PARTNERSHIP	PO BOX 3557	BOSTON, MA 02241-3557			07/28/2016	\$ 240.00	
BOSTON PROPERTIES LIMITED PARTNERSHIP TOTAL:						\$ 170,000.01	
BOWMAN, CHARLES T	244 HEMLOCK LN	SPRINGFIELD, PA 19064			09/09/2016	\$ 1,263.72	
BOWMAN, CHARLES T	244 HEMLOCK LN	SPRINGFIELD, PA 19064			08/25/2016	\$ 4,775.00	
BOWMAN, CHARLES T	244 HEMLOCK LN	SPRINGFIELD, PA 19064			07/14/2016	\$ 2,305.65	
BOWMAN, CHARLES T	244 HEMLOCK LN	SPRINGFIELD, PA 19064			07/26/2016	\$ 427.70	
BOWMAN, CHARLES T	244 HEMLOCK LN	SPRINGFIELD, PA 19064			06/23/2016	\$ 1,954.31	
BOWMAN, CHARLES T TOTAL:						\$ 10,726.38	
BOYD ORANGE GSA LLC	PO BOX 13470	RICHMOND, VA 23230			09/01/2016	\$ 72,853.63	
BOYD ORANGE GSA LLC	PO BOX 13470	RICHMOND, VA 23230			09/07/2016	\$ 3,269.88	
BOYD ORANGE GSA LLC	PO BOX 13470	RICHMOND, VA 23230			08/01/2016	\$ 72,853.63	
BOYD ORANGE GSA LLC	PO BOX 13470	RICHMOND, VA 23230			07/01/2016	\$ 72,853.63	
BOYD ORANGE GSA LLC	PO BOX 13470	RICHMOND, VA 23225			07/20/2016	\$ 4,140.59	
BOYD ORANGE GSA LLC	PO BOX 13470	RICHMOND, VA 23225			07/25/2016	\$ 10,643.52	
BOYD ORANGE GSA LLC TOTAL:						\$ 236,614.88	
BRANDON PARK ASSOCIATES LLC AS AGENT	SDS 12 2659 PO BOX 86	C/O NORTHMARQ REAL ESTATE SVCS	MINNEAPOLIS, MN 55485-9044		09/01/2016	\$ 23,888.71	
BRANDON PARK ASSOCIATES LLC AS AGENT	SDS 12 2659 PO BOX 86	C/O NORTHMARQ REAL ESTATE SVCS	MINNEAPOLIS, MN 55485-9044		08/01/2016	\$ 23,888.71	
BRANDON PARK ASSOCIATES LLC AS AGENT	SDS 12 2659 PO BOX 86	C/O NORTHMARQ REAL ESTATE SVCS	MINNEAPOLIS, MN 55485-9044		08/16/2016	\$ 41,589.56	
BRANDON PARK ASSOCIATES LLC AS AGENT	SDS 12 2659 PO BOX 86	C/O NORTHMARQ REAL ESTATE SVCS	MINNEAPOLIS, MN 55485-9044		07/01/2016	\$ 23,888.71	
BRANDON PARK ASSOCIATES LLC AS AGENT	SDS 12 2659 PO BOX 86	C/O NORTHMARQ REAL ESTATE SVCS	MINNEAPOLIS, MN 55485-9044		07/07/2016	\$ 603.60	
BRANDON PARK ASSOCIATES LLC AS AGENT TOTAL:						\$ 113,859.29	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/02/2016	\$ 704.45	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/04/2016	\$ 4,966.30	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/09/2016	\$ 4,473.06	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/11/2016	\$ 1,261.40	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/16/2016	\$ 917.05	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/18/2016	\$ 2,993.75	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			08/25/2016	\$ 416.62	
BRANDPRO MARKETING LLC	15502 DECLARATION DR	WESTFIELD, IN 46074			07/26/2016	\$ 1,041.62	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/01/2016	\$ 2,737.00	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/12/2016	\$ 3,514.71	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/14/2016	\$ 739.14	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/19/2016	\$ 2,308.43	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/21/2016	\$ 728.91	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/26/2016	\$ 3,788.33	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			07/28/2016	\$ 2,320.68	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			06/21/2016	\$ 5,092.13	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			06/23/2016	\$ 369.74	
BRANDPRO MARKETING LLC	15502 DECLARATION WAY	WESTFIELD, IN 46074			06/28/2016	\$ 6,737.43	
BRANDPRO MARKETING LLC TOTAL:						\$ 45,110.75	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			08/02/2016	\$ 3,815.42	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			08/09/2016	\$ 1,618.08	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			07/01/2016	\$ 5,180.42	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			07/05/2016	\$ 150.00	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			07/12/2016	\$ 971.08	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			07/19/2016	\$ 647.00	
BRICKMAN GROUP LTD	3630 SOLUTIONS CENTER	CHICAGO, IL 60677-3006			07/21/2016	\$ 1,068.00	
BRICKMAN GROUP LTD TOTAL:						\$ 13,450.00	
BRIDGE PARKWAY ASSOCIATES	390 BRIDGE PARKWAY	REDWOOD CITY, CA 94065			09/01/2016	\$ 37,975.00	
BRIDGE PARKWAY ASSOCIATES	390 BRIDGE PARKWAY	REDWOOD CITY, CA 94065			08/01/2016	\$ 37,975.00	
BRIDGE PARKWAY ASSOCIATES	390 BRIDGE PARKWAY	REDWOOD CITY, CA 94065			07/01/2016	\$ 37,975.00	
BRIDGE PARKWAY ASSOCIATES TOTAL:						\$ 113,925.00	
BRINWO DEVELOPMENT CORP	150 S UNIVERSITY DR	PLANTATION, FL 33324			09/01/2016	\$ 63,377.75	
BRINWO DEVELOPMENT CORP	150 S UNIVERSITY DR	PLANTATION, FL 33324			08/01/2016	\$ 63,377.75	
BRINWO DEVELOPMENT CORP	150 S UNIVERSITY DR	PLANTATION, FL 33324			07/01/2016	\$ 63,377.75	
BRINWO DEVELOPMENT CORP TOTAL:						\$ 190,133.25	

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BROADRIDGE	PO BOX 416423	BOSTON, MA 02241-6423			06/28/2016	\$ 7,901.39	
BROADRIDGE TOTAL:						\$ 7,901.39	
BROPHY SERVICES INC	PO BOX 166	SYRACUSE, NY 13206			08/02/2016	\$ 13,090.68	
BROPHY SERVICES INC	PO BOX 166	SYRACUSE, NY 13206			07/01/2016	\$ 5,877.15	
BROPHY SERVICES INC TOTAL:						\$ 18,967.83	
BROWN COUNTY TREASURER	POB OX 23600	GREEN BAY, WI 54305-3600			06/28/2016	\$ 21,729.80	
BROWN COUNTY TREASURER TOTAL:						\$ 21,729.80	
BROWNING OFFICE INVESTMENT, LLC	116 LONG PINE COURT	CHAPIN, SC 29036			09/01/2016	\$ 30,258.11	
BROWNING OFFICE INVESTMENT, LLC	116 LONG PINE COURT	CHAPIN, SC 29036			08/01/2016	\$ 29,206.67	
BROWNING OFFICE INVESTMENT, LLC	116 LONG PINE COURT	CHAPIN, SC 29036			07/01/2016	\$ 29,206.67	
BROWNING OFFICE INVESTMENT, LLC TOTAL:						\$ 88,671.45	
BUILDINGSTARS COMMERCIAL CLEANING SOLUTIONS	33 WORTHINGTON ACCESS DRIVE	ST LOUIS, MO 63043			08/02/2016	\$ 5,477.00	
BUILDINGSTARS COMMERCIAL CLEANING SOLUTIONS	33 WORTHINGTON ACCESS DRIVE	ST LOUIS, MO 63043			07/01/2016	\$ 5,477.00	
BUILDINGSTARS COMMERCIAL CLEANING SOLUTIONS TOTAL:						\$ 10,954.00	
BUREAU FOR PRIVATE POSTSECONDARY	2535 CAPITOL OAKS DR	SUITE 400	SACRAMENTO, CA 95833		07/12/2016	\$ 16,156.64	
BUREAU FOR PRIVATE POSTSECONDARY TOTAL:						\$ 16,156.64	
BUSINESS FURNITURE CORPORATION	PO BOX 638459	CINCINNATI, OH 45263-8459			08/02/2016	\$ 916.20	
BUSINESS FURNITURE CORPORATION	PO BOX 638459	CINCINNATI, OH 45263-8459			08/09/2016	\$ 18,025.00	
BUSINESS FURNITURE CORPORATION	PO BOX 638459	CINCINNATI, OH 45263-8459			07/19/2016	\$ 694.40	
BUSINESS FURNITURE CORPORATION	PO BOX 638459	CINCINNATI, OH 45263-8459			07/26/2016	\$ 130.25	
BUSINESS FURNITURE CORPORATION	PO BOX 638459	CINCINNATI, OH 45263-8459			06/28/2016	\$ 756.79	
BUSINESS FURNITURE CORPORATION TOTAL:						\$ 20,522.64	
C3 SECURITY AND INVESTIGATIONS INC	PO BOX 244	MARIETTA, GA 30061			08/02/2016	\$ 4,588.00	
C3 SECURITY AND INVESTIGATIONS INC	PO BOX 244	MARIETTA, GA 30061			08/11/2016	\$ 5,022.00	
C3 SECURITY AND INVESTIGATIONS INC	PO BOX 244	MARIETTA, GA 30061			07/01/2016	\$ 4,588.00	
C3 SECURITY AND INVESTIGATIONS INC	PO BOX 244	MARIETTA, GA 30061			07/28/2016	\$ 4,588.00	
C3 SECURITY AND INVESTIGATIONS INC TOTAL:						\$ 18,786.00	
CACTUS MEDIA	176 N OLD WOODWARD	BIRMINGHAM, MI 48009			08/02/2016	\$ 40,505.00	
CACTUS MEDIA	176 N OLD WOODWARD	BIRMINGHAM, MI 48009			07/01/2016	\$ 39,485.00	
CACTUS MEDIA TOTAL:						\$ 79,990.00	
CALLNET	PO BOX 1345	BLOOMINGTON, IN 47402			07/01/2016	\$ 9,063.20	
CALLNET	PO BOX 1345	BLOOMINGTON, IN 47402			07/26/2016	\$ 8,544.80	
CALLNET	PO BOX 1345	BLOOMINGTON, IN 47402			07/28/2016	\$ 4,771.20	
CALLNET	PO BOX 1345	BLOOMINGTON, IN 47402			06/28/2016	\$ 9,499.20	
CALLNET TOTAL:						\$ 31,878.40	
CAMPBELL, EMILY	5300 ORION ROAD	ROCHESTER, MI 48306			09/14/2016	\$ 2,656.10	
CAMPBELL, EMILY	5300 ORION ROAD	ROCHESTER, MI 48306			07/26/2016	\$ 3,046.22	
CAMPBELL, EMILY	5300 ORION ROAD	ROCHESTER, MI 48306			06/23/2016	\$ 1,671.21	
CAMPBELL, EMILY TOTAL:						\$ 7,373.53	
CAMPUS EXPLORER INC	2850 OCEAN PARK BLVD STE 310	SANTA MONICA, CA 90405			08/02/2016	\$ 8,910.00	
CAMPUS EXPLORER INC	2850 OCEAN PARK BLVD	SUITE 310	SANTA MONICA, CA 90405		08/02/2016	\$ 292,025.00	
CAMPUS EXPLORER INC	2850 OCEAN PARK BLVD	SUITE 310	SANTA MONICA, CA 90405		07/01/2016	\$ 134,165.00	
CAMPUS EXPLORER INC TOTAL:						\$ 435,100.00	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			08/02/2016	\$ 248.99	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			08/02/2016	\$ 106.05	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			08/04/2016	\$ 205.44	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			08/09/2016	\$ 491.57	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			08/09/2016	\$ 171.70	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			08/11/2016	\$ 56.38	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			08/11/2016	\$ 51.66	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			08/11/2016	\$ 180.91	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			08/11/2016	\$ 286.48	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			07/01/2016	\$ 109.29	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			07/05/2016	\$ 685.60	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			07/05/2016	\$ 51.34	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			07/05/2016	\$ 92.40	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			07/12/2016	\$ 256.27	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			07/12/2016	\$ 62.32	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			07/12/2016	\$ 114.40	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			07/14/2016	\$ 76.30	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			07/14/2016	\$ 421.09	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			07/19/2016	\$ 223.10	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			07/26/2016	\$ 447.50	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			07/28/2016	\$ 1,092.84	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			06/21/2016	\$ 67.65	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			06/23/2016	\$ 501.59	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			06/23/2016	\$ 461.15	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			06/23/2016	\$ 938.61	
CANTEEN REFRESHMENT SERVICES	PO BOX 417632	BOSTON, MA 02241-7632			06/28/2016	\$ 3,024.77	
CANTEEN REFRESHMENT SERVICES	PO BOX 50196	LOS ANGELES, CA 90074-0196			06/28/2016	\$ 404.00	
CANTEEN REFRESHMENT SERVICES	PO BOX 91337	CHICAGO, IL 60693-1337			06/28/2016	\$ 1,208.28	
CANTEEN REFRESHMENT SERVICES TOTAL:						\$ 12,037.68	
CANTON TOWNSHIP	WATER DEPT	PO BOX 87680	CANTON, MI 48187-0680		09/09/2016	\$ 4,004.54	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CANTON TOWNSHIP	PO BOX 87010	CANTON, MI 48187			08/16/2016	\$ 3,583.10	
CANTON TOWNSHIP	PO BOX 87010	CANTON, MI 48187			08/18/2016	\$ 58,128.99	
CANTON TOWNSHIP	WATER DEPT	PO BOX 87680	CANTON, MI 48187-0680		07/01/2016	\$ 507.34	
CANTON TOWNSHIP TOTAL:						\$ 66,223.97	
CAPITAL HEALTH ASSOCIATES	1000 MEADE ST	DUNMORE, PA 18512			09/01/2016	\$ 15,151.25	
CAPITAL HEALTH ASSOCIATES	1000 MEADE ST	DUNMORE, PA 18512			08/01/2016	\$ 15,151.25	
CAPITAL HEALTH ASSOCIATES	1000 MEADE ST	DUNMORE, PA 18512			08/18/2016	\$ 30,952.63	
CAPITAL HEALTH ASSOCIATES	1000 MEADE ST	DUNMORE, PA 18512			07/01/2016	\$ 15,151.25	
CAPITAL HEALTH ASSOCIATES	1000 MEADE ST	DUNMORE, PA 18512			07/19/2016	\$ 4,554.32	
CAPITAL HEALTH ASSOCIATES TOTAL:						\$ 80,960.70	
CAREER BUILDER COM	13047 COLLECTION CENTER DR	CHICAGO, IL 60693-0130			07/19/2016	\$ 20,160.41	
CAREER BUILDER COM TOTAL:						\$ 20,160.41	
CAREER CONNECTIONS	114 LOCUST ST	DOVER, NH 03820			09/08/2016	\$ 1,813.01	
CAREER CONNECTIONS	114 LOCUST ST	DOVER, NH 03820			08/02/2016	\$ 4,126.72	
CAREER CONNECTIONS	114 LOCUST ST	DOVER, NH 03820			08/04/2016	\$ 2,354.29	
CAREER CONNECTIONS	114 LOCUST ST	DOVER, NH 03820			08/09/2016	\$ 983.60	
CAREER CONNECTIONS TOTAL:						\$ 9,277.62	
CAREERCO LLC	1200 SOUTH AVE, STE 202	STATEN ISLAND, NY 10314			07/19/2016	\$ 443,939.00	
CAREERCO LLC TOTAL:						\$ 443,939.00	
CARTOON NETWORK	PO BOX 32183	NEW YORK, NY 10087-2183			08/03/2016	\$ 14,875.00	
CARTOON NETWORK TOTAL:						\$ 14,875.00	
CASCADE STATION I AND II LLC	11601 WILSHIRE BLVD SUITE 107	LOS ANGELES, CA 90025			09/01/2016	\$ 64,079.17	
CASCADE STATION I AND II LLC	11601 WILSHIRE BLVD SUITE 107	LOS ANGELES, CA 90025			09/08/2016	\$ 7,598.46	
CASCADE STATION I AND II LLC	11601 WILSHIRE BLVD SUITE 107	LOS ANGELES, CA 90025			08/01/2016	\$ 62,707.40	
CASCADE STATION I AND II LLC	11601 WILSHIRE BLVD SUITE 107	LOS ANGELES, CA 90025			08/15/2016	\$ 6,760.60	
CASCADE STATION I AND II LLC	11601 WILSHIRE BLVD SUITE 107	LOS ANGELES, CA 90025			07/01/2016	\$ 62,504.17	
CASCADE STATION I AND II LLC	11601 WILSHIRE BLVD SUITE 107	LOS ANGELES, CA 90025			07/15/2016	\$ 6,867.77	
CASCADE STATION I AND II LLC TOTAL:						\$ 210,517.57	
CASCADIAN BUILDING MAINTENANCE	1331 118TH AVE SE	STE 100	BELLEVUE, WA 98005		08/02/2016	\$ 4,599.64	
CASCADIAN BUILDING MAINTENANCE	1331 118TH AVE SE	STE 100	BELLEVUE, WA 98005		07/01/2016	\$ 5,066.73	
CASCADIAN BUILDING MAINTENANCE TOTAL:						\$ 9,666.37	
CATHERINE STREET ASSOCIATES LLC	PO BOX 5023	RICHMOND, VA 23220			09/01/2016	\$ 29,875.00	
CATHERINE STREET ASSOCIATES LLC	PO BOX 5023	RICHMOND, VA 23220			08/01/2016	\$ 29,875.00	
CATHERINE STREET ASSOCIATES LLC	PO BOX 5023	RICHMOND, VA 23220			07/01/2016	\$ 29,875.00	
CATHERINE STREET ASSOCIATES LLC TOTAL:						\$ 89,625.00	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			08/02/2016	\$ 241.74	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			08/04/2016	\$ 480.86	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			08/09/2016	\$ 152.61	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/01/2016	\$ 436.05	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/05/2016	\$ 199.88	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/12/2016	\$ 1,565.74	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/12/2016	\$ 1,565.74	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/12/2016	\$ 1,565.74	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/14/2016	\$ 302.03	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/14/2016	\$ 302.03	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/19/2016	\$ 1,410.52	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/21/2016	\$ 939.82	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/26/2016	\$ 573.15	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			07/28/2016	\$ 229.14	
CDW GOVERNMENT INC	75 REMITTANCE DR STE 1515	CHICAGO, IL 60675-1515			06/28/2016	\$ 1,551.92	
CDW GOVERNMENT INC TOTAL:						\$ 11,516.97	
CEC RED RUN LLC	11433 CORNRIDGE DRIVE	OWINGS MILLS, MD 21117			09/01/2016	\$ 29,413.33	
CEC RED RUN LLC	11433 CORNRIDGE DRIVE	OWINGS MILLS, MD 21117			08/01/2016	\$ 29,413.33	
CEC RED RUN LLC	11433 CORNRIDGE DRIVE	OWINGS MILLS, MD 21117			07/01/2016	\$ 29,413.33	
CEC RED RUN LLC TOTAL:						\$ 88,239.99	
CELLER LEGAL PA	7450 GRIFFIN RD #230	DAVIE, FL 33314			08/17/2016	\$ 7,000.00	
CELLER LEGAL PA TOTAL:						\$ 7,000.00	
CENGAGE LEARNING	PO BOX 95999	CHICAGO, IL 60694-5999			08/02/2016	\$ 673.54	
CENGAGE LEARNING	PO BOX 95999	CHICAGO, IL 60694-5999			07/05/2016	\$ 3,007.65	
CENGAGE LEARNING	PO BOX 95999	CHICAGO, IL 60694-5999			07/07/2016	\$ 1,953.38	
CENGAGE LEARNING	PO BOX 95999	CHICAGO, IL 60694-5999			07/12/2016	\$ 5,128.49	
CENGAGE LEARNING	PO BOX 95999	CHICAGO, IL 60694-5999			07/14/2016	\$ 3,789.71	
CENGAGE LEARNING	PO BOX 95999	CHICAGO, IL 60694-5999			07/19/2016	\$ 8,908.68	
CENGAGE LEARNING TOTAL:						\$ 23,461.45	
CENTRAL MAINTENANCE & SERVICE CO INC	PO BOX 44081	PITTSBURGH, PA 15205			08/02/2016	\$ 8,232.59	
CENTRAL MAINTENANCE & SERVICE CO INC	PO BOX 44081	PITTSBURGH, PA 15205			07/19/2016	\$ 4,251.68	
CENTRAL MAINTENANCE & SERVICE CO INC	PO BOX 44081	PITTSBURGH, PA 15205			06/28/2016	\$ 7,677.61	
CENTRAL MAINTENANCE & SERVICE CO INC TOTAL:						\$ 20,161.88	
CENTURYLINK	PO BOX 4300	CAROL STREAM, IL 60197-4300			08/08/2016	\$ 408.06	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			08/09/2016	\$ 401.17	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			08/12/2016	\$ 1,370.83	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			08/19/2016	\$ 328.67	
CENTURYLINK	PO BOX 1319	CHARLOTTE, NC 28201-1319			08/22/2016	\$ 524.97	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CENTURYLINK	PO BOX 91154	SEATTLE, WA 98111-9254			08/26/2016	\$ 686.18	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			07/01/2016	\$ 338.56	
CENTURYLINK	PO BOX 1319	CHARLOTTE, NC 28201-1319			07/12/2016	\$ 547.05	
CENTURYLINK	PO BOX 4300	CAROL STREAM, IL 60197-4300			07/14/2016	\$ 407.97	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			07/15/2016	\$ 92.56	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			07/19/2016	\$ 803.04	
CENTURYLINK	PO BOX 91155	SEATTLE, WA 98111-9255			07/21/2016	\$ 530.93	
CENTURYLINK	PO BOX 91154	SEATTLE, WA 98111-9254			07/22/2016	\$ 686.64	
CENTURYLINK	PO BOX 91154	SEATTLE, WA 98111-9254			06/22/2016	\$ 683.28	
CENTURYLINK TOTAL:						\$ 7,809.91	
CERBERUS BUSINESS FINANCE					9/1/2016	282,426.22	INTEREST
CERBERUS BUSINESS FINANCE TOTAL:						\$ 282,426.22	
CFM MECHANICAL LLC	2849 E CHAMBERS ST	PHOENIX, AZ 85040			06/23/2016	\$ 10,715.00	
CFM MECHANICAL LLC TOTAL:						\$ 10,715.00	
CHAMBER OF COMMERCE	229 1ST AVE NE	OSSEO, MN 55369			08/02/2016	\$ 520.00	
CHAMBER OF COMMERCE	2400 E VENTURA BLVD	CAMARILLO, CA 93010			08/02/2016	\$ 475.00	
CHAMBER OF COMMERCE	901 NATIONAL CITY BLVD	NATIONAL CITY, CA 91950			08/04/2016	\$ 510.00	
CHAMBER OF COMMERCE	16126 N CIVIC CTR PLAZA	SURPRISE, AZ 85374			08/09/2016	\$ 334.00	
CHAMBER OF COMMERCE	211 COMMERCE STREET STE 100	NASHVILLE, TN 37201			07/01/2016	\$ 500.00	
CHAMBER OF COMMERCE	PO BOX 1065	MADISON, AL 35758			07/12/2016	\$ 500.00	
CHAMBER OF COMMERCE	2270 MT ZION RD	JONESBORO, GA 30236			07/14/2016	\$ 250.00	
CHAMBER OF COMMERCE	564 LAUREL ST	BATEN ROUGE, LA 70801			07/14/2016	\$ 400.00	
CHAMBER OF COMMERCE	PO BOX 2187	MOBILE, AL 36652-2187			07/14/2016	\$ 605.00	
CHAMBER OF COMMERCE	127 MAIN ST	VISTA, CA 92084			07/19/2016	\$ 455.00	
CHAMBER OF COMMERCE	3920 CYPRESS CRK PKWY STE 120	HOUSTON, TX 77068			07/19/2016	\$ 600.00	
CHAMBER OF COMMERCE	225 CHURCH ST	HUNTSVILLE/MADISON COUNTY	HUNTSVILLE, AL 35801		07/21/2016	\$ 395.00	
CHAMBER OF COMMERCE	254 SWEENEY ST	NORTH TONAWANDA, NY 14120			07/21/2016	\$ 260.00	
CHAMBER OF COMMERCE	ARLINGTON CHAMBER OF COMMERCE	505 EAST BORDER STREET	ARLINGTON, TX 76010		07/26/2016	\$ 545.00	
CHAMBER OF COMMERCE	603 E MARKET ST	PO BOX 180	JOHNSON CITY, TN 37605-0180		06/21/2016	\$ 572.00	
CHAMBER OF COMMERCE	777 TAYLOR STREET #900	FT WORTH, TX 76102			06/28/2016	\$ 1,895.00	
CHAMBER OF COMMERCE TOTAL:						\$ 8,816.00	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		08/02/2016	\$ 111.90	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		08/04/2016	\$ 1,718.15	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/01/2016	\$ 168.85	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/05/2016	\$ 202.80	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/07/2016	\$ 238.75	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/12/2016	\$ 2,599.40	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/14/2016	\$ 958.00	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/19/2016	\$ 1,417.50	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/21/2016	\$ 218.80	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		07/26/2016	\$ 406.60	
CHANNEL PUBLISHING LTD	4750 LONGLEY LANE	SUITE 110	RENO, NV 89502-5977		06/28/2016	\$ 1,824.10	
CHANNEL PUBLISHING LTD TOTAL:						\$ 9,864.85	
CHARTER TOWNSHIP OF FLINT	1490 S DYE RD	FLINT, MI 48532			08/16/2016	\$ 3,850.47	
CHARTER TOWNSHIP OF FLINT	1490 S DYE RD	FLINT, MI 48532			07/21/2016	\$ 28,829.24	
CHARTER TOWNSHIP OF FLINT TOTAL:						\$ 32,679.71	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			08/04/2016	\$ 3,490.16	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			08/11/2016	\$ 4,008.65	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/01/2016	\$ 6,537.30	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/05/2016	\$ 8,827.90	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/07/2016	\$ 1,752.58	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/12/2016	\$ 8,247.43	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/14/2016	\$ 4,246.80	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/19/2016	\$ 5,205.67	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/21/2016	\$ 3,177.16	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/26/2016	\$ 4,039.86	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			07/28/2016	\$ 2,189.16	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			06/21/2016	\$ 19,310.61	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			06/23/2016	\$ 4,780.81	
CHARTPAK, INC	PO BOX 847049	BOSTON, MA 02284-7049			06/28/2016	\$ 11,974.89	
CHARTPAK, INC TOTAL:						\$ 87,788.98	
CHLIC CIGNA HEALTH AND LIFE INSURANCE COMPANY	PO BOX 644546	PITTSBURGH, PA 15264-4546			09/09/2016	\$ 35,452.70	
CHLIC CIGNA HEALTH AND LIFE INSURANCE COMPANY	PO BOX 644546	PITTSBURGH, PA 15264-4546			08/09/2016	\$ 69,420.10	
CHLIC CIGNA HEALTH AND LIFE INSURANCE COMPANY	PO BOX 644546	PITTSBURGH, PA 15264-4546			06/28/2016	\$ 81,426.18	
CHLIC CIGNA HEALTH AND LIFE INSURANCE COMPANY TOTAL:						\$ 186,298.98	
CHRISTIAN PARTY RENTAL	18 CLINTON DRIVE	HOLLIS, NH 03049			06/21/2016	\$ 17,904.00	
CHRISTIAN PARTY RENTAL TOTAL:						\$ 17,904.00	
CIGNA					8/19/2016	3,165.38	INSURANCE - FLEX
CIGNA					8/19/2016	259,808.78	INSURANCE - NON-CA
CIGNA					8/29/2016	309,395.95	INSURANCE - NON-CA
CIGNA					8/29/2016	4,444.09	INSURANCE - FLEX
CIGNA					9/2/2016	261,499.12	INSURANCE - NON-CA
CIGNA					9/2/2016	6,719.08	INSURANCE - FLEX

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
OIGNA TOTAL:						\$ 845,032.40	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			08/04/2016	\$ 20.00	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			08/11/2016	\$ 20.00	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			08/25/2016	\$ 20.00	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/01/2016	\$ 1,113.11	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/01/2016	\$ 74.19	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/01/2016	\$ 34.91	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/01/2016	\$ 202.47	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/01/2016	\$ 375.64	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/01/2016	\$ 60.73	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/02/2016	\$ 581.93	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/02/2016	\$ 1,113.61	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/02/2016	\$ 995.08	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/02/2016	\$ 115.34	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/02/2016	\$ 184.43	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			08/02/2016	\$ 294.44	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/02/2016	\$ 1,487.59	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/03/2016	\$ 413.91	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/03/2016	\$ 109.10	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/03/2016	\$ 771.97	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/03/2016	\$ 74.18	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/03/2016	\$ 194.86	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/03/2016	\$ 96.86	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/03/2016	\$ 190.91	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/04/2016	\$ 424.20	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/04/2016	\$ 122.85	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/04/2016	\$ 21.40	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/05/2016	\$ 458.73	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/05/2016	\$ 58.52	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/05/2016	\$ 74.86	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/05/2016	\$ 31.87	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/08/2016	\$ 639.64	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/08/2016	\$ 173.07	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/08/2016	\$ 604.15	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/08/2016	\$ 533.01	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/08/2016	\$ 824.17	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/09/2016	\$ 822.03	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/09/2016	\$ 2,078.55	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/09/2016	\$ 2,124.99	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/09/2016	\$ 102.49	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/09/2016	\$ 621.41	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/09/2016	\$ 885.90	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/09/2016	\$ 1,086.55	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/10/2016	\$ 1,646.62	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/10/2016	\$ 76.10	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/10/2016	\$ 37.51	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/10/2016	\$ 49.20	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/10/2016	\$ 74.81	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/11/2016	\$ 212.59	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/11/2016	\$ 21.40	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/12/2016	\$ 257.79	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/12/2016	\$ 38.00	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/12/2016	\$ 212.48	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/12/2016	\$ 459.48	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/15/2016	\$ 747.47	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/15/2016	\$ 756.17	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/15/2016	\$ 488.68	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/15/2016	\$ 501.46	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/15/2016	\$ 62.29	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			08/15/2016	\$ 121.23	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/15/2016	\$ 260.30	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/16/2016	\$ 312.43	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/16/2016	\$ 287.35	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/16/2016	\$ 845.49	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/16/2016	\$ 93.30	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/16/2016	\$ 438.01	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/16/2016	\$ 835.74	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/17/2016	\$ 326.80	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/17/2016	\$ 116.56	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/17/2016	\$ 192.63	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/17/2016	\$ 110.73	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/17/2016	\$ 185.65	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/18/2016	\$ 550.94	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/18/2016	\$ 54.42	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/18/2016	\$ 37.51	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/18/2016	\$ 171.87	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/18/2016	\$ 83.44	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/18/2016	\$ 27.15	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/19/2016	\$ 2,290.82	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/19/2016	\$ 289.16	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/19/2016	\$ 21.87	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/19/2016	\$ 158.75	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/19/2016	\$ 48.71	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/22/2016	\$ 106.51	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/22/2016	\$ 796.94	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/22/2016	\$ 800.94	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/22/2016	\$ 411.27	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			08/22/2016	\$ 180.13	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/22/2016	\$ 1,052.44	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/23/2016	\$ 1,103.71	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/23/2016	\$ 535.88	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/23/2016	\$ 657.57	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/23/2016	\$ 271.21	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/23/2016	\$ 387.70	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/23/2016	\$ 724.57	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			08/24/2016	\$ 42.02	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/24/2016	\$ 796.67	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/24/2016	\$ 1,924.63	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/24/2016	\$ 67.13	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/24/2016	\$ 237.81	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/24/2016	\$ 56.11	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			08/24/2016	\$ 332.30	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/24/2016	\$ 208.24	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/25/2016	\$ 540.44	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/26/2016	\$ 1,902.18	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			08/26/2016	\$ 2,804.42	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			08/26/2016	\$ 511.70	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			08/26/2016	\$ 236.81	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			08/26/2016	\$ 444.34	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			08/26/2016	\$ 455.06	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			08/26/2016	\$ 2,056.20	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		08/29/2016	\$ 34.95	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			08/29/2016	\$ 462.45	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			07/01/2016	\$ 20.00	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			07/07/2016	\$ 20.00	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			07/21/2016	\$ 40.00	
CINTAS CORP	PO BOX 630803	CINCINNATI, OH 45263-0803			07/28/2016	\$ 20.00	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/01/2016	\$ 585.55	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/01/2016	\$ 499.37	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/01/2016	\$ 1,047.55	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/01/2016	\$ 314.45	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/01/2016	\$ 447.45	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/01/2016	\$ 21.41	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/01/2016	\$ 1,432.44	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/01/2016	\$ 34.70	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/01/2016	\$ 731.36	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/01/2016	\$ 199.92	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/01/2016	\$ 37.51	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/01/2016	\$ 177.52	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/01/2016	\$ 292.48	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/01/2016	\$ 191.71	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/05/2016	\$ 1,365.01	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/05/2016	\$ 927.81	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/05/2016	\$ 803.04	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/05/2016	\$ 1,510.74	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/05/2016	\$ 1,730.22	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/05/2016	\$ 590.48	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/06/2016	\$ 605.10	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/06/2016	\$ 356.01	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/06/2016	\$ 69.13	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/06/2016	\$ 159.38	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/06/2016	\$ 96.86	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/06/2016	\$ 21.40	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/07/2016	\$ 919.96	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/07/2016	\$ 73.62	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/07/2016	\$ 228.80	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/08/2016	\$ 1,640.07	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/08/2016	\$ 338.65	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/08/2016	\$ 2,068.01	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/08/2016	\$ 252.82	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/08/2016	\$ 843.44	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/08/2016	\$ 91.82	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			07/08/2016	\$ 591.23	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/08/2016	\$ 1,019.84	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/11/2016	\$ 263.01	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/11/2016	\$ 263.01	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/12/2016	\$ 155.04	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/12/2016	\$ 33.29	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/12/2016	\$ 564.12	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/12/2016	\$ 253.77	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/13/2016	\$ 1,264.88	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/13/2016	\$ 1,827.39	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/13/2016	\$ 1,802.15	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/13/2016	\$ 100.65	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/13/2016	\$ 443.47	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/13/2016	\$ 569.90	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/13/2016	\$ 1,441.33	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/14/2016	\$ 88.32	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/14/2016	\$ 102.14	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/15/2016	\$ 1,030.96	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/15/2016	\$ 1,459.59	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/15/2016	\$ 995.21	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/15/2016	\$ 210.77	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/15/2016	\$ 1,461.30	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/15/2016	\$ 384.10	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/15/2016	\$ 861.48	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/18/2016	\$ 50.48	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/18/2016	\$ 174.09	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/18/2016	\$ 462.13	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/18/2016	\$ 189.17	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/18/2016	\$ 105.46	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/18/2016	\$ 271.12	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/19/2016	\$ 613.36	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/19/2016	\$ 545.40	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/19/2016	\$ 1,761.92	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/19/2016	\$ 539.04	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/19/2016	\$ 1,215.27	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/20/2016	\$ 179.00	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/20/2016	\$ 641.76	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/20/2016	\$ 370.44	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/20/2016	\$ 175.94	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/21/2016	\$ 1,107.62	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/21/2016	\$ 222.00	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/21/2016	\$ 52.82	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/21/2016	\$ 21.41	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/21/2016	\$ 541.28	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/22/2016	\$ 850.39	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/22/2016	\$ 552.96	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/22/2016	\$ 1,066.38	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/22/2016	\$ 1,087.12	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/22/2016	\$ 751.45	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/22/2016	\$ 185.22	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/22/2016	\$ 266.29	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		07/25/2016	\$ 860.72	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/25/2016	\$ 463.26	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			07/25/2016	\$ 37.51	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			07/25/2016	\$ 456.62	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/25/2016	\$ 427.15	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			07/25/2016	\$ 139.60	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			07/25/2016	\$ 382.66	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			07/26/2016	\$ 1,159.09	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			07/26/2016	\$ 282.46	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			07/26/2016	\$ 22.00	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/17/2016	\$ 186.20	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		06/17/2016	\$ 222.00	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			06/17/2016	\$ 25.75	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/20/2016	\$ 396.89	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			06/20/2016	\$ 150.11	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/21/2016	\$ 225.60	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		06/21/2016	\$ 996.28	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			06/21/2016	\$ 168.09	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			06/21/2016	\$ 112.53	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			06/21/2016	\$ 615.55	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			06/21/2016	\$ 116.49	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/22/2016	\$ 1,185.06	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		06/22/2016	\$ 691.40	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			06/22/2016	\$ 1,452.07	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			06/22/2016	\$ 256.57	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			06/22/2016	\$ 287.62	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			06/22/2016	\$ 250.73	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			06/22/2016	\$ 454.53	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		06/23/2016	\$ 588.29	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			06/23/2016	\$ 353.37	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			06/23/2016	\$ 89.67	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			06/23/2016	\$ 111.66	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			06/23/2016	\$ 69.66	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/24/2016	\$ 1,611.84	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			06/24/2016	\$ 2,269.88	
CINTAS CORP	PO BOX 630921	CINCINNATI, OH 45263-0921			06/24/2016	\$ 140.02	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			06/24/2016	\$ 1,881.78	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			06/24/2016	\$ 505.86	
CINTAS CORP	PO BOX 740855	CINCINNATI, OH 45274-0855			06/24/2016	\$ 826.67	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			06/24/2016	\$ 869.58	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/27/2016	\$ 39.14	
CINTAS CORP	PO BOX 630803	LOC 3002	CINCINNATI, OH 45263-0803		06/27/2016	\$ 1,386.66	
CINTAS CORP	PO BOX 630910	CINCINNATI, OH 45263-0910			06/27/2016	\$ 76.91	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			06/27/2016	\$ 356.85	
CINTAS CORP	PO BOX 88005	CHICAGO, IL 60680			06/27/2016	\$ 2,238.00	
CINTAS CORP	PO BOX 631025	CINCINNATI, OH 45263-1025			06/28/2016	\$ 79.95	
CINTAS CORP	PO BOX 29059	PHOENIX, AZ 85038			06/29/2016	\$ 89.67	
CINTAS CORP	PO BOX 650838	DALLAS, TX 75265-0838			06/29/2016	\$ 857.95	
CINTAS CORP TOTAL:						\$ 132,339.10	
CIRCLE UP MEDIA	6565 AMERICAS PKWY NE	SUITE 200	ALBUQUERQUE, NM 87110		07/21/2016	\$ 11,544.00	
CIRCLE UP MEDIA	6565 AMERICAS PKWY NE STE 200	ALBUQUERQUE, NM 87110			07/21/2016	\$ 107,640.00	
CIRCLE UP MEDIA	6565 AMERICAS PKWY NE	SUITE 200	ALBUQUERQUE, NM 87110		06/23/2016	\$ 10,752.00	
CIRCLE UP MEDIA	6565 AMERICAS PKWY NE STE 200	ALBUQUERQUE, NM 87110			06/23/2016	\$ 107,304.00	
CIRCLE UP MEDIA TOTAL:						\$ 237,240.00	
CITRIX SYSTEMS INC	FILE 50264	LOS ANGELES, CA 90074-0264			07/01/2016	\$ 6,529.46	
CITRIX SYSTEMS INC	PO BOX 931686	ATLANTA, GA 31193-1686			07/05/2016	\$ 11,250.00	
CITRIX SYSTEMS INC TOTAL:						\$ 17,779.46	
CITY OF SOUTHFIELD TREASURER	26000 EVERGREEN RD	SOUTHFIELD, MI 48076			08/16/2016	\$ 7,887.37	
CITY OF SOUTHFIELD TREASURER TOTAL:						\$ 7,887.37	
CITY WIDE CO	1200 WOODRUFF RD G12	GREENVILLE, SC 29607			08/02/2016	\$ 6,064.80	
CITY WIDE CO	15447 W 100TH TERR	LENEXA, KS 66219			08/02/2016	\$ 3,234.50	
CITY WIDE CO	1200 WOODRUFF RD G12	GREENVILLE, SC 29607			07/01/2016	\$ 2,739.80	
CITY WIDE CO	15447 W 100TH TERR	LENEXA, KS 66219			07/01/2016	\$ 2,294.47	
CITY WIDE CO	15447 W 100TH TERR	LENEXA, KS 66219			07/05/2016	\$ 529.47	
CITY WIDE CO	1200 WOODRUFF RD G12	GREENVILLE, SC 29607			07/26/2016	\$ 463.61	
CITY WIDE CO	1200 WOODRUFF RD G12	GREENVILLE, SC 29607			07/28/2016	\$ 543.52	
CITY WIDE CO TOTAL:						\$ 15,870.17	
CITY WIDE MAINT OF ST LOUIS	1736 WESTPARK CENTER DRIVE SUITE 100	FENTON, MO 63026			08/02/2016	\$ 3,058.01	
CITY WIDE MAINT OF ST LOUIS	1736 WESTPARK CENTER DRIVE SUITE 100	FENTON, MO 63026			08/11/2016	\$ 245.36	
CITY WIDE MAINT OF ST LOUIS	1736 WESTPARK CENTER DRIVE SUITE 100	FENTON, MO 63026			07/01/2016	\$ 3,058.01	
CITY WIDE MAINT OF ST LOUIS	1736 WESTPARK CENTER DRIVE SUITE 100	FENTON, MO 63026			07/12/2016	\$ 244.58	
CITY WIDE MAINT OF ST LOUIS TOTAL:						\$ 6,605.96	
CITY WIDE MAINTENANCE OF CLEVELAND	711 W BAGLEY RD	BEREA, OH 44017			08/02/2016	\$ 3,432.00	
CITY WIDE MAINTENANCE OF CLEVELAND	711 W BAGLEY RD	BEREA, OH 44017			07/01/2016	\$ 3,432.00	
CITY WIDE MAINTENANCE OF CLEVELAND	711 W BAGLEY RD	BEREA, OH 44017			07/21/2016	\$ 152.70	
CITY WIDE MAINTENANCE OF CLEVELAND	711 W BAGLEY RD	BEREA, OH 44017			06/28/2016	\$ 226.64	
CITY WIDE MAINTENANCE OF CLEVELAND TOTAL:						\$ 7,243.34	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			08/02/2016	\$ 5,542.80	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			08/11/2016	\$ 328.15	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			07/01/2016	\$ 6,293.73	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			07/05/2016	\$ 161.73	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			07/07/2016	\$ 206.44	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			07/12/2016	\$ 257.78	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			07/21/2016	\$ 527.17	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			07/28/2016	\$ 356.89	
CITY WIDE MAINTENANCE OF INDIANAPOLIS	PO BOX 776101	CHICAGO, IL 60677-6101			06/21/2016	\$ 161.73	
CITY WIDE MAINTENANCE OF INDIANAPOLIS TOTAL:						\$ 13,836.42	
CITY WIDE MAINTENANCE OF TAMPA	8950 9TH ST N STE 103	ST PETERSBURG, FL 33702			08/02/2016	\$ 5,773.19	
CITY WIDE MAINTENANCE OF TAMPA	8950 9TH ST N STE 103	ST PETERSBURG, FL 33702			08/11/2016	\$ 500.00	

ESI Service Corp.

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CITY WIDE MAINTENANCE OF TAMPA	8950 9TH ST N STE 103	ST PETERSBURG, FL 33702			07/01/2016	\$ 5,189.50	
CITY WIDE MAINTENANCE OF TAMPA	8950 9TH ST N STE 103	ST PETERSBURG, FL 33702			07/12/2016	\$ 428.00	
CITY WIDE MAINTENANCE OF TAMPA	8950 9TH ST N STE 103	ST PETERSBURG, FL 33702			07/14/2016	\$ 424.70	
CITY WIDE MAINTENANCE OF TAMPA TOTAL:						\$ 12,315.39	
CITY WIDE OF CENTRAL MARYLAND	1818 POT SPRING RD STE 24	LUTHERVILLE, MD 21093			08/02/2016	\$ 9,408.90	
CITY WIDE OF CENTRAL MARYLAND	1818 POT SPRING RD STE 24	LUTHERVILLE, MD 21093			07/01/2016	\$ 7,709.53	
CITY WIDE OF CENTRAL MARYLAND	1818 POT SPRING RD STE 24	LUTHERVILLE, MD 21093			07/19/2016	\$ 829.28	
CITY WIDE OF CENTRAL MARYLAND TOTAL:						\$ 17,947.71	
CITYWIDE BUILDING MAINTENANCE	1555 INDUSTRIAL DR	SUITE A	ITASCA, IL 60143		08/02/2016	\$ 4,612.03	
CITYWIDE BUILDING MAINTENANCE	1555 INDUSTRIAL DR	SUITE A	ITASCA, IL 60143		08/04/2016	\$ 761.41	
CITYWIDE BUILDING MAINTENANCE	1555 INDUSTRIAL DR	SUITE A	ITASCA, IL 60143		07/01/2016	\$ 4,867.03	
CITYWIDE BUILDING MAINTENANCE	1555 INDUSTRIAL DR	SUITE A	ITASCA, IL 60143		07/26/2016	\$ 941.25	
CITYWIDE BUILDING MAINTENANCE	1555 INDUSTRIAL DR	SUITE A	ITASCA, IL 60143		06/28/2016	\$ 415.61	
CITYWIDE BUILDING MAINTENANCE TOTAL:						\$ 11,597.33	
CLARK, CATHY R	025				09/08/2016	\$ 343.14	
CLARK, CATHY R	025				08/04/2016	\$ 17,125.19	
CLARK, CATHY R	025				08/16/2016	\$ 135.56	
CLARK, CATHY R	025				08/25/2016	\$ 9,336.60	
CLARK, CATHY R	025				06/21/2016	\$ 1,080.74	
CLARK, CATHY R	025				06/28/2016	\$ 13.70	
CLARK, CATHY R TOTAL:						\$ 28,034.93	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		08/02/2016	\$ 9,560.00	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		08/04/2016	\$ 2,902.00	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		07/01/2016	\$ 12,462.00	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		07/05/2016	\$ 2,902.00	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		07/12/2016	\$ 98.25	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		07/19/2016	\$ 648.37	
CLEAN NET USA	3577 A CHAMBLEE TUCKER RD	BOX 257	ATLANTA, GA 30341		06/21/2016	\$ 1,725.00	
CLEAN NET USA TOTAL:						\$ 30,297.62	
CLEANCORP	9769 CHESTNUT HILL RD	KNOXVILLE, TN 38571			08/09/2016	\$ 4,476.53	
CLEANCORP	9769 CHESTNUT HILL RD	KNOXVILLE, TN 38571			07/01/2016	\$ 4,276.53	
CLEANCORP	9769 CHESTNUT HILL RD	KNOXVILLE, TN 38571			06/28/2016	\$ 4,176.53	
CLEANCORP TOTAL:						\$ 12,929.59	
COBB EMC	PO BOX 369	MARIETTA, GA 30061-0369			08/16/2016	\$ 5,826.00	
COBB EMC	PO BOX 369	MARIETTA, GA 30061-0369			07/12/2016	\$ 7,248.00	
COBB EMC TOTAL:						\$ 13,074.00	
COLLEGE BOARD	PO BOX 30171	NEW YORK, NY 10087-0171			08/09/2016	\$ 1,100.00	
COLLEGE BOARD	PO BOX 30171	NEW YORK, NY 10087-0171			08/11/2016	\$ 440.00	
COLLEGE BOARD	PO BOX 30171	NEW YORK, NY 10087-0171			07/26/2016	\$ 12,648.99	
COLLEGE BOARD	PO BOX 30171	NEW YORK, NY 10087-0171			06/28/2016	\$ 396.00	
COLLEGE BOARD TOTAL:						\$ 14,584.99	
COLUMBIA EXECUTIVE XIII ASSOC LLC	695 ROTTERDAM INDUSTRIAL PARK	SCHENECTADY, NY 12306			09/01/2016	\$ 27,269.88	
COLUMBIA EXECUTIVE XIII ASSOC LLC	695 ROTTERDAM INDUSTRIAL PARK	SCHENECTADY, NY 12306			08/01/2016	\$ 26,733.42	
COLUMBIA EXECUTIVE XIII ASSOC LLC	695 ROTTERDAM INDUSTRIAL PARK	SCHENECTADY, NY 12306			08/18/2016	\$ 3,507.70	
COLUMBIA EXECUTIVE XIII ASSOC LLC	695 ROTTERDAM INDUSTRIAL PARK	SCHENECTADY, NY 12306			07/01/2016	\$ 2,481.69	
COLUMBIA EXECUTIVE XIII ASSOC LLC	695 ROTTERDAM INDUSTRIAL PARK	SCHENECTADY, NY 12306			07/01/2016	\$ 26,477.95	
COLUMBIA EXECUTIVE XIII ASSOC LLC TOTAL:						\$ 86,470.64	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			09/07/2016	\$ 108.46	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			09/08/2016	\$ 55.58	
COMCAST	PO BOX 1577	NEWARK, NJ 07101			08/16/2016	\$ 5,142.63	
COMCAST	PO BOX 37601	PHILADELPHIA, PA 19101			08/16/2016	\$ 3,700.32	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			08/01/2016	\$ 81.46	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			08/01/2016	\$ 65.71	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			08/02/2016	\$ 216.03	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			08/02/2016	\$ 99.68	
COMCAST	PO BOX 530098	ATLANTA, GA 30353-0098			08/02/2016	\$ 94.83	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			08/02/2016	\$ 45.54	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			08/03/2016	\$ 91.42	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			08/08/2016	\$ 112.68	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			08/08/2016	\$ 199.59	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			08/09/2016	\$ 68.55	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			08/09/2016	\$ 136.33	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			08/11/2016	\$ 104.85	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			08/11/2016	\$ 69.82	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			08/11/2016	\$ 113.56	
COMCAST	PO BOX 1577	NEWARK, NJ 07101-1577			08/15/2016	\$ 93.05	
COMCAST	PO BOX 37601	PHILADELPHIA, PA 19101-0601			08/15/2016	\$ 219.95	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			08/15/2016	\$ 44.74	
COMCAST	PO BOX 35170	SEATTLE, WA 98124-5170			08/16/2016	\$ 116.86	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			08/17/2016	\$ 205.94	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			08/19/2016	\$ 98.26	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			08/24/2016	\$ 107.57	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			08/26/2016	\$ 71.96	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
COMCAST	PO BOX 530098	ATLANTA, GA 30353-0098			08/26/2016	\$ 97.57	
COMCAST	PO BOX 1577	NEWARK, NJ 07101			07/07/2016	\$ 92.34	
COMCAST	PO BOX 37601	PHILADELPHIA, PA 19101			07/07/2016	\$ 3,752.15	
COMCAST	PO BOX 1577	NEWARK, NJ 07101			07/12/2016	\$ 104.85	
COMCAST	PO BOX 1577	NEWARK, NJ 07101			07/26/2016	\$ 5,050.29	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			07/01/2016	\$ 180.42	
COMCAST	PO BOX 35170	SEATTLE, WA 98124-5170			07/01/2016	\$ 118.39	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			07/01/2016	\$ 56.21	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			07/05/2016	\$ 69.82	
COMCAST	PO BOX 530098	ATLANTA, GA 30353-0098			07/05/2016	\$ 94.83	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			07/05/2016	\$ 172.37	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			07/06/2016	\$ 91.42	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			07/06/2016	\$ 155.42	
COMCAST	PO BOX 34227	SEATTLE, WA 98124-1227			07/08/2016	\$ 104.40	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			07/08/2016	\$ 104.40	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			07/11/2016	\$ 68.55	
COMCAST	PO BOX 3005	SOUTHEASTERN, PA 19398-3005			07/13/2016	\$ 165.67	
COMCAST	PO BOX 35170	SEATTLE, WA 98124-5170			07/13/2016	\$ 116.86	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			07/14/2016	\$ 104.85	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			07/14/2016	\$ 205.92	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			07/15/2016	\$ 103.18	
COMCAST	PO BOX 1577	NEWARK, NJ 07101-1577			07/15/2016	\$ 93.05	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			07/15/2016	\$ 96.78	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			07/15/2016	\$ 43.60	
COMCAST	PO BOX 530098	ATLANTA, GA 30353-0098			07/19/2016	\$ 97.57	
COMCAST	PO BOX 105184	ATLANTA, GA 30348-5184			07/21/2016	\$ 98.60	
COMCAST	PO BOX 37601	PHILADELPHIA, PA 19101-0601			07/21/2016	\$ 219.95	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			07/25/2016	\$ 103.68	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			07/26/2016	\$ 55.58	
COMCAST	PO BOX 1577	NEWARK, NJ 07101			06/23/2016	\$ 104.85	
COMCAST	PO BOX 7500	SOUTHEASTERN, PA 19398-7500			06/20/2016	\$ 43.60	
COMCAST	PO BOX 37601	PHILADELPHIA, PA 19101-0601			06/22/2016	\$ 219.95	
COMCAST	PO BOX 530098	ATLANTA, GA 30353-0098			06/23/2016	\$ 86.21	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			06/24/2016	\$ 103.68	
COMCAST	PO BOX 3006	SOUTHEASTERN, PA 19398-3006			06/24/2016	\$ 205.08	
COMCAST	PO BOX 3006	SOUTHEASTERN, PA 19398-3006			06/24/2016	\$ 205.08	
COMCAST	PO BOX 34744	SEATTLE, WA 98124-1744			06/24/2016	\$ 55.74	
COMCAST	PO BOX 3001	SOUTHEASTERN, PA 19398-3001			06/27/2016	\$ 102.81	
COMCAST TOTAL:						\$ 24,411.09	
COMED	PO BOX 6112	CAROL STREAM, IL 60197-6112			08/18/2016	\$ 1,544.67	
COMED	PO BOX 6111	CAROL STREAM, IL 60197-6111			08/24/2016	\$ 887.56	
COMED	PO BOX 6112	CAROL STREAM, IL 60197-6112			07/20/2016	\$ 1,554.87	
COMED	PO BOX 6111	CAROL STREAM, IL 60197-6111			07/21/2016	\$ 986.87	
COMED	PO BOX 6112	CAROL STREAM, IL 60197-6112			06/20/2016	\$ 1,559.22	
COMED	PO BOX 6111	CAROL STREAM, IL 60197-6111			06/24/2016	\$ 1,280.84	
COMED TOTAL:						\$ 7,814.03	
COMEDY	C/O MTV NETWORKS AD SALES	PO BOX 13683	NEWARK, NJ 07188-0683		08/03/2016	\$ 22,270.00	
COMEDY TOTAL:						\$ 22,270.00	
COMMERCE BUILDING II LLC	145 EAST BADGER RD	SUITE 200	MADISON, WI 53713		09/01/2016	\$ 31,387.67	
COMMERCE BUILDING II LLC	145 EAST BADGER RD	SUITE 200	MADISON, WI 53713		08/01/2016	\$ 31,387.67	
COMMERCE BUILDING II LLC	145 EAST BADGER RD	SUITE 200	MADISON, WI 53713		07/01/2016	\$ 31,387.67	
COMMERCE BUILDING II LLC TOTAL:						\$ 94,163.01	
COMMERCIAL INVESTMENTS LLC	915 N MAIN STREET	INDEPENDENCE, OR 97351			09/01/2016	\$ 25,134.46	
COMMERCIAL INVESTMENTS LLC	915 N MAIN STREET	INDEPENDENCE, OR 97351			08/01/2016	\$ 25,134.46	
COMMERCIAL INVESTMENTS LLC	915 N MAIN STREET	INDEPENDENCE, OR 97351			07/01/2016	\$ 25,134.46	
COMMERCIAL INVESTMENTS LLC TOTAL:						\$ 75,403.38	
COMMISSION ON INSTITUTIONS OF HIGHER EDUCATION	NEW ENGLAND ASSOC OF SCHOOLS AND COLLEGES INC	3 BURLINGTON WOODS DR STE 100	BURLINGTON, MA 01803		07/26/2016	\$ 9,721.00	
COMMISSION ON INSTITUTIONS OF HIGHER EDUCATION TOTAL:						\$ 9,721.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		08/09/2016	\$ 6,360.57	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		08/09/2016	\$ 890.79	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		08/16/2016	\$ 1,000.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/05/2016	\$ 500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/05/2016	\$ 500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/05/2016	\$ 500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/05/2016	\$ 500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/07/2016	\$ 500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/07/2016	\$ 2,500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/12/2016	\$ 1,500.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/12/2016	\$ 3,000.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/28/2016	\$ 1,000.00	
COMMISSION ON PROPRIETARY SCHOOL	AND COLLEGE REGISTRATION	3825 RIDGEWOOD ROAD	JACKSON, MS 39211		07/28/2016	\$ 1,000.00	
COMMISSION ON PROPRIETARY SCHOOL TOTAL:						\$ 19,751.36	
COMT	PO BOX 206270	DALLAS, TX 45320-6270			08/03/2016	\$ 12,019.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
COMT TOTAL:						\$ 12,019.00	
CONSTELLATION	14217 COLLECTIONS CENTER DR	CHICAGO, IL 60693			09/09/2016	\$ 9,324.31	
CONSTELLATION	14217 COLLECTIONS CENTER DR	CHICAGO, IL 60693			08/18/2016	\$ 9,803.77	
CONSTELLATION	14217 COLLECTIONS CENTER DR	CHICAGO, IL 60693			07/11/2016	\$ 9,085.61	
CONSTELLATION TOTAL:						\$ 28,213.69	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			08/15/2016	\$ 212.15	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			08/16/2016	\$ 128.19	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			08/18/2016	\$ 10,769.18	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			07/01/2016	\$ 42.12	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			07/15/2016	\$ 213.18	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			07/20/2016	\$ 11,731.33	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			07/21/2016	\$ 11,662.84	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			06/20/2016	\$ 111.65	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			06/22/2016	\$ 10,485.39	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			06/24/2016	\$ 12,200.65	
CONSUMERS ENERGY	PO BOX 740309	CINCINNATI, OH 45274-0309			06/29/2016	\$ 13,667.78	
CONSUMERS ENERGY TOTAL:						\$ 71,224.46	
CONTINENTAL BROADBAND LLC	PO BOX 645209	PITTSBURGH, PA 15264-5209			09/01/2016	\$ 34,883.24	
CONTINENTAL BROADBAND LLC	PO BOX 645209	PITTSBURGH, PA 15264-5209			07/19/2016	\$ 17,441.62	
CONTINENTAL BROADBAND LLC TOTAL:						\$ 52,324.86	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		08/02/2016	\$ 26,795.31	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		08/04/2016	\$ 510.39	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		08/09/2016	\$ 911.37	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		08/11/2016	\$ 1,047.54	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/01/2016	\$ 33,909.88	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/12/2016	\$ 662.22	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/14/2016	\$ 6,894.75	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/19/2016	\$ 2,071.22	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/21/2016	\$ 3,557.37	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/26/2016	\$ 698.55	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		07/28/2016	\$ 778.68	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		06/21/2016	\$ 149.78	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		06/23/2016	\$ 2,675.11	
CONVERGEONE INC	NW 5806	PO BOX 1450	MINNEAPOLIS, MN 55485-5806		06/28/2016	\$ 1,785.26	
CONVERGEONE INC TOTAL:						\$ 82,447.43	
COOLEY LLP	101 CALIFORNIA ST, 5TH FL	SAN FRANCISCO, CA 94111-5800			07/19/2016	\$ 90,393.88	
COOLEY LLP TOTAL:						\$ 90,393.88	
CORPORATE TRUST AND AGENCY SERVICES					8/24/2016	354,214.88	PEAKS
CORPORATE TRUST AND AGENCY SERVICES TOTAL:						\$ 354,214.88	
COTTAGE GROVE PARTNER LLC	38 TRUMBULL ST	NEW HAVEN, CT 06510			09/01/2016	\$ 23,976.19	
COTTAGE GROVE PARTNER LLC	38 TRUMBULL ST	NEW HAVEN, CT 06510			08/01/2016	\$ 23,976.19	
COTTAGE GROVE PARTNER LLC	38 TRUMBULL ST	NEW HAVEN, CT 06510			07/01/2016	\$ 23,976.19	
COTTAGE GROVE PARTNER LLC TOTAL:						\$ 71,928.57	
COVERALL NORTH AMERICA INC	2955 MOMENTUM PL	CHICAGO, IL 60689			08/02/2016	\$ 24,995.32	
COVERALL NORTH AMERICA INC	2955 MOMENTUM PL	CHICAGO, IL 60689			07/01/2016	\$ 30,838.19	
COVERALL NORTH AMERICA INC	2955 MOMENTUM PL	CHICAGO, IL 60689			07/07/2016	\$ 106.60	
COVERALL NORTH AMERICA INC	2955 MOMENTUM PL	CHICAGO, IL 60689			07/19/2016	\$ 199.29	
COVERALL NORTH AMERICA INC	2955 MOMENTUM PL	CHICAGO, IL 60689			06/28/2016	\$ 199.96	
COVERALL NORTH AMERICA INC TOTAL:						\$ 56,339.36	
COVERALL OF NORTH FLORIDA	PO BOX 57490	JACKSONVILLE, FL 32241			08/02/2016	\$ 4,584.95	
COVERALL OF NORTH FLORIDA	PO BOX 57490	JACKSONVILLE, FL 32241			07/01/2016	\$ 4,584.95	
COVERALL OF NORTH FLORIDA TOTAL:						\$ 9,169.90	
COX MEDIA BATON ROUGE	COX MEDIA INC	PO BOX 849997	DALLAS, TX 75284-9997		08/01/2016	\$ 17,403.61	
COX MEDIA BATON ROUGE TOTAL:						\$ 17,403.61	
COX MEDIA MOBILE	PO BOX 404337	ATLANTA, GA 30384-4337			06/27/2016	\$ 8,774.88	
COX MEDIA MOBILE TOTAL:						\$ 8,774.88	
CPS ENERGY	PO BOX 2678	SAN ANTONIO, TX 78289-0001			08/02/2016	\$ 3,309.96	
CPS ENERGY	PO BOX 2678	SAN ANTONIO, TX 78289-0001			08/16/2016	\$ 7,384.53	
CPS ENERGY	PO BOX 2678	SAN ANTONIO, TX 78289-0001			08/26/2016	\$ 3,224.72	
CPS ENERGY	PO BOX 2678	SAN ANTONIO, TX 78289-0001			07/15/2016	\$ 7,277.40	
CPS ENERGY	PO BOX 2678	SAN ANTONIO, TX 78289-0001			06/20/2016	\$ 5,900.08	
CPS ENERGY	PO BOX 2678	SAN ANTONIO, TX 78289-0001			06/24/2016	\$ 2,905.95	
CPS ENERGY TOTAL:						\$ 30,002.64	
CRAVATH SWAIN AND MOORE LLP	825 EIGHTH AVENUE	WORLDWIDE PLAZA	NEW YORK, NY 10019-7475		07/25/2016	\$ 365,578.26	
CRAVATH SWAIN AND MOORE LLP TOTAL:						\$ 365,578.26	
CRI MILL RUN LIMITED	PO BOX 1450	COLUMBUS, OH 43216			09/01/2016	\$ 40,434.66	
CRI MILL RUN LIMITED	PO BOX 1450	COLUMBUS, OH 43216			08/01/2016	\$ 40,434.66	
CRI MILL RUN LIMITED	PO BOX 1450	COLUMBUS, OH 43216			08/18/2016	\$ 29,914.34	
CRI MILL RUN LIMITED	PO BOX 1450	COLUMBUS, OH 43216			07/01/2016	\$ 40,434.66	
CRI MILL RUN LIMITED TOTAL:						\$ 151,218.32	
CTC TRAINCANADA	PO BOX 2727	STATION D	OTTAWA, ON K1P 5W7		08/09/2016	\$ 2,350.00	
CTC TRAINCANADA	PO BOX 2727	STATION D	OTTAWA, ON K1P 5W7		08/11/2016	\$ 165.00	
CTC TRAINCANADA	PO BOX 2727	STATION D	OTTAWA, ON K1P 5W7		07/05/2016	\$ 2,350.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
CTC TRAINCANADA	PO BOX 2727	STATION D	OTTAWA, ON K1P 5W7		07/19/2016	\$ 4,700.00	
CTC TRAINCANADA	PO BOX 2727	STATION D	OTTAWA, ON K1P 5W7		06/21/2016	\$ 925.00	
CTC TRAINCANADA TOTAL:						\$ 10,490.00	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			09/08/2016	\$ 250.00	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			08/04/2016	\$ 1,545.16	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			08/09/2016	\$ 73.83	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			08/11/2016	\$ 300.00	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			07/05/2016	\$ 773.20	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			07/19/2016	\$ 1,106.45	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			06/21/2016	\$ 225.14	
CUELLARI, JOAN	811 SKY PINE WAY, E-3	GREEN ACRES, FL 33415			06/28/2016	\$ 2,819.87	
CUELLARI, JOAN TOTAL:						\$ 7,093.65	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			08/02/2016	\$ 1,710.00	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			08/02/2016	\$ 4,005.95	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			08/09/2016	\$ 1,718.19	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			08/11/2016	\$ 277.17	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			07/07/2016	\$ 292.00	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			07/12/2016	\$ 5,878.09	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			07/14/2016	\$ 5,047.90	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			07/19/2016	\$ 3,024.29	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			07/26/2016	\$ 2,218.17	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			06/21/2016	\$ 843.98	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			06/21/2016	\$ 10,425.53	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			06/23/2016	\$ 1,983.60	
CURTIS 1000 INC	PO BOX 88237	MILWAUKEE, WI 53288-0237			06/28/2016	\$ 2,922.03	
CURTIS 1000 INC TOTAL:						\$ 40,346.90	
DAN FITZPATRICK CONSULTING LLC	1240 CLAY SPRING DRIVE	CARMEL, IN 46032			08/02/2016	\$ 34,333.33	
DAN FITZPATRICK CONSULTING LLC	1240 CLAY SPRING DRIVE	CARMEL, IN 46032			07/01/2016	\$ 34,333.34	
DAN FITZPATRICK CONSULTING LLC TOTAL:						\$ 68,666.67	
DARBY CREEK LLC	2421 FORTUNE DR	STE 150	LEXINGTON, KY 40509		09/01/2016	\$ 22,383.33	
DARBY CREEK LLC	2421 FORTUNE DR	STE 150	LEXINGTON, KY 40509		08/01/2016	\$ 22,383.33	
DARBY CREEK LLC	2421 FORTUNE DR	STE 150	LEXINGTON, KY 40509		08/16/2016	\$ 5,141.08	
DARBY CREEK LLC	2421 FORTUNE DR	STE 150	LEXINGTON, KY 40509		07/01/2016	\$ 21,789.24	
DARBY CREEK LLC TOTAL:						\$ 71,696.98	
DATAVAIL CORPORATION	11800 RIDGE PKWY	SUITE 125	BROOMFIELD, CO 80021		08/02/2016	\$ 6,279.91	
DATAVAIL CORPORATION	11800 RIDGE PKWY	SUITE 125	BROOMFIELD, CO 80021		07/01/2016	\$ 6,279.91	
DATAVAIL CORPORATION TOTAL:						\$ 12,559.82	
DAVINCI INSTRUCTION LLC	934 PONCE DE LEON	#2A	ATLANTA, GA 30306		08/09/2016	\$ 3,750.00	
DAVINCI INSTRUCTION LLC	934 PONCE DE LEON	#2A	ATLANTA, GA 30306		08/23/2016	\$ 3,500.00	
DAVINCI INSTRUCTION LLC	934 PONCE DE LEON	#2A	ATLANTA, GA 30306		08/30/2016	\$ 3,750.00	
DAVINCI INSTRUCTION LLC	934 PONCE DE LEON	#2A	ATLANTA, GA 30306		06/28/2016	\$ 3,750.00	
DAVINCI INSTRUCTION LLC TOTAL:						\$ 14,750.00	
DAVIS JR, CHARLES	053				09/14/2016	\$ 974.69	
DAVIS JR, CHARLES	053				08/04/2016	\$ 640.13	
DAVIS JR, CHARLES	053				08/16/2016	\$ 389.84	
DAVIS JR, CHARLES	053				08/23/2016	\$ 505.53	
DAVIS JR, CHARLES	053				08/25/2016	\$ 493.45	
DAVIS JR, CHARLES	053				07/01/2016	\$ 489.09	
DAVIS JR, CHARLES	053				07/05/2016	\$ 543.92	
DAVIS JR, CHARLES	053				07/07/2016	\$ 538.76	
DAVIS JR, CHARLES	053				07/21/2016	\$ 1,124.49	
DAVIS JR, CHARLES	053				07/26/2016	\$ 417.26	
DAVIS JR, CHARLES	053				06/23/2016	\$ 1,291.65	
DAVIS JR, CHARLES TOTAL:						\$ 7,408.81	
DEAF INTERPRETER SERVICES INC	PO BOX 700047		SAN ANTONIO, TX 78270		07/26/2016	\$ 56,581.26	
DEAF INTERPRETER SERVICES INC TOTAL:						\$ 56,581.26	
DEAFINITELY TAKING REQUESTS	540 SAINT ANDREWS RD	216A	COLUMBIA, SC 29210		07/21/2016	\$ 1,087.50	
DEAFINITELY TAKING REQUESTS	540 SAINT ANDREWS RD	216A	COLUMBIA, SC 29210		07/26/2016	\$ 1,050.00	
DEAFINITELY TAKING REQUESTS	540 SAINT ANDREWS RD	216A	COLUMBIA, SC 29210		07/28/2016	\$ 450.00	
DEAFINITELY TAKING REQUESTS	540 SAINT ANDREWS RD	216A	COLUMBIA, SC 29210		06/28/2016	\$ 6,260.00	
DEAFINITELY TAKING REQUESTS TOTAL:						\$ 8,847.50	
DELAWARE SECRETARY OF STATE	STATE OF DELAWARE CORPORATE DIVISIONS	PO BOX 5509	BINGHAMTON, NY 13905		08/23/2016	\$ 36,000.00	
DELAWARE SECRETARY OF STATE TOTAL:						\$ 36,000.00	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		08/02/2016	\$ 7,122.35	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		08/02/2016	\$ 1,264.57	
DELL MARKETING LP	PO BOX 676021	C/O DELL USA LP	DALLAS, TX 75267-6021		08/02/2016	\$ 569.94	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			08/02/2016	\$ 998.66	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		08/02/2016	\$ 3,577.03	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		08/04/2016	\$ 646.71	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		08/04/2016	\$ 427.61	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		08/09/2016	\$ 528.77	
DELL MARKETING LP	PO BOX 676021	C/O DELL USA LP	DALLAS, TX 75267-6021		08/09/2016	\$ 177.75	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			08/09/2016	\$ 692.11	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		08/09/2016	\$ 2,847.05	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			08/11/2016	\$ 2,600.42	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/01/2016	\$ 13,888.41	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		07/01/2016	\$ 8,066.56	
DELL MARKETING LP	PO BOX 676021	C/O DELL USA LP	DALLAS, TX 75267-6021		07/01/2016	\$ 9,381.26	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/01/2016	\$ 9,926.96	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/01/2016	\$ 8,250.56	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/05/2016	\$ 1,690.71	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		07/05/2016	\$ 9,004.17	
DELL MARKETING LP	PO BOX 676021	C/O DELL USA LP	DALLAS, TX 75267-6021		07/05/2016	\$ 4,945.49	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/05/2016	\$ 1,193.58	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/05/2016	\$ 1,339.07	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/07/2016	\$ 677.14	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		07/07/2016	\$ 3,556.18	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/07/2016	\$ 1,542.64	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/07/2016	\$ 1,739.15	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/12/2016	\$ 5,382.86	
DELL MARKETING LP	PO BOX 676021	C/O DELL USA LP	DALLAS, TX 75267-6021		07/12/2016	\$ 1,242.58	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/12/2016	\$ 6,062.54	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/12/2016	\$ 2,299.45	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/14/2016	\$ 2,760.63	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/19/2016	\$ 4,805.21	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		07/19/2016	\$ 4,650.26	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/19/2016	\$ 4,805.87	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/19/2016	\$ 1,275.30	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/21/2016	\$ 904.23	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/21/2016	\$ 2,452.45	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/26/2016	\$ 4,163.48	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		07/26/2016	\$ 6,792.77	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/26/2016	\$ 1,587,818.19	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		07/26/2016	\$ 829.49	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		07/28/2016	\$ 992.16	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		07/28/2016	\$ 4,210.45	
DELL MARKETING LP	PO BOX 676021	C/O DELL USA LP	DALLAS, TX 75267-6021		07/28/2016	\$ 239.02	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			07/28/2016	\$ 2,353.90	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		06/21/2016	\$ 1,564.88	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		06/21/2016	\$ 2,143.55	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			06/21/2016	\$ 1,869.08	
DELL MARKETING LP	PO BOX 910916	C/O DEKK YSA L.P.	PASADENA, CA 91110-0916		06/21/2016	\$ 3,779.40	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		06/23/2016	\$ 2,003.08	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		06/23/2016	\$ 1,116.18	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			06/23/2016	\$ 2,735.11	
DELL MARKETING LP	PO BOX 534118	C/O DELL USA LP	ATLANTA, GA 30353-4118		06/28/2016	\$ 92.85	
DELL MARKETING LP	PO BOX 643561	C/O DELL USA LP	PITTSBURGH, PA 15264-3561		06/28/2016	\$ 146.76	
DELL MARKETING LP	PO BOX 802816	CHICAGO, IL 60680-2816			06/28/2016	\$ 5,168.20	
DELL MARKETING LP TOTAL:						\$ 1,761,314.78	
DELOITTE & TOUCHE	PO BOX 844708	DALLAS, TX 75284-4708			07/25/2016	\$ 485,000.00	
DELOITTE & TOUCHE TOTAL:						\$ 485,000.00	
DENA HEWITT CAMERON	1058 MIDDLEBROOKE DR	CANTON, GA 30115			08/02/2016	\$ 5,657.14	
DENA HEWITT CAMERON	1058 MIDDLEBROOKE DR	CANTON, GA 30115			08/23/2016	\$ 11,117.58	
DENA HEWITT CAMERON	1058 MIDDLEBROOKE DR	CANTON, GA 30115			08/25/2016	\$ 1,309.74	
DENA HEWITT CAMERON	1058 MIDDLEBROOKE DR	CANTON, GA 30115			07/05/2016	\$ 5,942.21	
DENA HEWITT CAMERON	1058 MIDDLEBROOKE DR	CANTON, GA 30115			06/21/2016	\$ 6,135.98	
DENA HEWITT CAMERON TOTAL:						\$ 30,162.65	
DEPARTMENT OF VETERANS	155 VAN GORDON	ATTN: JAMES FIGUEROA	LAKEWOOD, CO 80225		09/07/2016	\$ 200.00	
DEPARTMENT OF VETERANS	155 VAN GORDON	ATTN: JAMES FIGUEROA	LAKEWOOD, CO 80225		08/10/2016	\$ 1,725.30	
DEPARTMENT OF VETERANS	PO BOX 1437	ATTN: VETERAN AFFAIRS	ST PETERSBURG, FL 33731		08/25/2016	\$ 6,409.00	
DEPARTMENT OF VETERANS	PO BOX 1437	ATTN: VETERAN AFFAIRS	ST PETERSBURG, FL 33731		08/25/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS	PO BOX 1437	ATTN: VETERAN AFFAIRS	ST PETERSBURG, FL 33731		08/25/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS	251 NORTH MAIN STREET	ATTN: MR COMBS	WINSTON SALEM, NC 27155		07/21/2016	\$ 6,599.75	
DEPARTMENT OF VETERANS	155 VAN GORDON	ATTN: JAMES FIGUEROA	LAKEWOOD, CO 80225		07/28/2016	\$ 1,664.00	
DEPARTMENT OF VETERANS	155 VAN GORDON	ATTN: JAMES FIGUEROA	LAKEWOOD, CO 80225		07/28/2016	\$ 1,664.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 3,669.60	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 3,000.60	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/01/2016	\$ 267.90	

ESI Service Corp.
 Case No. 16-07208
 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 2,418.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 1,166.90	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 844.47	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 99.99	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 99.99	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 289.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/07/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	VOCATIONAL REHAB AND EMPLOYMENT	1600 EAST WOODROW WILSON	JACKSON, MS 39216		09/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 0.24	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 3,193.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 268.52	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 5,916.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 739.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 68.52	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 0.24	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 3,293.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 521.99	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,118.38	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 268.52	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 0.24	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 3,193.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 200.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 296.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 266.40	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 4,599.11	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,858.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 4,705.52	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 974.75	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 0.24	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 200.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 5,376.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,052.15	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 270.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,996.65	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,725.85	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 4,658.85	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 300.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		09/13/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	VOC REHAB 28 335	1 FEDERAL DR FT SNELLING	ST PAUL, MN 55111-4050		08/01/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	8810 RIO SAN DIEGO DR ROOM 4445	VA REGIONAL OFFICE	SAN DIEGO, CA 92108		08/01/2016	\$ 1,630.38	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 2,275.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 1,659.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 550.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 1,109.26	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 5,989.95	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 200.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 6,655.50	

ESI Service Corp.
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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/03/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	6900 ALMEDA ROAD	VR & E BILLING DEPT 362	HOUSTON, TX 77030		08/04/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 737.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 4,637.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,709.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 277.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,906.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,958.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 5,989.95	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 650.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,855.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 125.33	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,002.13	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 613.01	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 296.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,398.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 5,989.95	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/04/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,038.13	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 493.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,668.44	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 2,084.68	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 1,289.56	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 369.75	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/05/2016	\$ 478.86	
DEPARTMENT OF VETERANS AFFAIRS	210 WALNUT STREET	DES MOINES, IA 50309			08/08/2016	\$ 1,206.42	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 1,157.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 0.01	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 400.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 0.01	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 378.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/09/2016	\$ 0.01	
DEPARTMENT OF VETERANS AFFAIRS	VOCATIONAL REHAB AND EMPLOYMENT	1600 EAST WOODROW WILSON	JACKSON, MS 39216		08/10/2016	\$ 5,916.00	
DEPARTMENT OF VETERANS AFFAIRS	VOCATIONAL REHAB AND EMPLOYMENT	1600 EAST WOODROW WILSON	JACKSON, MS 39216		08/10/2016	\$ 5,916.00	

ESI Service Corp.
 Case No. 16-07208
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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 4,637.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 1,857.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 2,029.06	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/10/2016	\$ 211.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 1,245.18	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 550.06	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 2,498.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	PO BOX 900	ALBUQUERQUE, NM 87103			08/15/2016	\$ 980.11	
DEPARTMENT OF VETERANS AFFAIRS	PO BOX 900	ALBUQUERQUE, NM 87103			08/15/2016	\$ 3,170.79	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/16/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	477 MICHIGAN AVE RM 1290	ATTN: FRANCESCO GUERRA	DETROIT, MI 48226		08/17/2016	\$ 20.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 4,815.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 6,515.15	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,334.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,333.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 908.02	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 739.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 4,076.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 369.75	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 50.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,100.11	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,063.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,232.26	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,479.49	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 352.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,331.10	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 2,873.74	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 818.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,000.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,000.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,000.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 655.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 2,669.51	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/17/2016	\$ 1,289.56	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/19/2016	\$ 1,118.38	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/19/2016	\$ 0.01	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/19/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/24/2016	\$ 678.53	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/24/2016	\$ 4,537.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/24/2016	\$ 1,331.10	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/24/2016	\$ 7,395.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/24/2016	\$ 21.43	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/24/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	6900 ALMEDA ROAD	VR & E BILLING DEPT 362	HOUSTON, TX 77030		08/25/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	855 M STREET	SUITE 150	FRESNO, CA 93721		08/25/2016	\$ 3,661.85	
DEPARTMENT OF VETERANS AFFAIRS	ATTN: VENEITA COLLAZO	PO BOX 100024	DECATUR, GA 30031-7024		08/25/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	ATTN: VENEITA COLLAZO	PO BOX 100024	DECATUR, GA 30031-7024		08/25/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 2,525.12	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	

ESI Service Corp.
 Case No. 16-07208
 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 482.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 6,755.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 887.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 318.90	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 4,880.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 80.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 1,725.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/25/2016	\$ 482.00	
DEPARTMENT OF VETERANS AFFAIRS	1250 POYDRAS ST SUITE 200	NEW ORLEANS, LA 70113			08/26/2016	\$ 1,148.87	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/26/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/26/2016	\$ 296.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/26/2016	\$ 5,920.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/26/2016	\$ 3,993.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/26/2016	\$ 875.43	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		08/26/2016	\$ 2,597.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 1,192.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 1,341.90	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 2,634.03	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 5,308.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 875.43	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 782.87	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/01/2016	\$ 739.50	
DEPARTMENT OF VETERANS AFFAIRS	477 MICHIGAN AVE RM 1290	ATTN: FRANCESCO GUERRA	DETROIT, MI 48226		07/07/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,540.98	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 3,327.75	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,659.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 818.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 148.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 5,324.40	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 206.36	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,757.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 2,448.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 5,324.40	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 230.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,857.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 583.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 986.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,018.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,755.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,857.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 2,858.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 3,327.75	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 7,573.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 5,355.39	

ESI Service Corp.
 Case No. 16-07208
 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 2,398.86	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 857.82	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 3,993.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 5,555.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,659.56	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 200.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,996.65	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 3,549.60	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,006.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 3,336.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 1,659.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/07/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 4,510.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 550.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/08/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	855 M STREET	SUITE 150	FRESNO, CA 93721		07/11/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,759.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,185.84	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 3,126.24	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 503.02	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,006.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,389.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/11/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	477 MICHIGAN AVE RM 1290	ATTN: FRANCESCO GUERRA	DETROIT, MI 48226		07/12/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 230.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 739.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 1,442.58	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 1,659.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 4,694.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 6,655.50	

ESI Service Corp.
 Case No. 16-07208
 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 550.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/13/2016	\$ 1,063.62	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/14/2016	\$ 3,236.89	
DEPARTMENT OF VETERANS AFFAIRS	PO BOX 900	ALBUQUERQUE, NM 87103			07/14/2016	\$ 155.23	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 2,197.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 200.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 818.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 1,331.10	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/15/2016	\$ 3,211.48	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,557.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 2,548.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 5,308.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,389.56	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 3,136.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 650.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,757.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 2,448.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 230.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,757.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 266.40	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,857.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,209.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 782.87	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 1,285.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/19/2016	\$ 286.03	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,389.56	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 50.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 2,398.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 550.05	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 4,173.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 3,891.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 4,322.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 5,916.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 3,236.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 600.06	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 2,302.94	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 3,993.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 918.39	

ESI Service Corp.
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 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,406.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,686.06	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/20/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	1311 EXECUTIVE CENTER DR	ELLIS BLD STE 100-D	TALLAHASSEE, FL 32399		07/21/2016	\$ 6,491.00	
DEPARTMENT OF VETERANS AFFAIRS	701 CLAY AVENUE	WACO, TX 76799			07/21/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	550 FOOTHILL DRIVE	REGIONAL OFFICE	ATTN: MIKE FOSTER	SALT LAKE CITY, UT 84158	07/22/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 642.87	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 4,732.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 1,006.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 1,018.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 792.23	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/25/2016	\$ 666.47	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 5,916.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,557.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 2,548.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 8,874.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,659.30	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 296.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 296.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,109.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 110.93	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 443.70	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 5,324.40	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 459.19	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,656.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 200.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 3,333.23	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 4,834.52	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,486.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 894.71	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 5,355.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,533.60	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,059.25	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 2,409.44	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,383.53	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,657.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 818.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 479.18	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 6,855.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 1,857.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/27/2016	\$ 143.86	

ESI Service Corp.
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 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/28/2016	\$ 5,916.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/28/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		07/28/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/17/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/20/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	1240 EAST 9TH STREET	ATTN: AGENT CASHIER	CLEVELAND, OH 44199		06/21/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	701 CLAY AVENUE	WACO, TX 76799			06/21/2016	\$ 3,321.83	
DEPARTMENT OF VETERANS AFFAIRS	701 CLAY AVENUE	WACO, TX 76799			06/21/2016	\$ 3,966.13	
DEPARTMENT OF VETERANS AFFAIRS	701 CLAY AVENUE	WACO, TX 76799			06/21/2016	\$ 3,707.19	
DEPARTMENT OF VETERANS AFFAIRS	8810 RIO SAN DIEGO DR ROOM 4445	VA REGIONAL OFFICE	SAN DIEGO, CA 92108		06/21/2016	\$ 1,122.56	
DEPARTMENT OF VETERANS AFFAIRS	8810 RIO SAN DIEGO DR ROOM 4445	VA REGIONAL OFFICE	SAN DIEGO, CA 92108		06/21/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 6,116.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 1,659.31	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 55.97	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 120.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 129.36	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 857.82	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/21/2016	\$ 1,898.05	
DEPARTMENT OF VETERANS AFFAIRS	6900 ALMEDA ROAD	VR & E BILLING DEPT 362	HOUSTON, TX 77030		06/22/2016	\$ 2,097.87	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/22/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	8810 RIO SAN DIEGO DR ROOM 4445	VA REGIONAL OFFICE	SAN DIEGO, CA 92108		06/24/2016	\$ 1,176.03	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 2,218.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 667.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 667.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 1,110.36	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 667.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 5,916.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 1,774.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 1,774.80	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 1,917.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 100.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 818.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 440.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 6,655.50	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/24/2016	\$ 5,989.95	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 5,989.95	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 1,561.14	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 643.37	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 321.68	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 296.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 974.99	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 268.52	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 4,797.61	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 1,857.89	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 2,868.55	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 872.61	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 918.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 1,260.76	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 1,166.90	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 876.20	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 576.32	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 953.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 1,397.65	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 1,439.72	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/28/2016	\$ 4,437.00	
DEPARTMENT OF VETERANS AFFAIRS	6900 ALMEDA ROAD	VR & E BILLING DEPT 362	HOUSTON, TX 77030		06/29/2016	\$ 99.00	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/29/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/29/2016	\$ 2,398.80	

ESI Service Corp.

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/29/2016	\$ 1,118.39	
DEPARTMENT OF VETERANS AFFAIRS	DMC 389	PO BOX 11930	ST PAUL, MN 55111		06/29/2016	\$ 2,768.55	
DEPARTMENT OF VETERANS AFFAIRS TOTAL:						\$ 1,876,793.23	
DEPARTMENT OF VETERANS AFFAIRS TOTAL:						\$ 1,890,173.08	
DEPT OF VETERANS AFFAIRS	ATTN: AGENT CASHIER	321 WEST MAIN ST SUITE 390	LOUISVILLE, KY 40202		08/05/2016	\$ 4,437.00	
DEPT. OF VETERANS AFFAIRS	575 NORTH PENNSYLVANIA STREET	INDIANAPOLIS, IN 46204			09/07/2016	\$ 4,405.52	
DEPT. OF VETERANS AFFAIRS	575 NORTH PENNSYLVANIA STREET	INDIANAPOLIS, IN 46204			09/07/2016	\$ 1,712.14	
DEPT. OF VETERANS AFFAIRS	1000 LIBERTY AVE RM 415	PITTSBURGH, PA 15222			07/05/2016	\$ 1,972.00	
DEPT. OF VETERANS AFFAIRS	575 NORTH PENNSYLVANIA STREET	INDIANAPOLIS, IN 46204			07/05/2016	\$ 1,663.87	
DEPT. OF VETERANS AFFAIRS	575 NORTH PENNSYLVANIA STREET	INDIANAPOLIS, IN 46204			07/19/2016	\$ 3,549.60	
DEPT. OF VETERANS AFFAIRS	1000 LIBERTY AVE RM 415	PITTSBURGH, PA 15222			07/21/2016	\$ 1,972.00	
DEPT. OF VETERANS AFFAIRS	11000 WILSHIRE BLVD	ATTN SUPPORT SER DIV FINANCE	LOS ANGELES, CA 90024		07/27/2016	\$ 6,571.80	
DEPT. OF VETERANS AFFAIRS	11000 WILSHIRE BLVD	ATTN SUPPORT SER DIV FINANCE	LOS ANGELES, CA 90024		07/28/2016	\$ 4,075.47	
DEPT. OF VETERANS AFFAIRS	575 NORTH PENNSYLVANIA STREET	INDIANAPOLIS, IN 46204			06/27/2016	\$ 1,109.25	
DEPT. OF VETERANS AFFAIRS	575 NORTH PENNSYLVANIA STREET	INDIANAPOLIS, IN 46204			06/27/2016	\$ 787.40	
DEPT. OF VETERANS AFFAIRS	11000 WILSHIRE BLVD	ATTN SUPPORT SER DIV FINANCE	LOS ANGELES, CA 90024		06/29/2016	\$ 1,069.00	
DEPT. OF VETERANS AFFAIRS TOTAL:						\$ 33,325.05	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		09/08/2016	\$ 81.99	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		09/09/2016	\$ 126.96	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/01/2016	\$ 679.16	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/05/2016	\$ 1,880.76	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/10/2016	\$ 697.71	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/11/2016	\$ 1,842.19	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/12/2016	\$ 163.36	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/15/2016	\$ 355.30	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/17/2016	\$ 217.38	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/18/2016	\$ 1,185.77	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/22/2016	\$ 40.65	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/25/2016	\$ 270.81	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		08/26/2016	\$ 350.22	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/15/2016	\$ 1,792.05	
DIALOGUE CONFERENCING INC	PO BOX 37	STATION B	MONTREAL, QUEBEC H3B 3J5		07/15/2016	\$ 1,535.04	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/18/2016	\$ 2,054.04	
DIALOGUE CONFERENCING INC	PO BOX 37	STATION B	MONTREAL, QUEBEC H3B 3J5		07/18/2016	\$ 6.57	
DIALOGUE CONFERENCING INC	PO BOX 37	STATION B	MONTREAL, QUEBEC H3B 3J5		07/19/2016	\$ 68.04	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/20/2016	\$ 130.56	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/21/2016	\$ 83.13	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/25/2016	\$ 1,149.66	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/26/2016	\$ 101.65	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		07/27/2016	\$ 11.46	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/17/2016	\$ 121.68	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/20/2016	\$ 1,745.59	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/21/2016	\$ 5.97	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/22/2016	\$ 143.22	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/23/2016	\$ 50.19	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/24/2016	\$ 328.42	
DIALOGUE CONFERENCING INC	10200 FOREST GREEN BLVD	STE 112	LOUISVILLE, KY 40223		06/29/2016	\$ 366.18	
DIALOGUE CONFERENCING INC TOTAL:						\$ 17,585.71	
DIGITAL TECHNOLOGY INC	6892 HILLSDALE CT	INDIANAPOLIS, IN 46250			08/02/2016	\$ 8,343.18	
DIGITAL TECHNOLOGY INC	6892 HILLSDALE CT	INDIANAPOLIS, IN 46250			07/01/2016	\$ 9,708.01	
DIGITAL TECHNOLOGY INC	6892 HILLSDALE CT	INDIANAPOLIS, IN 46250			06/21/2016	\$ 509.30	
DIGITAL TECHNOLOGY INC	6892 HILLSDALE CT	INDIANAPOLIS, IN 46250			06/28/2016	\$ 1,010.15	
DIGITAL TECHNOLOGY INC TOTAL:						\$ 19,570.64	
DIRECT AGENTS INC	PO BOX 11437	NEWARK, NJ 07101-4437			08/09/2016	\$ 12,180.00	
DIRECT AGENTS INC TOTAL:						\$ 12,180.00	
DIRECT ENERGY BUSINESS	PO BOX 32179	NEW YORK, NY 10087-2179			08/02/2016	\$ 4,606.46	
DIRECT ENERGY BUSINESS	PO BOX 32179	NEW YORK, NY 10087-2179			08/25/2016	\$ 5,975.54	
DIRECT ENERGY BUSINESS	PO BOX 70220	PHILADELPHIA, PA 19176-0220			08/08/2016	\$ 4,290.34	
DIRECT ENERGY BUSINESS	PO BOX 70220	PHILADELPHIA, PA 19176-0220			07/11/2016	\$ 7,150.53	
DIRECT ENERGY BUSINESS	PO BOX 32179	NEW YORK, NY 10087-2179			06/28/2016	\$ 4,454.56	
DIRECT ENERGY BUSINESS TOTAL:						\$ 26,477.43	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			09/08/2016	\$ 51.44	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/01/2016	\$ 130.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/01/2016	\$ 127.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/01/2016	\$ 6.83	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/02/2016	\$ 122.94	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/03/2016	\$ 135.86	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/03/2016	\$ 32.19	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/03/2016	\$ 64.19	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/05/2016	\$ 154.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/05/2016	\$ 136.97	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/08/2016	\$ 155.11	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/08/2016	\$ 118.70	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/08/2016	\$ 132.65	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/08/2016	\$ 134.92	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/08/2016	\$ 121.29	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/09/2016	\$ 126.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/09/2016	\$ 121.22	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/09/2016	\$ 91.99	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/09/2016	\$ 147.84	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/09/2016	\$ 19.00	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/11/2016	\$ 111.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/12/2016	\$ 1,479.87	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/12/2016	\$ 125.07	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/15/2016	\$ 92.07	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/15/2016	\$ 129.14	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/15/2016	\$ 121.89	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/16/2016	\$ 73.92	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/16/2016	\$ 122.99	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/16/2016	\$ 122.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/17/2016	\$ 145.96	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/17/2016	\$ 112.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/18/2016	\$ 157.11	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/18/2016	\$ 160.11	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/18/2016	\$ 131.60	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/19/2016	\$ 111.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/19/2016	\$ 132.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/19/2016	\$ 127.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/22/2016	\$ 117.58	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/22/2016	\$ 139.39	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/22/2016	\$ 140.97	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/23/2016	\$ 140.28	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/25/2016	\$ 111.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			08/26/2016	\$ 144.75	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			08/26/2016	\$ 122.94	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/01/2016	\$ 127.99	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/01/2016	\$ 127.94	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/01/2016	\$ 135.87	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/05/2016	\$ 115.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/05/2016	\$ 122.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/08/2016	\$ 18.20	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/08/2016	\$ 126.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/08/2016	\$ 154.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/08/2016	\$ 111.99	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/08/2016	\$ 19.00	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/12/2016	\$ 121.22	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/12/2016	\$ 91.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/12/2016	\$ 136.97	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/12/2016	\$ 117.58	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/12/2016	\$ 129.14	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/13/2016	\$ 264.82	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/15/2016	\$ 111.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/15/2016	\$ 34.14	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/15/2016	\$ 134.28	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/15/2016	\$ 122.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/15/2016	\$ 125.07	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/15/2016	\$ 131.60	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/15/2016	\$ 131.18	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/15/2016	\$ 121.89	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/18/2016	\$ 145.96	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/19/2016	\$ 107.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/20/2016	\$ 173.80	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/21/2016	\$ 113.23	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/21/2016	\$ 111.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/22/2016	\$ 112.99	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/22/2016	\$ 144.84	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			07/22/2016	\$ 135.87	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/25/2016	\$ 141.97	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			07/25/2016	\$ 140.97	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/20/2016	\$ 155.11	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/20/2016	\$ 111.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			06/20/2016	\$ 121.89	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/21/2016	\$ 134.79	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/21/2016	\$ 112.99	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/21/2016	\$ 139.79	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/22/2016	\$ 58.99	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/22/2016	\$ 111.98	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/22/2016	\$ 34.14	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/22/2016	\$ 140.97	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/22/2016	\$ 130.98	
DIRECTV	PO BOX 5006	CAROL STREAM, IL 60197-5006			06/22/2016	\$ 134.28	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/23/2016	\$ 135.86	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/24/2016	\$ 118.70	
DIRECTV	PO BOX 105249	ATLANTA, GA 30348-5249			06/29/2016	\$ 145.53	
DIRECTV TOTAL:						\$ 12,466.94	
DISCOVERORG LLC	PO BOX 4500, UNIT 94	PORTLAND, OR 97208			07/19/2016	\$ 10,000.00	
DISCOVERORG LLC TOTAL:						\$ 10,000.00	
DOC AND LADDYS FAMILY FUN CENTER LTD	4547 LAKESHORE DR	WACO, TX 76710			09/01/2016	\$ 18,316.48	
DOC AND LADDYS FAMILY FUN CENTER LTD	4547 LAKESHORE DR	WACO, TX 76710			08/01/2016	\$ 18,061.60	
DOC AND LADDYS FAMILY FUN CENTER LTD	4547 LAKESHORE DR	WACO, TX 76710			07/01/2016	\$ 17,957.33	
DOC AND LADDYS FAMILY FUN CENTER LTD TOTAL:						\$ 54,335.41	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			09/09/2016	\$ 7,609.36	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			08/04/2016	\$ 7,629.37	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			08/18/2016	\$ 11,009.00	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			07/11/2016	\$ 7,903.50	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			07/20/2016	\$ 4,612.89	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			07/21/2016	\$ 5,597.26	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			06/20/2016	\$ 4,429.19	
DOMINION VIRGINIA POWER	PO BOX 26543	RICHMOND, VA 23290-0001			06/22/2016	\$ 4,594.78	
DOMINION VIRGINIA POWER TOTAL:						\$ 53,385.35	
DOS LAGOS OFFICE LLC	18800 VON KARMAN AVE	SUITE 100	IRVINE, CA 92612		09/01/2016	\$ 35,992.32	
DOS LAGOS OFFICE LLC	18800 VON KARMAN AVE	SUITE 100	IRVINE, CA 92612		08/01/2016	\$ 35,705.25	
DOS LAGOS OFFICE LLC	100 BAYVIEW CIRCLE, STE 2600	DEPT 8	NEWPORT BEACH, CA 92660		08/24/2016	\$ 5,150.30	
DOS LAGOS OFFICE LLC	100 BAYVIEW CIRCLE, STE 2600	DEPT 8	NEWPORT BEACH, CA 92660		07/01/2016	\$ 3,749.21	
DOS LAGOS OFFICE LLC	18800 VON KARMAN AVE	SUITE 100	IRVINE, CA 92612		07/01/2016	\$ 35,003.52	
DOS LAGOS OFFICE LLC	100 BAYVIEW CIRCLE, STE 2600	DEPT 8	NEWPORT BEACH, CA 92660		07/26/2016	\$ 5,909.15	
DOS LAGOS OFFICE LLC TOTAL:						\$ 121,509.75	
DOVE DATA PRODUCTS INC	PO BOX 6106	FLORENCE, SC 29502			08/02/2016	\$ 68,250.41	
DOVE DATA PRODUCTS INC	PO BOX 6106	FLORENCE, SC 29502			07/01/2016	\$ 78,864.90	
DOVE DATA PRODUCTS INC	PO BOX 6106	FLORENCE, SC 29502			07/12/2016	\$ 239.68	
DOVE DATA PRODUCTS INC	PO BOX 6106	FLORENCE, SC 29502			07/28/2016	\$ 239.68	
DOVE DATA PRODUCTS INC TOTAL:						\$ 147,594.67	
DRENNEN, MICHELE	085				09/08/2016	\$ 912.83	
DRENNEN, MICHELE	085				08/04/2016	\$ 300.00	
DRENNEN, MICHELE	085				08/11/2016	\$ 661.72	
DRENNEN, MICHELE	085				08/23/2016	\$ 112.75	
DRENNEN, MICHELE	085				07/05/2016	\$ 292.95	
DRENNEN, MICHELE	085				07/07/2016	\$ 70.95	
DRENNEN, MICHELE	085				07/12/2016	\$ 308.00	
DRENNEN, MICHELE	085				07/19/2016	\$ 1,094.96	
DRENNEN, MICHELE	085				07/21/2016	\$ 637.35	
DRENNEN, MICHELE	085				06/23/2016	\$ 2,444.94	
DRENNEN, MICHELE TOTAL:						\$ 6,836.45	
DSP ENTERPRISES BUILDING MAINTENANCE	945 EASTERN AVE	SACRAMENTO, CA 95864			08/09/2016	\$ 3,800.00	
DSP ENTERPRISES BUILDING MAINTENANCE	945 EASTERN AVE	SACRAMENTO, CA 95864			07/01/2016	\$ 3,800.00	
DSP ENTERPRISES BUILDING MAINTENANCE	945 EASTERN AVE	SACRAMENTO, CA 95864			07/28/2016	\$ 1,350.00	
DSP ENTERPRISES BUILDING MAINTENANCE TOTAL:						\$ 8,950.00	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			09/08/2016	\$ 50.38	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			08/01/2016	\$ 14,903.67	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			08/04/2016	\$ 56.58	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			08/25/2016	\$ 70.22	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			08/26/2016	\$ 5,777.88	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			07/01/2016	\$ 6,981.18	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			07/07/2016	\$ 41.99	
DTE ENERGY	PO BOX 740786	CINCINNATI, OH 45274-0786			06/27/2016	\$ 4,902.28	
DTE ENERGY TOTAL:						\$ 32,784.18	
DUGDALE MEDICAL PROPERTIES LP	PO BOX 4701	SOUTH BEND, IN 46634			09/01/2016	\$ 23,833.33	
DUGDALE MEDICAL PROPERTIES LP	PO BOX 4701	SOUTH BEND, IN 46634			08/01/2016	\$ 23,833.33	
DUGDALE MEDICAL PROPERTIES LP	PO BOX 4701	SOUTH BEND, IN 46634			07/01/2016	\$ 23,833.33	
DUGDALE MEDICAL PROPERTIES LP TOTAL:						\$ 71,499.99	
DUKE POWER	PO BOX 1327	CHARLOTTE, NC 28201-1327			09/07/2016	\$ 8,291.23	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			09/08/2016	\$ 4,029.33	
DUKE POWER	PO BOX 70516	CHARLOTTE, NC 28272 0516			08/03/2016	\$ 6,066.59	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			08/15/2016	\$ 4,562.15	
DUKE POWER	PO BOX 1004	CHARLOTTE, NC 28201-1004			08/16/2016	\$ 7,651.69	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			08/17/2016	\$ 8,483.26	
DUKE POWER	PO BOX 70516	CHARLOTTE, NC 28272 0516			08/22/2016	\$ 3,630.62	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			07/07/2016	\$ 3,944.81	
DUKE POWER	PO BOX 70516	CHARLOTTE, NC 28272 0516			07/07/2016	\$ 6,411.52	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
DUKE POWER	PO BOX 1004	CHARLOTTE, NC 28201-1004			07/13/2016	\$ 6,913.87	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			07/21/2016	\$ 40.51	
DUKE POWER	PO BOX 70516	CHARLOTTE, NC 28272 0516			07/22/2016	\$ 3,762.98	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			06/17/2016	\$ 6,619.20	
DUKE POWER	PO BOX 1326	CHARLOTTE, NC 28201-1326			06/22/2016	\$ 7,700.22	
DUKE POWER	PO BOX 70516	CHARLOTTE, NC 28272 0516			06/29/2016	\$ 3,090.73	
DUKE POWER TOTAL:						\$ 81,198.71	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		08/01/2016	\$ 1,098.33	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		08/03/2016	\$ 566.21	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		08/19/2016	\$ 446.44	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		08/23/2016	\$ 401.62	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		08/26/2016	\$ 1,175.38	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		07/01/2016	\$ 445.93	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		07/18/2016	\$ 446.17	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		07/22/2016	\$ 401.11	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		07/25/2016	\$ 676.02	
DYNALINK COMMUNICATIONS	PO BOX 3415	CHURCH STREET STATION	NEW YORK, NY 10008		06/24/2016	\$ 1,722.83	
DYNALINK COMMUNICATIONS TOTAL:						\$ 7,380.04	
EARLE BROWN TOWER	1600 UNIVERSITY AVE	SUITE 212	ST PAUL, MN 55104-3825		09/01/2016	\$ 22,720.29	
EARLE BROWN TOWER	1600 UNIVERSITY AVE	SUITE 212	ST PAUL, MN 55104-3825		08/01/2016	\$ 22,720.29	
EARLE BROWN TOWER	1600 UNIVERSITY AVE	SUITE 212	ST PAUL, MN 55104-3825		07/01/2016	\$ 22,720.29	
EARLE BROWN TOWER	1600 UNIVERSITY AVE	SUITE 212	ST PAUL, MN 55104-3825		06/28/2016	\$ 338.85	
EARLE BROWN TOWER TOTAL:						\$ 68,499.72	
EARSHOT AUDIO POST LLC	720 N PARK AVE	INDIANAPOLIS, IN 46202			07/01/2016	\$ 1,714.15	
EARSHOT AUDIO POST LLC	720 N PARK AVE	INDIANAPOLIS, IN 46202			07/26/2016	\$ 5,517.78	
EARSHOT AUDIO POST LLC	720 N PARK AVE	INDIANAPOLIS, IN 46202			06/21/2016	\$ 639.60	
EARSHOT AUDIO POST LLC TOTAL:						\$ 7,871.53	
EAST HILLS DEVELOPMENT LLC	5187 US ROUTE 60	HUNTINGTON, WV 25705			09/01/2016	\$ 34,723.14	
EAST HILLS DEVELOPMENT LLC	5187 US ROUTE 60	HUNTINGTON, WV 25705			08/01/2016	\$ 34,585.14	
EAST HILLS DEVELOPMENT LLC	5187 US ROUTE 60	HUNTINGTON, WV 25705			07/01/2016	\$ 34,585.14	
EAST HILLS DEVELOPMENT LLC TOTAL:						\$ 103,893.42	
EAST NOOGA LLC	5600 BRAINERD RD STE D4	CHATTANOOGA, TN 37411			09/01/2016	\$ 19,709.93	
EAST NOOGA LLC	5600 BRAINERD RD STE D4	CHATTANOOGA, TN 37411			08/01/2016	\$ 19,135.86	
EAST NOOGA LLC	5600 BRAINERD RD STE D4	CHATTANOOGA, TN 37411			07/01/2016	\$ 19,135.86	
EAST NOOGA LLC TOTAL:						\$ 57,981.65	
EBSCO	PO BOX 204661	PAYMENT PROCESSING CENTER	DALLAS, TX 75320-4661		07/07/2016	\$ 17,067.00	
EBSCO	PO BOX 204661	DALLAS, TX 75320-4661			07/05/2016	\$ 737.95	
EBSCO	PO BOX 204661	DALLAS, TX 75320-4661			07/14/2016	\$ 100,496.00	
EBSCO	PO BOX 204661	DALLAS, TX 75320-4661			07/19/2016	\$ 2,578.46	
EBSCO	PO BOX 204661	DALLAS, TX 75320-4661			07/26/2016	\$ 1,440.88	
EBSCO	PO BOX 204661	DALLAS, TX 75320-4661			06/21/2016	\$ 939.12	
EBSCO TOTAL:						\$ 123,259.41	
ECOCARE	PO BOX 81627	AUSTIN, TX 78708			08/04/2016	\$ 3,112.19	
ECOCARE	PO BOX 81627	AUSTIN, TX 78708			07/01/2016	\$ 3,112.19	
ECOCARE	PO BOX 81627	AUSTIN, TX 78708			07/05/2016	\$ 666.69	
ECOCARE TOTAL:						\$ 6,891.07	
EDUCATION DYNAMICS	PO BOX 780276	PHILADELPHIA, PA 19178-0276			08/02/2016	\$ 2,770.00	
EDUCATION DYNAMICS	PO BOX 780276	PHILADELPHIA, PA 19178-0276			07/01/2016	\$ 4,050.00	
EDUCATION DYNAMICS TOTAL:						\$ 6,820.00	
EICHHORN AND EICHHORN LLP	200 RUSSELL ST	PO BOX 6328	HAMMOND, IN 46325		08/02/2016	\$ 4,054.00	
EICHHORN AND EICHHORN LLP	200 RUSSELL ST	PO BOX 6328	HAMMOND, IN 46325		08/11/2016	\$ 3,767.50	
EICHHORN AND EICHHORN LLP TOTAL:						\$ 7,821.50	
ELKAR LIMITED LIABILITY COMPANY	265 W PORTAGE TRAIL	CUYAHOGA FALLS, OH 44223			09/01/2016	\$ 16,466.63	
ELKAR LIMITED LIABILITY COMPANY	265 W PORTAGE TRAIL	CUYAHOGA FALLS, OH 44223			08/01/2016	\$ 16,466.63	
ELKAR LIMITED LIABILITY COMPANY	265 W PORTAGE TRAIL	CUYAHOGA FALLS, OH 44223			07/01/2016	\$ 16,466.63	
ELKAR LIMITED LIABILITY COMPANY TOTAL:						\$ 49,399.89	
ELMORE, MARY	105				09/14/2016	\$ 169.44	
ELMORE, MARY	105				08/23/2016	\$ 1,000.00	
ELMORE, MARY	105				08/25/2016	\$ 175.00	
ELMORE, MARY	105				07/07/2016	\$ 27.17	
ELMORE, MARY	105				07/12/2016	\$ 4,091.93	
ELMORE, MARY	105				07/19/2016	\$ 940.07	
ELMORE, MARY	105				06/23/2016	\$ 325.63	
ELMORE, MARY	105				06/28/2016	\$ 1,232.74	
ELMORE, MARY TOTAL:						\$ 7,961.98	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			08/04/2016	\$ 595.00	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			08/11/2016	\$ 875.00	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			08/16/2016	\$ 340,901.79	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			08/25/2016	\$ 1,407.15	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			08/25/2016	\$ 223,418.21	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			07/01/2016	\$ 7,650.00	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			07/28/2016	\$ 8,820.00	
ELSEVIER	PO BOX 9555	NEW YORK, NY 10087-9555			06/28/2016	\$ 20,621.37	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
ELSEVIER TOTAL:						\$ 604,288.52	
ENTERGY	PO BOX 8103	BATON ROUGE, LA 70891-8103			09/08/2016	\$ 5,039.64	
ENTERGY	PO BOX 8103	BATON ROUGE, LA 70891-8103			08/01/2016	\$ 5,146.43	
ENTERGY	PO BOX 8108	BATON ROUGE, LA 70891-8108			08/16/2016	\$ 5,404.37	
ENTERGY	PO BOX 8108	BATON ROUGE, LA 70891-8108			07/12/2016	\$ 5,309.78	
ENTERGY	PO BOX 8101	BATON ROUGE, LA 70891-8101			06/20/2016	\$ 2,430.74	
ENTERGY	PO BOX 8103	BATON ROUGE, LA 70891-8103			06/24/2016	\$ 3,594.34	
ENTERGY TOTAL:						\$ 26,925.30	
EPB	PO BOX 182254	ATTN REMITTANCE PROC	CHATTANOOGA, TN 37422-7254		08/26/2016	\$ 3,246.98	
EPB	PO BOX 182254	ATTN REMITTANCE PROC	CHATTANOOGA, TN 37422-7254		07/27/2016	\$ 3,167.98	
EPB	PO BOX 182254	ATTN REMITTANCE PROC	CHATTANOOGA, TN 37422-7254		06/24/2016	\$ 2,836.01	
EPB TOTAL:						\$ 9,250.97	
ERMELINDA PONTICELLI	965 W ESSEX PL	ARLINGTON HEIGHTS, IL 60004			08/16/2016	\$ 2,700.00	
ERMELINDA PONTICELLI	965 W ESSEX PL	ARLINGTON HEIGHTS, IL 60004			07/01/2016	\$ 1,350.00	
ERMELINDA PONTICELLI	965 W ESSEX PL	ARLINGTON HEIGHTS, IL 60004			07/21/2016	\$ 1,676.25	
ERMELINDA PONTICELLI	965 W ESSEX PL	ARLINGTON HEIGHTS, IL 60004			07/26/2016	\$ 1,350.00	
ERMELINDA PONTICELLI	965 W ESSEX PL	ARLINGTON HEIGHTS, IL 60004			07/28/2016	\$ 1,350.00	
ERMELINDA PONTICELLI	965 W ESSEX PL	ARLINGTON HEIGHTS, IL 60004			06/28/2016	\$ 1,350.00	
ERMELINDA PONTICELLI TOTAL:						\$ 9,776.25	
ESCAPE	MARATHON VENTURES LLC	PO BOX 28440	NEW YORK, NY 10087-8440		08/03/2016	\$ 16,287.70	
ESCAPE TOTAL:						\$ 16,287.70	
ETWC	PO BOX 206270	DALLAS, TX 75320-6270			06/27/2016	\$ 8,585.00	
ETWC TOTAL:						\$ 8,585.00	
EVERETT TECHNICAL PARK LLC	12201 TECHNICAL INTERNATIONAL BLVD	SEATTLE, WA 98168			09/01/2016	\$ 36,695.61	
EVERETT TECHNICAL PARK LLC	12201 TECHNICAL INTERNATIONAL BLVD	SEATTLE, WA 98168			08/01/2016	\$ 31,007.27	
EVERETT TECHNICAL PARK LLC	12201 TECHNICAL INTERNATIONAL BLVD	SEATTLE, WA 98168			07/01/2016	\$ 31,007.27	
EVERETT TECHNICAL PARK LLC TOTAL:						\$ 98,710.15	
EVERSOURCE	PO BOX 650047	DALLAS, TX 75265-0047			08/09/2016	\$ 5,049.75	
EVERSOURCE	PO BOX 650047	DALLAS, TX 75265-0047			08/18/2016	\$ 7,889.43	
EVERSOURCE	PO BOX 650047	DALLAS, TX 75265-0047			07/12/2016	\$ 4,529.40	
EVERSOURCE	PO BOX 650047	DALLAS, TX 75265-0047			07/19/2016	\$ 6,831.07	
EVERSOURCE	PO BOX 650047	DALLAS, TX 75265-0047			07/26/2016	\$ 89.83	
EVERSOURCE	PO BOX 650047	DALLAS, TX 75265-0047			06/23/2016	\$ 87.96	
EVERSOURCE TOTAL:						\$ 24,477.44	
EXECUTIVE MANAGEMENT SERVICES INC	PO BOX 501818	INDIANAPOLIS, IN 46250-6818			08/02/2016	\$ 5,955.11	
EXECUTIVE MANAGEMENT SERVICES INC	PO BOX 501818	INDIANAPOLIS, IN 46250-6818			07/01/2016	\$ 5,727.24	
EXECUTIVE MANAGEMENT SERVICES INC TOTAL:						\$ 11,682.35	
FACEBOOK INC	15161 COLLECTIONS CENTER DR	ATTN ACCOUNTS REC	CHICAGO, IL 60693		08/02/2016	\$ 292,099.28	
FACEBOOK INC	15161 COLLECTIONS CENTER DR	ATTN ACCOUNTS REC	CHICAGO, IL 60693		07/05/2016	\$ 266,561.02	
FACEBOOK INC TOTAL:						\$ 558,660.30	
FAEGRE BAKER DANIELS	75 REMITTANCE DRIVE DEPT 6952	CHICAGO, IL 60675-6952			08/04/2016	\$ 61,739.50	
FAEGRE BAKER DANIELS					9/1/2016	150,000.00	RETAINER
FAEGRE BAKER DANIELS					9/1/2016	100,000.00	RETAINER
FAEGRE BAKER DANIELS					9/1/2016	38,905.87	INVOICES
FAEGRE BAKER DANIELS TOTAL:						\$ 38,905.87	
FAEGRE BAKER DANIELS TOTAL:						\$ 177,811.74	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			08/02/2016	\$ 14,906.64	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			08/09/2016	\$ 16,523.73	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			08/18/2016	\$ 47,145.09	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			08/25/2016	\$ 16,216.78	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			07/05/2016	\$ 314.88	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			07/21/2016	\$ 192.50	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			07/28/2016	\$ 31,591.11	
FED EX	PO BOX 94515	PALATINE, IL 60094-4515			06/28/2016	\$ 36,962.40	
FED EX TOTAL:						\$ 163,853.13	
FERENT, TERESA	040				09/07/2016	\$ 1,119.66	
FERENT, TERESA	040				08/25/2016	\$ 1,347.01	
FERENT, TERESA	040				07/26/2016	\$ 2,372.84	
FERENT, TERESA	040				06/28/2016	\$ 2,645.28	
FERENT, TERESA TOTAL:						\$ 7,484.79	
FIRST CHOICE SERVICES	3501 S MOULTON DR	OKLAHOMA CITY, OK 73179			08/02/2016	\$ 76.14	
FIRST CHOICE SERVICES	5701 CRAWFORD ST STE A	HARAHAN, LA 70123			08/02/2016	\$ 324.45	
FIRST CHOICE SERVICES	6295 S PEARL ST	UNIT 500	LAS VEGAS, NV 89120		08/02/2016	\$ 309.63	
FIRST CHOICE SERVICES	1441 W BAYAUD AVE	UNIT 5	DENVER, CO 80223		08/04/2016	\$ 139.37	
FIRST CHOICE SERVICES	5610 SLUGH AVE	STE 106	TAMPA, FL 33634		08/04/2016	\$ 83.76	
FIRST CHOICE SERVICES	10707 STEMMONS FRWY	DALLAS, TX 75220			08/09/2016	\$ 234.01	
FIRST CHOICE SERVICES	1441 W BAYAUD AVE	UNIT 5	DENVER, CO 80223		08/09/2016	\$ 72.76	
FIRST CHOICE SERVICES	3520 PAN AMERICAN FWY NE	SUITE B	ALBUQUERQUE, NM 87107		08/09/2016	\$ 224.92	
FIRST CHOICE SERVICES	4680 PELL DR, UNIT A	SACRAMENTO, CA 95838			08/11/2016	\$ 87.53	
FIRST CHOICE SERVICES	4680 PELL DR, UNIT A	SACRAMENTO, CA 95838			07/01/2016	\$ 183.73	
FIRST CHOICE SERVICES	5540 E LAMONA AVE #103	FRESNO, CA 93727			07/01/2016	\$ 460.74	
FIRST CHOICE SERVICES	6295 S PEARL ST	UNIT 500	LAS VEGAS, NV 89120		07/01/2016	\$ 174.84	
FIRST CHOICE SERVICES	10907 PAINTER AVENUE	SANTA FE SPRINGS, CA 90670			07/05/2016	\$ 362.80	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
FIRST CHOICE SERVICES	3501 S MOULTON DR	OKLAHOMA CITY, OK 73179			07/05/2016	\$ 148.75	
FIRST CHOICE SERVICES	6295 S PEARL ST	UNIT 500	LAS VEGAS, NV 89120		07/05/2016	\$ 42.25	
FIRST CHOICE SERVICES	5540 E LAMONA AVE #103	FRESNO, CA 93727			07/07/2016	\$ 333.25	
FIRST CHOICE SERVICES	PO BOX 37230	ALBUQUERQUE, NM 87176			07/07/2016	\$ 265.58	
FIRST CHOICE SERVICES	10707 STEMMONS FRWY	DALLAS, TX 75220			07/12/2016	\$ 250.01	
FIRST CHOICE SERVICES	10907 PAINTER AVENUE	SANTA FE SPRINGS, CA 90670			07/12/2016	\$ 299.07	
FIRST CHOICE SERVICES	4680 PELL DR, UNIT A	SACRAMENTO, CA 95838			07/12/2016	\$ 119.58	
FIRST CHOICE SERVICES	6295 S PEARL ST	UNIT 500	LAS VEGAS, NV 89120		07/12/2016	\$ 155.40	
FIRST CHOICE SERVICES	3501 S MOULTON DR	OKLAHOMA CITY, OK 73179			07/19/2016	\$ 134.72	
FIRST CHOICE SERVICES	3520 PAN AMERICAN FWY NE	SUITE B	ALBUQUERQUE, NM 87107		07/21/2016	\$ 249.95	
FIRST CHOICE SERVICES	5610 SLUGH AVE	STE 106	TAMPA, FL 33634		07/21/2016	\$ 224.54	
FIRST CHOICE SERVICES	10707 STEMMONS FRWY	DALLAS, TX 75220			07/26/2016	\$ 186.01	
FIRST CHOICE SERVICES	4680 PELL DR, UNIT A	SACRAMENTO, CA 95838			07/26/2016	\$ 214.38	
FIRST CHOICE SERVICES	4680 PELL DR, UNIT A	SACRAMENTO, CA 95838			07/28/2016	\$ 29.95	
FIRST CHOICE SERVICES	5540 E LAMONA AVE #103	FRESNO, CA 93727			07/28/2016	\$ 95.00	
FIRST CHOICE SERVICES	5701 CRAWFORD ST STE A	HARAHAN, LA 70123			07/28/2016	\$ 71.50	
FIRST CHOICE SERVICES	3501 S MOULTON DR	OKLAHOMA CITY, OK 73179			06/21/2016	\$ 653.19	
FIRST CHOICE SERVICES	10707 STEMMONS FRWY	DALLAS, TX 75220			06/23/2016	\$ 250.01	
FIRST CHOICE SERVICES	1441 W BAYAUD AVE	UNIT 5	DENVER, CO 80223		06/23/2016	\$ 248.36	
FIRST CHOICE SERVICES	5610 SLUGH AVE	STE 106	TAMPA, FL 33634		06/23/2016	\$ 108.80	
FIRST CHOICE SERVICES	PO BOX 37230	ALBUQUERQUE, NM 87176			06/23/2016	\$ 246.82	
FIRST CHOICE SERVICES	10707 STEMMONS FRWY	DALLAS, TX 75220			06/28/2016	\$ 250.01	
FIRST CHOICE SERVICES	4680 PELL DR, UNIT A	SACRAMENTO, CA 95838			06/28/2016	\$ 29.95	
FIRST CHOICE SERVICES	5701 CRAWFORD ST STE A	HARAHAN, LA 70123			06/28/2016	\$ 288.80	
FIRST CHOICE SERVICES TOTAL:						\$ 7,630.56	
FLORIDA JANITORIAL SERVICE	6234 WINDWOOD DR	PENSACOLA, FL 32504			08/02/2016	\$ 3,483.00	
FLORIDA JANITORIAL SERVICE	6234 WINDWOOD DR	PENSACOLA, FL 32504			06/28/2016	\$ 3,483.00	
FLORIDA JANITORIAL SERVICE TOTAL:						\$ 6,966.00	
FLORIDA NO 2 LLC	5440 Morehouse Drive Suite 4000	San Diego, CA 92121			09/01/2016	\$ 26,604.98	
FLORIDA NO 2 LLC	5440 Morehouse Drive Suite 4000	San Diego, CA 92121			08/01/2016	\$ 26,604.98	
FLORIDA NO 2 LLC	5440 Morehouse Drive Suite 4000	San Diego, CA 92121			07/01/2016	\$ 26,604.98	
FLORIDA NO 2 LLC TOTAL:						\$ 79,814.94	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			09/08/2016	\$ 6,603.06	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			08/02/2016	\$ 6,598.84	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			08/04/2016	\$ 3,395.96	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			08/18/2016	\$ 4,478.18	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			08/26/2016	\$ 2,345.21	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			07/01/2016	\$ 6,174.12	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			07/11/2016	\$ 3,430.54	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			07/25/2016	\$ 6,535.71	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			06/20/2016	\$ 3,493.30	
FLORIDA POWER & LIGHT	GENERAL MAIL FACILITY	MIAMI, FL 33188-0001			06/24/2016	\$ 2,705.82	
FLORIDA POWER & LIGHT TOTAL:						\$ 45,760.74	
FOCUS CENTRE TWO, LLC	3589 SAGAMORE PARKWAY NORTH, STE 200	C/O INOK INVESTMENTS, LLC	LAFAYETTE, IN 47904		09/01/2016	\$ 29,166.67	
FOCUS CENTRE TWO, LLC	3589 SAGAMORE PARKWAY NORTH, STE 200	C/O INOK INVESTMENTS, LLC	LAFAYETTE, IN 47904		08/01/2016	\$ 29,166.67	
FOCUS CENTRE TWO, LLC	3589 SAGAMORE PARKWAY NORTH, STE 200	C/O INOK INVESTMENTS, LLC	LAFAYETTE, IN 47904		07/01/2016	\$ 28,440.86	
FOCUS CENTRE TWO, LLC TOTAL:						\$ 86,774.20	
FOLEY HOAG	155 SEAPORT BLVD	BOSTON, MA 02210-2600			07/19/2016	\$ 2,173.50	
FOLEY HOAG	155 SEAPORT BLVD	BOSTON, MA 02210-2600			07/26/2016	\$ 6,879.74	
FOLEY HOAG TOTAL:						\$ 9,053.24	
FOLIOTEK	700 CHERRY ST	STE A	COLUMBIA, MO 65201		07/01/2016	\$ 6,250.00	
FOLIOTEK	700 CHERRY ST	STE A	COLUMBIA, MO 65201		07/19/2016	\$ 6,250.00	
FOLIOTEK TOTAL:						\$ 12,500.00	
FORTE OF SAN DIEGO	4376 SOUTH 700 EAST	STE 223	SALT LAKE CITY, UT 84107		07/01/2016	\$ 7,162.00	
FORTE OF SAN DIEGO	4376 SOUTH 700 EAST	STE 223	SALT LAKE CITY, UT 84107		06/21/2016	\$ 463.21	
FORTE OF SAN DIEGO TOTAL:						\$ 7,625.21	
FOUND SEARCH MARKETING	6235 CARROLLTON AVE	STE A	INDIANAPOLIS, IN 46220		08/02/2016	\$ 118,346.00	
FOUND SEARCH MARKETING	6235 CARROLLTON AVE	STE A	INDIANAPOLIS, IN 46220		07/01/2016	\$ 118,346.00	
FOUND SEARCH MARKETING TOTAL:						\$ 236,692.00	
FOUNTAIN SQUARE LLC	W178 N 9912 RIVERCREST DR	SUITE 101	GERMANTOWN, WI 53022		08/01/2016	\$ 12,205.15	
FOUNTAIN SQUARE LLC	W178 N 9912 RIVERCREST DR	SUITE 101	GERMANTOWN, WI 53022		07/01/2016	\$ 27,025.68	
FOUNTAIN SQUARE LLC TOTAL:						\$ 39,230.83	
FR STRONGSVILLE LLC	2938 W PRATT AVE	CHICAGO, IL 60645			09/01/2016	\$ 21,494.69	
FR STRONGSVILLE LLC	2938 W PRATT AVE	CHICAGO, IL 60645			08/01/2016	\$ 21,494.69	
FR STRONGSVILLE LLC	2938 W PRATT AVE	CHICAGO, IL 60645			07/01/2016	\$ 21,494.69	
FR STRONGSVILLE LLC TOTAL:						\$ 64,484.07	
FRANCK, ELIZABETH A	065				09/08/2016	\$ 251.52	
FRANCK, ELIZABETH A	065				08/23/2016	\$ 627.72	
FRANCK, ELIZABETH A	065				08/25/2016	\$ 3,880.33	
FRANCK, ELIZABETH A	065				07/14/2016	\$ 143.00	
FRANCK, ELIZABETH A	065				07/19/2016	\$ 380.47	
FRANCK, ELIZABETH A	065				07/26/2016	\$ 528.49	
FRANCK, ELIZABETH A	065				06/23/2016	\$ 2,014.87	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
FRANCK, ELIZABETH A TOTAL:						\$ 7,826.40	
FRESH START SERVICE SOLUTIONS	3005 S LAMAR BLVD	STE D109-365	AUSTIN, TX 78704		08/02/2016	\$ 7,941.74	
FRESH START SERVICE SOLUTIONS	3005 S LAMAR BLVD	STE D109-365	AUSTIN, TX 78704		07/01/2016	\$ 7,796.72	
FRESH START SERVICE SOLUTIONS TOTAL:						\$ 15,738.46	
FRESNO COUNTY TAX COLLECTOR	PO BOX 1192	FRESNO, CA 93715			08/23/2016	\$ 8,490.59	
FRESNO COUNTY TAX COLLECTOR TOTAL:						\$ 8,490.59	
FRP HILLSIDE LLC 4	C/O FRP DEVELOPMENT CORP	34 LOVETON CIRCLE	SUITE 200	SPARKS, MD 21152	09/01/2016	\$ 34,050.00	
FRP HILLSIDE LLC 4	C/O FRP DEVELOPMENT CORP	34 LOVETON CIRCLE	SUITE 200	SPARKS, MD 21152	08/01/2016	\$ 34,050.00	
FRP HILLSIDE LLC 4	C/O FRP DEVELOPMENT CORP	34 LOVETON CIRCLE	SUITE 200	SPARKS, MD 21152	08/04/2016	\$ 4,733.18	
FRP HILLSIDE LLC 4	C/O FRP DEVELOPMENT CORP	34 LOVETON CIRCLE	SUITE 200	SPARKS, MD 21152	07/01/2016	\$ 34,050.00	
FRP HILLSIDE LLC 4	C/O FRP DEVELOPMENT CORP	34 LOVETON CIRCLE	SUITE 200	SPARKS, MD 21152	07/12/2016	\$ 5,008.29	
FRP HILLSIDE LLC 4 TOTAL:						\$ 111,891.47	
FX	FX	FILE 55115	LOS ANGELES, CA 90074-5115		08/03/2016	\$ 44,829.00	
FX TOTAL:						\$ 44,829.00	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			08/02/2016	\$ 1,238.79	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			08/09/2016	\$ 996.34	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			07/05/2016	\$ 216.87	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			07/12/2016	\$ 273.36	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			07/19/2016	\$ 1,092.60	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			07/21/2016	\$ 462.44	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			07/26/2016	\$ 1,376.52	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			06/21/2016	\$ 1,141.50	
G4S SECURE SOLUTIONS INC	PO BOX 277469	ATLANTA, GA 30384-7469			06/28/2016	\$ 2,790.89	
G4S SECURE SOLUTIONS INC TOTAL:						\$ 9,589.31	
GALE GROUP	PO BOX 95501	CHICAGO, IL 60694-5501			07/19/2016	\$ 16,958.95	
GALE GROUP TOTAL:						\$ 16,958.95	
GALLERIA SHOPPING CTR LLC	1039 44TH AVE NORTH	SUITE 203	MYRTLE BEACH, NC 29577		09/01/2016	\$ 26,737.50	
GALLERIA SHOPPING CTR LLC	1039 44TH AVE NORTH	SUITE 203	MYRTLE BEACH, NC 29577		08/01/2016	\$ 26,737.50	
GALLERIA SHOPPING CTR LLC	1039 44TH AVE NORTH	SUITE 203	MYRTLE BEACH, NC 29577		07/01/2016	\$ 26,737.50	
GALLERIA SHOPPING CTR LLC TOTAL:						\$ 80,212.50	
GARDENS 5901 REAL ESTATE GROUP	4100 N MIAMI AVE 2ND FL	MIAMI, FL 33127			09/01/2016	\$ 29,308.10	
GARDENS 5901 REAL ESTATE GROUP	4100 N MIAMI AVE 2ND FL	MIAMI, FL 33127			08/01/2016	\$ 29,308.10	
GARDENS 5901 REAL ESTATE GROUP	4100 N MIAMI AVE 2ND FL	MIAMI, FL 33127			07/01/2016	\$ 29,308.10	
GARDENS 5901 REAL ESTATE GROUP TOTAL:						\$ 87,924.30	
GARRISON PLACE OFFICE CENTER LLC	29548 SOUTHFIELD RD STE 200	SOUTHFIELD, MI 48076			08/01/2016	\$ 44,521.37	
GARRISON PLACE OFFICE CENTER LLC	29548 SOUTHFIELD RD STE 200	SOUTHFIELD, MI 48076			07/01/2016	\$ 44,521.37	
GARRISON PLACE OFFICE CENTER LLC TOTAL:						\$ 89,042.74	
GBS GP	PO BOX 382457	GERMANTOWN, TN 38183			06/28/2016	\$ 13,680.00	
GBS GP TOTAL:						\$ 13,680.00	
GC NET LEASE (SYLMAR) INVESTORS LLC	137 PUBLIC SQUARE 7TH FL	MAIL CODE OH 01 27 0725	CLEVELAND, OH 44114		08/01/2016	\$ 57,256.00	
GC NET LEASE (SYLMAR) INVESTORS LLC	137 PUBLIC SQUARE 7TH FL	MAIL CODE OH 01 27 0725	CLEVELAND, OH 44114		07/01/2016	\$ 57,256.00	
GC NET LEASE (SYLMAR) INVESTORS LLC TOTAL:						\$ 114,512.00	
GCCFC 2007 GG9 STIRRUP CREEK DRIVE LLC	1601 WASHINGTON AVE	STE 800	MIAMI BEACH, FL 33139		07/01/2016	\$ 31,735.59	
GCCFC 2007 GG9 STIRRUP CREEK DRIVE LLC TOTAL:						\$ 31,735.59	
GEIGER DATA INTELLIGENCE LLC	9103 MALLARD POINT	ZIONSVILLE, IN 46077			08/02/2016	\$ 2,430.00	
GEIGER DATA INTELLIGENCE LLC	9103 MALLARD POINT	ZIONSVILLE, IN 46077			07/01/2016	\$ 10,260.00	
GEIGER DATA INTELLIGENCE LLC TOTAL:						\$ 12,690.00	
GEOMETRY GLOBAL	PO BOX 8500	LOCKBOX #1057	PHILADELPHIA, PA 19178-1057		08/02/2016	\$ 4,120.00	
GEOMETRY GLOBAL	PO BOX 8500	LOCKBOX #1057	PHILADELPHIA, PA 19178-1057		07/14/2016	\$ 5,500.00	
GEOMETRY GLOBAL TOTAL:						\$ 9,620.00	
GEORGE H RENDELL ASSOCIATES INC	14 W FRONT ST	MEDIA, PA 19063			07/12/2016	\$ 20,835.00	
GEORGE H RENDELL ASSOCIATES INC TOTAL:						\$ 20,835.00	
GESSNER 2014 LP	2537 SOUTH GESSNER	SUITE 250	HOUSTON, TX 77063		09/01/2016	\$ 37,079.04	
GESSNER 2014 LP	2537 SOUTH GESSNER	SUITE 250	HOUSTON, TX 77063		08/01/2016	\$ 37,079.04	
GESSNER 2014 LP	2537 SOUTH GESSNER	SUITE 250	HOUSTON, TX 77063		08/04/2016	\$ 5,559.06	
GESSNER 2014 LP	2537 SOUTH GESSNER	SUITE 250	HOUSTON, TX 77063		07/01/2016	\$ 37,079.04	
GESSNER 2014 LP	2537 SOUTH GESSNER	SUITE 250	HOUSTON, TX 77063		07/12/2016	\$ 5,204.07	
GESSNER 2014 LP TOTAL:						\$ 122,000.25	
GIBSON DUNN & CRUTCHER LLP	PO BOX 840723	LOS ANGELES, CA 90084-0723			07/14/2016	\$ 473,209.00	
GIBSON DUNN & CRUTCHER LLP TOTAL:						\$ 473,209.00	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		08/02/2016	\$ 3,581.64	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		08/09/2016	\$ 8,873.47	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		07/05/2016	\$ 5,819.14	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		07/12/2016	\$ 5,598.22	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		07/19/2016	\$ 11,918.82	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		07/26/2016	\$ 1,856.12	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		06/21/2016	\$ 38,963.49	
GILMORE GLOBAL	101 SOUTHCENTER COURT	STE 100E	MORRISVILLE, NC 27560		06/28/2016	\$ 4,157.60	
GILMORE GLOBAL TOTAL:						\$ 80,768.50	
GLASS TREE INC	1542 WOOD CREEK TRAIL	BARTLETT, IL 60103			07/01/2016	\$ 3,775.00	
GLASS TREE INC	1542 WOOD CREEK TRAIL	BARTLETT, IL 60103			07/26/2016	\$ 4,425.00	
GLASS TREE INC TOTAL:						\$ 8,200.00	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/01/2016	\$ 1,729.62	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/01/2016	\$ 882.30	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/02/2016	\$ 2,507.93	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/03/2016	\$ 1,919.22	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/04/2016	\$ 330.59	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/05/2016	\$ 206.65	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/08/2016	\$ 5,377.54	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/09/2016	\$ 271.20	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/10/2016	\$ 296.04	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/11/2016	\$ 133.39	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/12/2016	\$ 462.29	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/15/2016	\$ 504.07	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/16/2016	\$ 410.80	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/17/2016	\$ 49.92	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/19/2016	\$ 200.89	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/23/2016	\$ 220.89	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			08/24/2016	\$ 8.25	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/01/2016	\$ 3,853.53	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/01/2016	\$ 805.47	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/05/2016	\$ 3,104.34	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/06/2016	\$ 741.85	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/07/2016	\$ 447.13	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/08/2016	\$ 3,965.40	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/12/2016	\$ 112.77	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/13/2016	\$ 3,645.55	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/14/2016	\$ 90.84	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/15/2016	\$ 1,160.35	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/19/2016	\$ 407.31	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/20/2016	\$ 203.16	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			07/22/2016	\$ 189.58	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			06/17/2016	\$ 34.28	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			06/20/2016	\$ 347.57	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			06/21/2016	\$ 122.85	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			06/22/2016	\$ 314.07	
GLOBAL CROSSING TELECOMMUNICATIONS	PO BOX 741276	CINCINNATI, OH 45274-1276			06/24/2016	\$ 1,037.17	
GLOBAL CROSSING TELECOMMUNICATIONS TOTAL:						\$ 36,094.81	
GLOBAL KNOWLEDGE TRAINING LLC	PO BOX 116929	ATLANTA, GA 30368			08/02/2016	\$ 3,420.00	
GLOBAL KNOWLEDGE TRAINING LLC	PO BOX 116929	ATLANTA, GA 30368			08/09/2016	\$ 2,277.00	
GLOBAL KNOWLEDGE TRAINING LLC	PO BOX 116929	ATLANTA, GA 30368			07/01/2016	\$ 25,862.00	
GLOBAL KNOWLEDGE TRAINING LLC	PO BOX 116929	ATLANTA, GA 30368			07/07/2016	\$ 1,270.75	
GLOBAL KNOWLEDGE TRAINING LLC	PO BOX 116929	ATLANTA, GA 30368			07/19/2016	\$ 4,134.00	
GLOBAL KNOWLEDGE TRAINING LLC	PO BOX 116929	ATLANTA, GA 30368			07/26/2016	\$ 2,337.00	
GLOBAL KNOWLEDGE TRAINING LLC TOTAL:						\$ 39,300.75	
GOOGLE INC	PO BOX 39000	DEPT 33654	SAN FRANCISCO, CA 94139		08/02/2016	\$ 624.33	
GOOGLE INC	DEPT 33654	PO BOX 39000	SAN FRANCISCO, CA 94139		08/02/2016	\$ 1,616,088.29	
GOOGLE INC	PO BOX 39000	DEPT 33654	SAN FRANCISCO, CA 94139		07/01/2016	\$ 436.59	
GOOGLE INC	DEPT 33654	PO BOX 39000	SAN FRANCISCO, CA 94139		07/01/2016	\$ 2,123,477.19	
GOOGLE INC TOTAL:						\$ 3,740,626.40	
GRAND TOTAL:						\$ 5,727,099.21	
GREATER MISSOURI BUILDERS INC	1551 WALL ST STE 220	ST CHARLES, MO 63303			09/01/2016	\$ 48,854.10	
GREATER MISSOURI BUILDERS INC	1551 WALL ST STE 220	ST CHARLES, MO 63303			08/01/2016	\$ 47,795.00	
GREATER MISSOURI BUILDERS INC	1551 WALL ST STE 220	ST CHARLES, MO 63303			07/01/2016	\$ 47,795.00	
GREATER MISSOURI BUILDERS INC TOTAL:						\$ 144,444.10	
GREYSTONE POWER CORP	PO BOX 6071	DOUGLASVILLE, GA 30154-6071			08/19/2016	\$ 2,809.96	
GREYSTONE POWER CORP	PO BOX 6071	DOUGLASVILLE, GA 30154-6071			07/21/2016	\$ 2,519.36	
GREYSTONE POWER CORP	PO BOX 6071	DOUGLASVILLE, GA 30154-6071			06/20/2016	\$ 2,213.82	
GREYSTONE POWER CORP TOTAL:						\$ 7,543.14	
GRIFFIN & GRIFFIN CLEANING	372 S EAGLE ROAD	SUITE 163	EAGLE, ID 83616		07/14/2016	\$ 9,850.00	
GRIFFIN & GRIFFIN CLEANING TOTAL:						\$ 9,850.00	
GRIT	MARATHON VENTURES LLC	PO BOX 28440	NEW YORK, NY 10087-8440		08/03/2016	\$ 35,730.18	
GRIT TOTAL:						\$ 35,730.18	
GULF POWER	PO BOX 830660	BIRMINGHAM, AL 35283-0660			08/16/2016	\$ 4,658.88	
GULF POWER	PO BOX 830660	BIRMINGHAM, AL 35283-0660			07/15/2016	\$ 4,820.11	
GULF POWER TOTAL:						\$ 9,478.99	
GURU LABS	1148 W LEGACY CROSSING BLVD	SUITE 200	CENTERVILLE, UT 84014		08/02/2016	\$ 11,290.00	
GURU LABS	1148 W LEGACY CROSSING BLVD	SUITE 200	CENTERVILLE, UT 84014		07/12/2016	\$ 9,150.00	
GURU LABS	1148 W LEGACY CROSSING BLVD	SUITE 200	CENTERVILLE, UT 84014		06/28/2016	\$ 1,320.00	
GURU LABS TOTAL:						\$ 21,760.00	
HAGGERTY PALMER LL LLC	2250 GENOA BUSINESS PARK DR #100	BRIGHTON, MI 48114			09/01/2016	\$ 48,071.58	
HAGGERTY PALMER LL LLC	2250 GENOA BUSINESS PARK DR #100	BRIGHTON, MI 48114			08/01/2016	\$ 48,071.58	
HAGGERTY PALMER LL LLC	2250 GENOA BUSINESS PARK DR #100	BRIGHTON, MI 48114			07/01/2016	\$ 48,071.58	
HAGGERTY PALMER LL LLC TOTAL:						\$ 144,214.74	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		08/11/2016	\$ 14,815.16	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		07/01/2016	\$ 12,628.86	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		07/05/2016	\$ 2,819.82	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		07/14/2016	\$ 1,566.57	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		07/26/2016	\$ 3,157.21	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		06/21/2016	\$ 1,561.24	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		06/23/2016	\$ 13,601.94	
HANDS ON LABS INC	750 WEST HAMPDEN AVE	STE 100	ENGLEWOOD, CO 80110-3452		06/28/2016	\$ 11,027.07	
HANDS ON LABS INC TOTAL:						\$ 61,177.87	
HAYWARD, JONATHAN C	042				09/14/2016	\$ 6,485.91	
HAYWARD, JONATHAN C TOTAL:						\$ 6,485.91	
HENDRICKS COMMERCIAL PROPERTIES LLC	525 THIRD ST, STE 300	BELOIT, WI 53511			09/01/2016	\$ 5,142.81	
HENDRICKS COMMERCIAL PROPERTIES LLC	525 THIRD ST, STE 300	BELOIT, WI 53511			08/01/2016	\$ 4,995.88	
HENDRICKS COMMERCIAL PROPERTIES LLC	525 THIRD ST, STE 300	BELOIT, WI 53511			07/01/2016	\$ 4,995.88	
HENDRICKS COMMERCIAL PROPERTIES LLC TOTAL:						\$ 15,134.57	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			08/02/2016	\$ 5,845.80	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			08/09/2016	\$ 1,059.34	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			08/11/2016	\$ 2,033.29	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/01/2016	\$ 1,945.45	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/05/2016	\$ 9,254.57	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/12/2016	\$ 13,392.47	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/14/2016	\$ 1,912.79	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/19/2016	\$ 7,085.95	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/21/2016	\$ 1,447.84	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/26/2016	\$ 5,631.50	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			07/28/2016	\$ 1,240.58	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			06/21/2016	\$ 14,056.08	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			06/23/2016	\$ 4,495.24	
HERFF JONES	PO BOX 099292	CHICAGO, IL 60693-9292			06/28/2016	\$ 18,551.74	
HERFF JONES TOTAL:						\$ 87,952.64	
HEWITT ASSOCIATES LLC	PO BOX 95135	CHICAGO, IL 60694-5135			07/07/2016	\$ 28,515.22	
HEWITT ASSOCIATES LLC TOTAL:						\$ 28,515.22	
HIGHLANDS BUSINESS PARK	3733 PARK EAST DR STE 210	BEACHWOOD, OH 44122			09/01/2016	\$ 24,288.62	
HIGHLANDS BUSINESS PARK	3733 PARK EAST DR STE 210	BEACHWOOD, OH 44122			08/01/2016	\$ 24,288.62	
HIGHLANDS BUSINESS PARK	3733 PARK EAST DR STE 210	BEACHWOOD, OH 44122			07/01/2016	\$ 24,288.62	
HIGHLANDS BUSINESS PARK	3733 PARK EAST DR STE 210	BEACHWOOD, OH 44122			07/19/2016	\$ 20,229.25	
HIGHLANDS BUSINESS PARK TOTAL:						\$ 93,095.11	
HILTON	2 FORBES RD	WOBURN, MA 01801			08/09/2016	\$ 7,810.53	
HILTON	6550 LOISDALE RD	SPRINGFIELD, VA 22150			06/28/2016	\$ 1,575.00	
HILTON TOTAL:						\$ 9,385.53	
HOPKINS, ALLISON	061				09/14/2016	\$ 1,085.25	
HOPKINS, ALLISON	061				08/09/2016	\$ 7,931.06	
HOPKINS, ALLISON	061				07/12/2016	\$ 501.10	
HOPKINS, ALLISON	061				06/21/2016	\$ 426.76	
HOPKINS, ALLISON TOTAL:						\$ 9,944.17	
HRT OF ROANOKE INC	C/O HEALTHCARE REALITY TRUST INC	3310 WEST END AVE STE 700	NASHVILLE, TN 37203		09/01/2016	\$ 27,867.96	
HRT OF ROANOKE INC	C/O HEALTHCARE REALITY TRUST INC	3310 WEST END AVE STE 700	NASHVILLE, TN 37203		08/01/2016	\$ 27,398.14	
HRT OF ROANOKE INC	C/O HEALTHCARE REALITY TRUST INC	3310 WEST END AVE STE 700	NASHVILLE, TN 37203		07/01/2016	\$ 27,058.84	
HRT OF ROANOKE INC TOTAL:						\$ 82,324.94	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			08/02/2016	\$ 15,514.56	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			08/08/2016	\$ 6,767.14	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			08/18/2016	\$ 5,219.47	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			08/26/2016	\$ 12,023.13	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			08/29/2016	\$ 2,976.56	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			07/01/2016	\$ 8,387.32	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			07/11/2016	\$ 6,614.79	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			07/25/2016	\$ 5,152.69	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			06/20/2016	\$ 4,447.20	
HUDSON ENERGY SERVICES LLC	PO BOX 731137	DALLAS, TX 75373			06/24/2016	\$ 4,750.86	
HUDSON ENERGY SERVICES LLC TOTAL:						\$ 71,853.72	
I 290 LIMITED PARTNERSHIP	3508 FAR WEST BLVD	SUITE 100	AUSTIN, TX 78731		09/01/2016	\$ 29,751.95	
I 290 LIMITED PARTNERSHIP	3508 FAR WEST BLVD	SUITE 100	AUSTIN, TX 78731		08/01/2016	\$ 29,751.95	
I 290 LIMITED PARTNERSHIP	3508 FAR WEST BLVD	SUITE 100	AUSTIN, TX 78731		07/01/2016	\$ 29,751.95	
I 290 LIMITED PARTNERSHIP	3508 FAR WEST BLVD	SUITE 100	AUSTIN, TX 78731		07/12/2016	\$ 5,475.45	
I 290 LIMITED PARTNERSHIP	3508 FAR WEST BLVD	SUITE 100	AUSTIN, TX 78731		07/26/2016	\$ 2,462.69	
I 290 LIMITED PARTNERSHIP TOTAL:						\$ 97,193.99	
ICE MILLER	ONE AMERICAN SQUARE	SUITE 2900	INDIANAPOLIS, IN 46282-0200		07/26/2016	\$ 4,589.00	
ICE MILLER	ONE AMERICAN SQUARE	SUITE 2900	INDIANAPOLIS, IN 46282-0200		06/21/2016	\$ 12,684.48	
ICE MILLER	ONE AMERICAN SQUARE	SUITE 2900	INDIANAPOLIS, IN 46282-0200		06/23/2016	\$ 2,590.50	
ICE MILLER TOTAL:						\$ 19,863.98	
ICIMS.COM	90 MATAWAN RD	MATAWAN, NJ 07747			07/26/2016	\$ 7,172.81	
ICIMS.COM	90 MATAWAN RD	MATAWAN, NJ 07747			06/28/2016	\$ 7,172.81	
ICIMS.COM TOTAL:						\$ 14,345.62	
IDAHO POWER CO	PO BOX 34966	PROCESSING CENTER	SEATTLE, WA 98124-1966		08/16/2016	\$ 5,201.27	
IDAHO POWER CO	PO BOX 34966	PROCESSING CENTER	SEATTLE, WA 98124-1966		07/15/2016	\$ 4,641.58	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
IDAHO POWER CO TOTAL:						\$ 9,842.85	
ILLUMINATING COMPANY	PO BOX 3687	AKRON, OH 44309-3687			08/01/2016	\$ 3,637.22	
ILLUMINATING COMPANY	PO BOX 3687	AKRON, OH 44309-3687			08/25/2016	\$ 4,256.93	
ILLUMINATING COMPANY	PO BOX 3687	AKRON, OH 44309-3687			06/29/2016	\$ 3,532.75	
ILLUMINATING COMPANY TOTAL:						\$ 11,426.90	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			07/07/2016	\$ 649.33	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			07/19/2016	\$ 524.49	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			07/21/2016	\$ 519.46	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			07/26/2016	\$ 915.90	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			07/28/2016	\$ 2,470.49	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			06/23/2016	\$ 611.91	
IMPERIAL SECURITY SERVICE INC	2555 POPLAR AVE	MEMPHIS, TN 38112			06/28/2016	\$ 4,402.92	
IMPERIAL SECURITY SERVICE INC TOTAL:						\$ 10,094.50	
INDEED	MAIL CODE 5160	PO BOX 660367	DALLAS, TX 75266-0367		06/28/2016	\$ 18,000.00	
INDEED TOTAL:						\$ 18,000.00	
INDIANA MICHIGAN POWER CO	PO BOX 24407	CANTON, OH 44701-4407			09/08/2016	\$ 3,128.68	
INDIANA MICHIGAN POWER CO	PO BOX 24407	CANTON, OH 44701-4407			08/03/2016	\$ 3,097.53	
INDIANA MICHIGAN POWER CO	PO BOX 24407	CANTON, OH 44701-4407			08/17/2016	\$ 5,449.69	
INDIANA MICHIGAN POWER CO	PO BOX 24407	CANTON, OH 44701-4407			07/06/2016	\$ 2,849.27	
INDIANA MICHIGAN POWER CO	PO BOX 24407	CANTON, OH 44701-4407			07/20/2016	\$ 5,202.49	
INDIANA MICHIGAN POWER CO	PO BOX 24407	CANTON, OH 44701-4407			06/20/2016	\$ 4,947.90	
INDIANA MICHIGAN POWER CO TOTAL:						\$ 24,675.56	
INDIANAPOLIS POWER & LIGHT CO	PO BOX 110	INDIANAPOLIS, IN 46206			09/09/2016	\$ 9,226.09	
INDIANAPOLIS POWER & LIGHT CO	PO BOX 110	INDIANAPOLIS, IN 46206			08/04/2016	\$ 8,842.74	
INDIANAPOLIS POWER & LIGHT CO	PO BOX 110	INDIANAPOLIS, IN 46206			07/06/2016	\$ 1,440.44	
INDIANAPOLIS POWER & LIGHT CO	PO BOX 110	INDIANAPOLIS, IN 46206			07/07/2016	\$ 7,684.37	
INDIANAPOLIS POWER & LIGHT CO TOTAL:						\$ 27,193.64	
INFOR US INC	NW 7418	PO BOX 1450	MINNEAPOLIS, MN 55485-7418		08/02/2016	\$ 43,707.36	
INFOR US INC TOTAL:						\$ 43,707.36	
INSPIRED VLABS LLC	9626 N 184TH LANE	WADDELL, AZ 85355			08/09/2016	\$ 1,250.00	
INSPIRED VLABS LLC	9626 N 184TH LANE	WADDELL, AZ 85355			07/01/2016	\$ 4,150.00	
INSPIRED VLABS LLC	9626 N 184TH LANE	WADDELL, AZ 85355			07/05/2016	\$ 6,600.00	
INSPIRED VLABS LLC	9626 N 184TH LANE	WADDELL, AZ 85355			07/12/2016	\$ 150.00	
INSPIRED VLABS LLC TOTAL:						\$ 12,150.00	
INTEGRA CONSTRUCTION INC	185 ALLEN RD STE 100	ATLANTA, GA 30328			07/12/2016	\$ 58,169.00	
INTEGRA CONSTRUCTION INC	185 ALLEN RD STE 100	ATLANTA, GA 30328			07/14/2016	\$ 77,559.00	
INTEGRA CONSTRUCTION INC TOTAL:						\$ 135,728.00	
INTEGRITY NETWORK SOLUTIONS INC	PO BOX 112	SHERIDAN, IN 46069			07/14/2016	\$ 7,800.00	
INTEGRITY NETWORK SOLUTIONS INC TOTAL:						\$ 7,800.00	
ION MEDIA NETWORK	PO BOX 930467	ATLANTA, GA 31193-0467			08/03/2016	\$ 40,885.00	
ION MEDIA NETWORK TOTAL:						\$ 40,885.00	
IRELAND MILLER INC	1 SEACOVE DR	RANCHO PALOS VERDES, CA 90275			09/01/2016	\$ 50,425.00	
IRELAND MILLER INC	1 SEACOVE DR	RANCHO PALOS VERDES, CA 90275			08/01/2016	\$ 50,425.00	
IRELAND MILLER INC	1 SEACOVE DR	RANCHO PALOS VERDES, CA 90275			07/01/2016	\$ 50,425.00	
IRELAND MILLER INC TOTAL:						\$ 151,275.00	
IRON MOUNTAIN	PO BOX 27128	NEW YORK, NY 10087			08/02/2016	\$ 1,278.70	
IRON MOUNTAIN	PO BOX 601002	PASADENA, CA 91189-1002			08/02/2016	\$ 384.96	
IRON MOUNTAIN	IM OFF SITE DATA PROTECTION	PO BOX 27129	NEW YORK, NY 10087-7129		08/09/2016	\$ 1,742.85	
IRON MOUNTAIN	PO BOX 841693	DALLAS, TX 75284-1693			08/09/2016	\$ 1,219.78	
IRON MOUNTAIN	IM OFF SITE DATA PROTECTION	PO BOX 27129	NEW YORK, NY 10087-7129		08/11/2016	\$ 5,187.74	
IRON MOUNTAIN	PO BOX 841693	DALLAS, TX 75284-1693			08/11/2016	\$ 1,139.32	
IRON MOUNTAIN	PO BOX 27128	NEW YORK, NY 10087			07/01/2016	\$ 1,389.79	
IRON MOUNTAIN	IM OFF SITE DATA PROTECTION	PO BOX 27129	NEW YORK, NY 10087-7129		07/01/2016	\$ 6,886.87	
IRON MOUNTAIN	PO BOX 601002	PASADENA, CA 91189-1002			07/01/2016	\$ 385.79	
IRON MOUNTAIN TOTAL:						\$ 19,615.80	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				09/08/2016	\$ 7,365.58	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				09/13/2016	\$ 437.27	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/02/2016	\$ 79,151.27	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/04/2016	\$ 40,986.62	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/09/2016	\$ 74,548.56	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/11/2016	\$ 19,733.95	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/16/2016	\$ 26,580.74	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/18/2016	\$ 10,564.47	
ITT EDUCATIONAL SERVICES	SEOG A/C HQ				08/18/2016	\$ 800.00	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/23/2016	\$ 29,555.47	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/25/2016	\$ 4,980.02	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				08/30/2016	\$ 7,174.27	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/01/2016	\$ 36,172.12	
ITT EDUCATIONAL SERVICES	SEOG A/C HQ				07/01/2016	\$ 800.00	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/05/2016	\$ 61,336.78	
ITT EDUCATIONAL SERVICES	SEOG A/C HQ				07/05/2016	\$ 400.00	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/07/2016	\$ 33,403.96	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/12/2016	\$ 203,174.08	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
ITT EDUCATIONAL SERVICES	SEOG A/C HQ				07/12/2016	\$ 400.00	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/14/2016	\$ 82,320.39	
ITT EDUCATIONAL SERVICES	SEOG A/C HQ				07/14/2016	\$ 400.00	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/19/2016	\$ 169,819.83	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/21/2016	\$ 49,087.03	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/26/2016	\$ 177,225.30	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				07/28/2016	\$ 37,049.92	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				06/21/2016	\$ 10,249.47	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				06/23/2016	\$ 12,177.05	
ITT EDUCATIONAL SERVICES	PELL A/C HQ				06/28/2016	\$ 24,435.69	
ITT EDUCATIONAL SERVICES TOTAL:						\$ 1,200,329.84	
J AND B CLEANERS INC	9473 NW 5TH ST	CORAL SPRINGS, FL 33071			08/02/2016	\$ 4,091.60	
J AND B CLEANERS INC	9473 NW 5TH ST	CORAL SPRINGS, FL 33071			07/01/2016	\$ 7,664.40	
J AND B CLEANERS INC TOTAL:						\$ 11,756.00	
J S FREEMAN AND ASSOCIATES LLC	10223 BOSLOE DR	CARMEL, IN 46032			07/12/2016	\$ 13,240.70	
J S FREEMAN AND ASSOCIATES LLC	10223 BOSLOE DR	CARMEL, IN 46032			07/14/2016	\$ 40,990.00	
J S FREEMAN AND ASSOCIATES LLC	10223 BOSLOE DR	CARMEL, IN 46032			06/23/2016	\$ 3,986.00	
J S FREEMAN AND ASSOCIATES LLC TOTAL:						\$ 58,216.70	
JACKLEY, PATRICIA	068				09/07/2016	\$ 281.56	
JACKLEY, PATRICIA	068				07/05/2016	\$ 16.82	
JACKLEY, PATRICIA	068				07/26/2016	\$ 6,441.79	
JACKLEY, PATRICIA TOTAL:						\$ 6,740.17	
JACKSONVILLE CLINIC MEDICAL PLAZA	3900 UNIVERSITY BLVD S	JACKSONVILLE, FL 32216			08/01/2016	\$ 37,789.36	
JACKSONVILLE CLINIC MEDICAL PLAZA	3900 UNIVERSITY BLVD S	JACKSONVILLE, FL 32216			08/02/2016	\$ 38,717.34	
JACKSONVILLE CLINIC MEDICAL PLAZA	3900 UNIVERSITY BLVD S	JACKSONVILLE, FL 32216			07/01/2016	\$ 36,861.38	
JACKSONVILLE CLINIC MEDICAL PLAZA TOTAL:						\$ 113,368.08	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		09/08/2016	\$ 540.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		08/02/2016	\$ 3,400.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		08/09/2016	\$ 3,145.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		08/23/2016	\$ 540.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		08/25/2016	\$ 3,400.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		07/01/2016	\$ 3,145.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		07/05/2016	\$ 255.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		07/14/2016	\$ 3,060.00	
JAK SOLUTIONS	NATHAN FEUERSTINE	11263 DUNCAN DR	FISHERS, IN 46038		06/23/2016	\$ 3,400.00	
JAK SOLUTIONS TOTAL:						\$ 20,885.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			09/08/2016	\$ 500.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			08/02/2016	\$ 450.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			08/09/2016	\$ 650.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			08/11/2016	\$ 450.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			08/18/2016	\$ 500.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			08/23/2016	\$ 650.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			07/12/2016	\$ 100.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			07/19/2016	\$ 1,100.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			07/21/2016	\$ 650.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			07/26/2016	\$ 250.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			06/21/2016	\$ 750.00	
JAMES H YOUNG	190 UPPER GARLAND RD	GARLAND, ME 04939			06/28/2016	\$ 500.00	
JAMES H YOUNG TOTAL:						\$ 6,550.00	
JAN POINT KBM INC	1250 W MISSION BLVD	POMONA, CA 91766			07/26/2016	\$ 17,448.00	
JAN POINT KBM INC	1250 W MISSION BLVD	POMONA, CA 91766			06/21/2016	\$ 17,588.00	
JAN POINT KBM INC TOTAL:						\$ 35,036.00	
JANITEK CLEANING SOLUTIONS	WTMG INC	2735 TEEPEE DR. STE E	STOCKTON, CA 95205		08/02/2016	\$ 4,282.00	
JANITEK CLEANING SOLUTIONS	WTMG INC	2735 TEEPEE DR. STE E	STOCKTON, CA 95205		07/01/2016	\$ 4,282.00	
JANITEK CLEANING SOLUTIONS	WTMG INC	2735 TEEPEE DR. STE E	STOCKTON, CA 95205		07/19/2016	\$ 2,762.50	
JANITEK CLEANING SOLUTIONS TOTAL:						\$ 11,326.50	
JANITORIAL MANAGEMENT INC	713 HYDE PARK	DOYLESTOWN, PA 18902			07/19/2016	\$ 12,813.80	
JANITORIAL MANAGEMENT INC	713 HYDE PARK	DOYLESTOWN, PA 18902			06/21/2016	\$ 8,600.36	
JANITORIAL MANAGEMENT INC	713 HYDE PARK	DOYLESTOWN, PA 18902			06/23/2016	\$ 4,213.44	
JANITORIAL MANAGEMENT INC	713 HYDE PARK	DOYLESTOWN, PA 18902			06/28/2016	\$ 281.47	
JANITORIAL MANAGEMENT INC TOTAL:						\$ 25,909.07	
JANITRONICS	PO BOX 12729	ALBANY, NY 12212			08/02/2016	\$ 6,711.59	
JANITRONICS	PO BOX 12729	ALBANY, NY 12212			07/01/2016	\$ 6,719.77	
JANITRONICS TOTAL:						\$ 13,431.36	
JEA	PO BOX 45047	JACKSONVILLE, FL 32232-5047			08/16/2016	\$ 8,060.69	
JEA	PO BOX 45047	JACKSONVILLE, FL 32232-5047			07/15/2016	\$ 7,922.41	
JEA TOTAL:						\$ 15,983.10	
JJJ BUILDING SERVICES INC	4618 W PASEO WAY	LAVEEN, AZ 85339			08/11/2016	\$ 3,994.54	
JJJ BUILDING SERVICES INC	4618 W PASEO WAY	LAVEEN, AZ 85339			07/12/2016	\$ 3,710.00	
JJJ BUILDING SERVICES INC	4618 W PASEO WAY	LAVEEN, AZ 85339			07/19/2016	\$ 2,189.76	
JJJ BUILDING SERVICES INC	4618 W PASEO WAY	LAVEEN, AZ 85339			06/23/2016	\$ 2,429.00	
JJJ BUILDING SERVICES INC TOTAL:						\$ 12,323.30	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			08/02/2016	\$ 7,634.85	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			08/04/2016	\$ 1,495.32	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			08/09/2016	\$ 196,727.58	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			07/01/2016	\$ 314.38	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			07/05/2016	\$ 4,063.09	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			07/07/2016	\$ 5,375.56	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			07/12/2016	\$ 4,163.02	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			07/19/2016	\$ 7,337.47	
JOHN WILEY & SONS INC	PO BOX 416502	BOSTON, MA 02241-6502			07/26/2016	\$ 4,887.33	
JOHN WILEY & SONS INC TOTAL:						\$ 231,998.60	
JOHNSON CITY POWER BOARD	PO BOX 2058	JOHNSON CITY, TN 37605-2058			09/08/2016	\$ 3,426.95	
JOHNSON CITY POWER BOARD	PO BOX 2058	JOHNSON CITY, TN 37605-2058			08/04/2016	\$ 3,376.85	
JOHNSON CITY POWER BOARD	PO BOX 2058	JOHNSON CITY, TN 37605-2058			07/01/2016	\$ 3,151.12	
JOHNSON CITY POWER BOARD TOTAL:						\$ 9,954.92	
JONES AND BARTLETT PUBLISHERS LLC	PO BOX 417289	BOSTON, MA 02241-7289			08/09/2016	\$ 235,538.63	
JONES AND BARTLETT PUBLISHERS LLC	PO BOX 417289	BOSTON, MA 02241-7289			07/26/2016	\$ 17,987.14	
JONES AND BARTLETT PUBLISHERS LLC TOTAL:						\$ 253,525.77	
JOSE FLORES	711 S 20TH ST	MILWAUKEE, WI 53204			07/05/2016	\$ 3,500.00	
JOSE FLORES	711 S 20TH ST	MILWAUKEE, WI 53204			06/28/2016	\$ 6,200.00	
JOSE FLORES TOTAL:						\$ 9,700.00	
JOURNAL CENTER BUILDING ASSOC	5300 DTC PARKWAY STE 270	GREENWOOD VILLAGE, CO 80111			09/01/2016	\$ 20,635.88	
JOURNAL CENTER BUILDING ASSOC	5300 DTC PARKWAY STE 270	GREENWOOD VILLAGE, CO 80111			08/01/2016	\$ 20,635.88	
JOURNAL CENTER BUILDING ASSOC	5300 DTC PARKWAY STE 270	GREENWOOD VILLAGE, CO 80111			07/01/2016	\$ 20,635.88	
JOURNAL CENTER BUILDING ASSOC TOTAL:						\$ 61,907.64	
JPMORGAN CHASE					8/17/2016	300.00	EMPLOYER CONTRIBUTION
JPMORGAN CHASE					8/24/2016	814.66	EMPLOYER CONTRIBUTION
JPMORGAN CHASE					8/25/2016	68,973.53	EMPLOYEE DEDUCTIONS
JPMORGAN CHASE TOTAL:						\$ 70,088.19	
KANSAS BOARD OF REGENTS	1000 SW JACKSON ST STE 520	TOPEKA, KS 66612-1368			07/12/2016	\$ 10,000.00	
KANSAS BOARD OF REGENTS	1000 SW JACKSON ST STE 520	TOPEKA, KS 66612-1368			07/12/2016	\$ 10,010.00	
KANSAS BOARD OF REGENTS	1000 SW JACKSON ST STE 520	TOPEKA, KS 66612-1368			07/12/2016	\$ 340.00	
KANSAS BOARD OF REGENTS	1000 SW JACKSON ST STE 520	TOPEKA, KS 66612-1368			07/19/2016	\$ 350.00	
KANSAS BOARD OF REGENTS TOTAL:						\$ 20,700.00	
KANSAS CITY POWER & LIGHT	PO BOX 219330	KANSAS CITY, MO 64121-9330			08/18/2016	\$ 59.12	
KANSAS CITY POWER & LIGHT	PO BOX 219330	KANSAS CITY, MO 64121-9330			08/24/2016	\$ 12,289.41	
KANSAS CITY POWER & LIGHT	PO BOX 219330	KANSAS CITY, MO 64121-9330			07/25/2016	\$ 13,220.67	
KANSAS CITY POWER & LIGHT	PO BOX 219330	KANSAS CITY, MO 64121-9330			07/26/2016	\$ 67.81	
KANSAS CITY POWER & LIGHT	PO BOX 219330	KANSAS CITY, MO 64121-9330			06/24/2016	\$ 11,771.39	
KANSAS CITY POWER & LIGHT TOTAL:						\$ 37,408.40	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			08/09/2016	\$ 1,000.00	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			07/07/2016	\$ 8,037.50	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			07/19/2016	\$ 5,800.00	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			07/21/2016	\$ 4,600.00	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			07/26/2016	\$ 18,100.00	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			07/28/2016	\$ 13,050.00	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			06/21/2016	\$ 1,400.00	
KAPLAN HIGHER EDUCATION CORP NIT	PO BOX 203930	DALLAS, TX 75320-3930			06/28/2016	\$ 19,350.00	
KAPLAN HIGHER EDUCATION CORP NIT TOTAL:						\$ 71,337.50	
KATTEN MUCHIN ROSENMAN LLP	525 W MONROE ST	CHICAGO, IL 60661-3693			08/11/2016	\$ 20,746.00	
KATTEN MUCHIN ROSENMAN LLP	525 W MONROE ST	CHICAGO, IL 60661-3693			08/11/2016	\$ 20,746.00	
KATTEN MUCHIN ROSENMAN LLP TOTAL:						\$ 41,492.00	
KCWE	PO BOX 26867	LEHIGH VALLEY, PA 18002-6867			06/27/2016	\$ 7,267.50	
KCWE TOTAL:						\$ 7,267.50	
KDAF	KDAF	PO BOX 843987	DALLAS, TX 75284-3987		06/27/2016	\$ 9,350.00	
KDAF TOTAL:						\$ 9,350.00	
KDFI	NW COMMUNICATIONS OF TEXAS INC	PO BOX 844824	DALLAS, TX 75284-4824		06/27/2016	\$ 8,712.50	
KDFI TOTAL:						\$ 8,712.50	
KELLY CLEANING AND SUPPLIES	1445 DONLON ST 4	VENTURA, CA 93003			08/02/2016	\$ 4,648.60	
KELLY CLEANING AND SUPPLIES	1445 DONLON ST 4	VENTURA, CA 93003			08/09/2016	\$ 195.40	
KELLY CLEANING AND SUPPLIES	1445 DONLON ST 4	VENTURA, CA 93003			07/01/2016	\$ 4,648.60	
KELLY CLEANING AND SUPPLIES	1445 DONLON ST 4	VENTURA, CA 93003			07/05/2016	\$ 207.40	
KELLY CLEANING AND SUPPLIES TOTAL:						\$ 9,700.00	
KENNINGER, MELISSA	400				09/08/2016	\$ 48,506.67	
KENNINGER, MELISSA	400				09/14/2016	\$ 496.39	
KENNINGER, MELISSA	400				08/04/2016	\$ 2,024.79	
KENNINGER, MELISSA	400				08/09/2016	\$ 254.01	
KENNINGER, MELISSA	400				08/11/2016	\$ 19,287.42	
KENNINGER, MELISSA	400				08/18/2016	\$ 10,459.85	
KENNINGER, MELISSA	400				07/01/2016	\$ 5,030.32	
KENNINGER, MELISSA	400				07/05/2016	\$ 4,004.63	
KENNINGER, MELISSA	400				07/21/2016	\$ 4,319.68	
KENNINGER, MELISSA	400				07/26/2016	\$ 8,632.02	
KENNINGER, MELISSA TOTAL:						\$ 103,015.78	
KEVIN HASSON	621 EAST DEVNORHURST LN	PONTE VEDRA, FL 32081			07/12/2016	\$ 15,000.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
KEVIN HASSON TOTAL:						\$ 15,000.00	
KEYSTONE INTERPRETING SOLUTIONS INC	1799 HILLCREST AVE	ST PAUL, MN 55116-2152			07/19/2016	\$ 25,794.59	
KEYSTONE INTERPRETING SOLUTIONS INC	1799 HILLCREST AVE	ST PAUL, MN 55116-2152			06/28/2016	\$ 2,236.50	
KEYSTONE INTERPRETING SOLUTIONS INC TOTAL:						\$ 28,031.09	
KFORCE INC	PO BOX 277997	ATLANTA, GA 30384-7997			08/09/2016	\$ 10,000.00	
KFORCE INC	PO BOX 277997	ATLANTA, GA 30384-7997			07/19/2016	\$ 1,749.00	
KFORCE INC TOTAL:						\$ 11,749.00	
KIRKPATRICK PLAZA LLC	PO BOX 3546	LITTLE ROCK, AR 72203			09/01/2016	\$ 8,606.54	
KIRKPATRICK PLAZA LLC	PO BOX 3546	LITTLE ROCK, AR 72203			08/01/2016	\$ 8,606.54	
KIRKPATRICK PLAZA LLC	PO BOX 3546	LITTLE ROCK, AR 72203			07/01/2016	\$ 8,606.54	
KIRKPATRICK PLAZA LLC	PO BOX 3546	LITTLE ROCK, AR 72203			06/28/2016	\$ 11.45	
KIRKPATRICK PLAZA LLC TOTAL:						\$ 25,831.07	
KMCI	KMCI	PO BOX 958220	ST LOUIS, MO 63195-8220		06/27/2016	\$ 7,718.00	
KMCI TOTAL:						\$ 7,718.00	
KMYT	PO BOX 809171	CHICAGO, IL 60680-9171			06/27/2016	\$ 9,656.00	
KMYT TOTAL:						\$ 9,656.00	
KPMG LLP	DEPT 0922	PO BOX 120922	DALLAS, TX 75312-0922		08/09/2016	\$ 196,712.50	
KPMG LLP	PO BOX 120970	DEPT 0970	DALLAS, TX 75312-0970		07/12/2016	\$ 51,525.00	
KPMG LLP TOTAL:						\$ 248,237.50	
KQCA	PO BOX 26862	LEHIGH VALLEY, PA 18002-6862			06/27/2016	\$ 8,415.00	
KQCA TOTAL:						\$ 8,415.00	
KTVI	12848 COLLECTION CENTER DRIVE	CHICAGO, IL 60693-0128			06/27/2016	\$ 8,075.00	
KTVI TOTAL:						\$ 8,075.00	
KUB	PO BOX 59017	KNOXVILLE, TN 37950-9017			09/07/2016	\$ 5,591.09	
KUB	PO BOX 59017	KNOXVILLE, TN 37950-9017			08/01/2016	\$ 5,352.02	
KUB	PO BOX 59017	KNOXVILLE, TN 37950-9017			07/01/2016	\$ 4,585.20	
KUB TOTAL:						\$ 15,528.31	
KUMAGAI PROPERTIES I LLC	17853 SANTIAGO BLVD	107-346	VILLA PARK, CA 92861		09/01/2016	\$ 20,302.25	
KUMAGAI PROPERTIES I LLC	17853 SANTIAGO BLVD	107-346	VILLA PARK, CA 92861		08/01/2016	\$ 20,302.25	
KUMAGAI PROPERTIES I LLC	17853 SANTIAGO BLVD	107-346	VILLA PARK, CA 92861		07/01/2016	\$ 20,302.25	
KUMAGAI PROPERTIES I LLC TOTAL:						\$ 60,906.75	
KYLE COMMUNICATIONS	902 N MERIDIAN STREET NO. 212	INDIANAPOLIS, IN 46204			07/12/2016	\$ 3,500.00	
KYLE COMMUNICATIONS	902 N MERIDIAN STREET NO. 212	INDIANAPOLIS, IN 46204			07/19/2016	\$ 3,500.00	
KYLE COMMUNICATIONS TOTAL:						\$ 7,000.00	
LA LIBERTY SQUARE ASSOCIATES	13000 LINCOLN DR WEST	SUITE 302	MARLTON, NJ 08053		09/01/2016	\$ 34,203.19	
LA LIBERTY SQUARE ASSOCIATES	13000 LINCOLN DR WEST	SUITE 302	MARLTON, NJ 08053		08/01/2016	\$ 34,203.19	
LA LIBERTY SQUARE ASSOCIATES	13000 LINCOLN DR WEST	SUITE 302	MARLTON, NJ 08053		07/01/2016	\$ 34,203.19	
LA LIBERTY SQUARE ASSOCIATES TOTAL:						\$ 102,609.57	
LA DEPARTMENT OF WATER & POWER	PO BOX 30808	LOS ANGELES, CA 90030-0808			08/24/2016	\$ 13,954.65	
LA DEPARTMENT OF WATER & POWER	PO BOX 30808	LOS ANGELES, CA 90030-0808			07/26/2016	\$ 13,534.34	
LA DEPARTMENT OF WATER & POWER	PO BOX 30808	LOS ANGELES, CA 90030-0808			06/24/2016	\$ 10,648.37	
LA DEPARTMENT OF WATER & POWER TOTAL:						\$ 38,137.36	
LABORATORY CORPORATION	PO BOX 12140	BURLINGTON, NC 27215-2140			08/02/2016	\$ 225.26	
LABORATORY CORPORATION	PO BOX 12140	BURLINGTON, NC 27215-2140			07/01/2016	\$ 31.08	
LABORATORY CORPORATION	PO BOX 12140	BURLINGTON, NC 27215-2140			07/12/2016	\$ 8,795.79	
LABORATORY CORPORATION	PO BOX 12140	BURLINGTON, NC 27215-2140			07/28/2016	\$ 598.50	
LABORATORY CORPORATION	PO BOX 12140	BURLINGTON, NC 27215-2140			06/23/2016	\$ 80.00	
LABORATORY CORPORATION	PO BOX 12140	BURLINGTON, NC 27215-2140			06/28/2016	\$ 305.40	
LABORATORY CORPORATION TOTAL:						\$ 10,036.03	
LAFF	PO BOX 28440	NEW YORK, NY 10087-8440			06/27/2016	\$ 31,696.50	
LAFF TOTAL:						\$ 31,696.50	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			08/04/2016	\$ 17,275.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			08/09/2016	\$ 16,925.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			07/01/2016	\$ 18,996.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			07/05/2016	\$ 19,450.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			07/12/2016	\$ 24,350.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			07/14/2016	\$ 24,900.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			07/21/2016	\$ 21,898.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			07/26/2016	\$ 19,575.00	
LAST SECOND MEDIA	2735 RIPPLEWOOD DR	DALLAS, TX 75228-5115			06/28/2016	\$ 35,875.00	
LAST SECOND MEDIA TOTAL:						\$ 199,244.00	
LATHROP BUSINESS PARK LLC	3115 W MARCH LN	SUITE	STOCKTON, CA 95219		09/01/2016	\$ 32,552.50	
LATHROP BUSINESS PARK LLC	3115 W MARCH LN	SUITE	STOCKTON, CA 95219		08/01/2016	\$ 31,755.00	
LATHROP BUSINESS PARK LLC	3115 W MARCH LN	SUITE	STOCKTON, CA 95219		07/01/2016	\$ 31,755.00	
LATHROP BUSINESS PARK LLC TOTAL:						\$ 96,062.50	
LBA REALTY FUND II WBP XV LLC	3347 MICHELSON DRIVE	STE 200	IRVINE, CA 92612		09/01/2016	\$ 35,338.28	
LBA REALTY FUND II WBP XV LLC	3347 MICHELSON DRIVE	STE 200	IRVINE, CA 92612		08/01/2016	\$ 35,338.28	
LBA REALTY FUND II WBP XV LLC	3347 MICHELSON DRIVE	STE 200	IRVINE, CA 92612		07/01/2016	\$ 69,816.47	
LBA REALTY FUND II WBP XV LLC TOTAL:						\$ 140,493.03	
LEAD INTELLIGENCE INC	201 S MAPLE AVE	STE 150	AMBLER, PA 19002		07/19/2016	\$ 20,000.00	
LEAD INTELLIGENCE INC TOTAL:						\$ 20,000.00	
LEAD5 MEDIA LLC	7979 GATEWAY BLVD STE 110	NEWARK, CA 94560			08/02/2016	\$ 35,360.00	
LEAD5 MEDIA LLC	7979 GATEWAY BLVD STE 110	NEWARK, CA 94560			07/01/2016	\$ 39,620.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
LEADS MEDIA LLC TOTAL:						\$ 74,980.00	
LEHMAN ROOFING INC	2005 ALLENS LANE	EVANSVILLE, IN 47720			08/09/2016	\$ 120,220.00	
LEHMAN ROOFING INC TOTAL:						\$ 120,220.00	
LEHR MIDDLEBROOKS PRICE & PROCTOR PC	PO BOX 11945	BIRMINGHAM, AL 35202-1945			08/02/2016	\$ 6,780.85	
LEHR MIDDLEBROOKS PRICE & PROCTOR PC	PO BOX 11945	BIRMINGHAM, AL 35202-1945			07/01/2016	\$ 5,313.60	
LEHR MIDDLEBROOKS PRICE & PROCTOR PC TOTAL:						\$ 12,094.45	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			09/07/2016	\$ 1,319.16	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			09/08/2016	\$ 3,843.58	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			09/09/2016	\$ 1,126.98	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			08/08/2016	\$ 632.18	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			08/19/2016	\$ 214.17	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			07/06/2016	\$ 311.93	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			07/13/2016	\$ 970.14	
LEVEL 3 COMMUNICATIONS LLC	PO BOX 910182	DENVER, CO 80291-0182			07/26/2016	\$ 507.81	
LEVEL 3 COMMUNICATIONS LLC TOTAL:						\$ 8,925.95	
LG III LLC	1675 E SEMINOLE	SUITE B	SPRINGFIELD, MO 65804		09/01/2016	\$ 25,532.50	
LG III LLC	1675 E SEMINOLE	SUITE B	SPRINGFIELD, MO 65804		08/01/2016	\$ 25,532.50	
LG III LLC	1675 E SEMINOLE	SUITE B	SPRINGFIELD, MO 65804		07/01/2016	\$ 25,532.50	
LG III LLC TOTAL:						\$ 76,597.50	
LIBERTY MUTUAL					8/19/2016	9,837.05	INSURANCE
LIBERTY MUTUAL					8/26/2016	9,464.92	INSURANCE
LIBERTY MUTUAL					9/2/2016	10,047.38	INSURANCE
LIBERTY MUTUAL GROUP	PO BOX 2658	CAROL STREAM, IL 60132-2658			09/09/2016	\$ 85,743.72	
LIBERTY MUTUAL GROUP	PO BOX 2027	KEENE, NH 03431-7027			08/02/2016	\$ 64,129.62	
LIBERTY MUTUAL GROUP	PO BOX 2658	CAROL STREAM, IL 60132-2658			08/02/2016	\$ 86,420.02	
LIBERTY MUTUAL GROUP	PO BOX 2027	KEENE, NH 03431-7027			08/18/2016	\$ 1,667.51	
LIBERTY MUTUAL GROUP	PO BOX 2027	KEENE, NH 03431-7027			08/18/2016	\$ 49,625.61	
LIBERTY MUTUAL GROUP	PO BOX 2027	KEENE, NH 03431-7027			07/01/2016	\$ 64,129.59	
LIBERTY MUTUAL GROUP	PO BOX 2027	KEENE, NH 03431-7027			07/19/2016	\$ 63,603.48	
LIBERTY MUTUAL GROUP	PO BOX 2027	KEENE, NH 03431-7027			07/19/2016	\$ 1,102.90	
LIBERTY MUTUAL GROUP	PO BOX 2658	CAROL STREAM, IL 60132-2658			07/19/2016	\$ 100,096.60	
LIBERTY MUTUAL GROUP TOTAL:						\$ 516,519.05	
LIBERTY MUTUAL TOTAL:						\$ 617,718.55	
LIBERTY UTILITIES	75 REMITTANCE DRIVE	SUITE 1032	CHICAGO, IL 60675-1032		09/08/2016	\$ 2,574.55	
LIBERTY UTILITIES	75 REMITTANCE DRIVE	SUITE 1032	CHICAGO, IL 60675-1032		08/04/2016	\$ 3,165.12	
LIBERTY UTILITIES	75 REMITTANCE DRIVE	SUITE 1032	CHICAGO, IL 60675-1032		07/12/2016	\$ 3,683.95	
LIBERTY UTILITIES TOTAL:						\$ 9,423.62	
LIM HOLDINGS INC	12181 BLUFF CREEK DRIVE SUITE 250	PLAYA VISTA, CA 90094			07/05/2016	\$ 3,420.00	
LIM HOLDINGS INC	12181 BLUFF CREEK DRIVE SUITE 250	PLAYA VISTA, CA 90094			07/05/2016	\$ 317,495.00	
LIM HOLDINGS INC TOTAL:						\$ 320,915.00	
LINKS	800 WEST PACIFIC COAST HWY	LONG BEACH, CA 90806			07/01/2016	\$ 1,520.00	
LINKS	800 WEST PACIFIC COAST HWY	LONG BEACH, CA 90806			07/07/2016	\$ 1,785.00	
LINKS	800 WEST PACIFIC COAST HWY	LONG BEACH, CA 90806			07/12/2016	\$ 170.00	
LINKS	800 WEST PACIFIC COAST HWY	LONG BEACH, CA 90806			06/21/2016	\$ 2,805.00	
LINKS	800 WEST PACIFIC COAST HWY	LONG BEACH, CA 90806			06/23/2016	\$ 1,360.00	
LINKS TOTAL:						\$ 7,640.00	
LM PHASE I LIMITED PARTNERSHIP	107 S HIGH ST	SUITE 300	COLUMBUS, OH 43215		09/01/2016	\$ 20,243.75	
LM PHASE I LIMITED PARTNERSHIP	107 S HIGH ST	SUITE 300	COLUMBUS, OH 43215		08/01/2016	\$ 20,243.75	
LM PHASE I LIMITED PARTNERSHIP	107 S HIGH ST	SUITE 300	COLUMBUS, OH 43215		07/01/2016	\$ 20,243.75	
LM PHASE I LIMITED PARTNERSHIP TOTAL:						\$ 60,731.25	
LNT DEFINITIVE BUILDING MAINTENANCE INC	PO BOX 183	LYNNWOOD, WA 98046-0183			08/02/2016	\$ 3,369.00	
LNT DEFINITIVE BUILDING MAINTENANCE INC	PO BOX 183	LYNNWOOD, WA 98046-0183			07/01/2016	\$ 3,369.00	
LNT DEFINITIVE BUILDING MAINTENANCE INC TOTAL:						\$ 6,738.00	
LOAN SCIENCE LLC	2111 KRAMER LANE, STE 200	AUSTIN, TX 78758			07/05/2016	\$ 13,623.95	
LOAN SCIENCE LLC	2111 KRAMER LANE, STE 200	AUSTIN, TX 78758			07/07/2016	\$ 55,623.10	
LOAN SCIENCE LLC TOTAL:						\$ 69,247.05	
LOCKPRO LLC	120 MERIDIAN AVENUE	SUITE 5	LOUISVILLE, KY 40207		08/02/2016	\$ 7,320.00	
LOCKPRO LLC	120 MERIDIAN AVENUE	SUITE 5	LOUISVILLE, KY 40207		08/11/2016	\$ 224.72	
LOCKPRO LLC	120 MERIDIAN AVENUE	SUITE 5	LOUISVILLE, KY 40207		07/01/2016	\$ 9,134.29	
LOCKPRO LLC	120 MERIDIAN AVENUE	SUITE 5	LOUISVILLE, KY 40207		07/12/2016	\$ 143.10	
LOCKPRO LLC	120 MERIDIAN AVENUE	SUITE 5	LOUISVILLE, KY 40207		07/19/2016	\$ 274.54	
LOCKPRO LLC TOTAL:						\$ 17,096.65	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			08/04/2016	\$ 360.31	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			08/09/2016	\$ 24.28	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			08/11/2016	\$ 24.28	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/01/2016	\$ 308.86	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/05/2016	\$ 3,079.43	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/07/2016	\$ 161.12	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/12/2016	\$ 871.39	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/14/2016	\$ 266.11	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/19/2016	\$ 45.05	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/21/2016	\$ 155.00	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			07/28/2016	\$ 494.07	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			06/21/2016	\$ 380.50	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			06/23/2016	\$ 169.25	
LOGICAL OPERATIONS	26098 NETWORK PL	CHICAGO, IL 60673-1260			06/28/2016	\$ 608.40	
LOGICAL OPERATIONS TOTAL:						\$ 6,948.05	
LOS ANGELES COUNTY TAX COLLECTOR	PO BOX 54027	LOS ANGELES, CA 90054-0027			08/23/2016	\$ 4,532.12	
LOS ANGELES COUNTY TAX COLLECTOR	PO BOX 54027	LOS ANGELES, CA 90054-0027			08/23/2016	\$ 3,678.86	
LOS ANGELES COUNTY TAX COLLECTOR	PO BOX 54027	LOS ANGELES, CA 90054-0027			08/23/2016	\$ 5,249.97	
LOS ANGELES COUNTY TAX COLLECTOR	PO BOX 54027	LOS ANGELES, CA 90054-0027			08/23/2016	\$ 7,787.58	
LOS ANGELES COUNTY TAX COLLECTOR	PO BOX 54027	LOS ANGELES, CA 90054-0027			08/23/2016	\$ 3,103.30	
LOS ANGELES COUNTY TAX COLLECTOR TOTAL:						\$ 24,351.83	
LSOP NC LLC	768 N BETHLEHEM PIKE	STE 203	LOWER GWYNEDD, PA 19002		09/01/2016	\$ 23,543.22	
LSOP NC LLC	768 N BETHLEHEM PIKE	STE 203	LOWER GWYNEDD, PA 19002		08/01/2016	\$ 23,543.22	
LSOP NC LLC	768 N BETHLEHEM PIKE	STE 203	LOWER GWYNEDD, PA 19002		08/16/2016	\$ 17,024.87	
LSOP NC LLC	768 N BETHLEHEM PIKE	STE 203	LOWER GWYNEDD, PA 19002		07/01/2016	\$ 23,543.22	
LSOP NC LLC TOTAL:						\$ 87,654.53	
LSREF2 COBALT TX LLC	1100 NE LOOP 410	STE 400	SAN ANTONIO, TX 78209		09/01/2016	\$ 23,157.10	
LSREF2 COBALT TX LLC	1100 NE LOOP 410	STE 400	SAN ANTONIO, TX 78209		08/01/2016	\$ 23,157.10	
LSREF2 COBALT TX LLC	1100 NE LOOP 410	STE 400	SAN ANTONIO, TX 78209		07/01/2016	\$ 23,157.10	
LSREF2 COBALT TX LLC TOTAL:						\$ 69,471.30	
LSREF4 DUAL SUPER HOLDINGS LLC	2711 NORTH HASKELL AVE	SUITE 1700	DALLAS, TX 75204		09/01/2016	\$ 38,772.42	
LSREF4 DUAL SUPER HOLDINGS LLC	2711 NORTH HASKELL AVE	SUITE 1700	DALLAS, TX 75204		08/01/2016	\$ 38,772.42	
LSREF4 DUAL SUPER HOLDINGS LLC	2711 NORTH HASKELL AVE	SUITE 1700	DALLAS, TX 75204		07/01/2016	\$ 38,772.42	
LSREF4 DUAL SUPER HOLDINGS LLC TOTAL:						\$ 116,317.26	
LUCAS COUNTY TREASURER OF	1 GOVERNMENT CTR 500	TOLEDO, OH 43604-2253			06/28/2016	\$ 31,108.77	
LUCAS COUNTY TREASURER OF TOTAL:						\$ 31,108.77	
LUCENT	8605 SANTA MONICA BLVD	#72546	LOS ANGELES, CA 90069-4109		07/26/2016	\$ 1,892.00	
LUCENT	8605 SANTA MONICA BLVD	#72546	LOS ANGELES, CA 90069-4109		06/23/2016	\$ 8,008.00	
LUCENT MEDIA	8605 SANTA MONICA BLVD	#28076	LOS ANGELES, CA 90069		07/14/2016	\$ 29,736.00	
LUCENT MEDIA TOTAL:						\$ 29,736.00	
LUCENT TOTAL:						\$ 59,472.00	
LUNA LANGUAGE SERVICES	8935 N MERIDIAN ST	STE 250	INDIANAPOLIS, IN 46260		07/26/2016	\$ 12,012.50	
LUNA LANGUAGE SERVICES	8935 N MERIDIAN ST	STE 250	INDIANAPOLIS, IN 46260		06/28/2016	\$ 7,600.00	
LUNA LANGUAGE SERVICES TOTAL:						\$ 19,612.50	
MAC ATLANTA SOUTH LLC	2303 CUMBERLAND PKWY	ATLANTA, GA 30339			09/01/2016	\$ 28,470.73	
MAC ATLANTA SOUTH LLC	2303 CUMBERLAND PKWY	ATLANTA, GA 30339			08/01/2016	\$ 28,470.73	
MAC ATLANTA SOUTH LLC	2303 CUMBERLAND PKWY	ATLANTA, GA 30339			07/01/2016	\$ 28,470.73	
MAC ATLANTA SOUTH LLC TOTAL:						\$ 85,412.19	
MAGNUM COLORADO ONE LLC	5570 DTC PARKWAY STE 150	ENGLEWOOD, CO 80111			09/01/2016	\$ 31,536.23	
MAGNUM COLORADO ONE LLC	2000 S COLORADO BLVD SUITE 8000	DENVER, CO 80222			08/01/2016	\$ 31,536.23	
MAGNUM COLORADO ONE LLC	5570 DTC PARKWAY, STE 150	ENGLEWOOD, CO 80111			08/15/2016	\$ 5,560.51	
MAGNUM COLORADO ONE LLC	5570 DTC PARKWAY, STE 100	GREENWOOD VILLAGE, CO 80111			07/01/2016	\$ 5,560.51	
MAGNUM COLORADO ONE LLC	2000 S COLORADO BLVD SUITE 8000	DENVER, CO 80222			07/01/2016	\$ 31,536.23	
MAGNUM COLORADO ONE LLC TOTAL:						\$ 105,729.71	
MAHONING COUNTY TREASURER	LISA A ANTONINI	120 MARKET ST	YOUNGSTOWN, OH 44503-1749		07/26/2016	\$ 25,506.75	
MAHONING COUNTY TREASURER TOTAL:						\$ 25,506.75	
MALL AT WHITE OAKS LLC	3392 PAYSHERE CIRCLE	CHICAGO, IL 60674			08/01/2016	\$ 30,660.50	
MALL AT WHITE OAKS LLC	3392 PAYSHERE CIRCLE	CHICAGO, IL 60674			07/01/2016	\$ 30,660.50	
MALL AT WHITE OAKS LLC TOTAL:						\$ 61,321.00	
MANUEL ORTEGA	5253 LOS PINOS ST	LAS VEGAS, NV 89122			08/09/2016	\$ 4,200.00	
MANUEL ORTEGA	5253 LOS PINOS ST	LAS VEGAS, NV 89122			07/12/2016	\$ 4,200.00	
MANUEL ORTEGA TOTAL:						\$ 8,400.00	
MARKET TURK COMPANY	345 CALIFORNIA ST, 27TH FL	SAN FRANCISCO, CA 94104			09/01/2016	\$ 33,736.00	
MARKET TURK COMPANY	345 CALIFORNIA ST, 27TH FL	SAN FRANCISCO, CA 94104			08/01/2016	\$ 33,736.00	
MARKET TURK COMPANY	345 CALIFORNIA ST, 27TH FL	SAN FRANCISCO, CA 94104			07/01/2016	\$ 33,736.00	
MARKET TURK COMPANY TOTAL:						\$ 101,208.00	
MARRIOTT	PO BOX 402642	ATLANTA, GA 30384-2642			08/04/2016	\$ 4,574.11	
MARRIOTT	MARRIOTT CLEVELAND EAST	26300 HARVARD RD	WARRENSVILLE HGTS, OH 44122		06/28/2016	\$ 921.29	
MARRIOTT	MARRIOTT CLEVELAND EAST	26300 HARVARD RD	WARRENSVILLE HGTS, OH 44122		06/28/2016	\$ 4,555.40	
MARRIOTT TOTAL:						\$ 10,050.80	
MARSDEN BLDG MAINTENANCE LLC	MI 87	PO BOX 1150	MINNEAPOLIS, MN 55480-1150		08/02/2016	\$ 4,892.00	
MARSDEN BLDG MAINTENANCE LLC	MI 87	PO BOX 1150	MINNEAPOLIS, MN 55480-1150		07/01/2016	\$ 4,892.00	
MARSDEN BLDG MAINTENANCE LLC	MI 87	PO BOX 1150	MINNEAPOLIS, MN 55480-1150		07/07/2016	\$ 4,892.00	
MARSDEN BLDG MAINTENANCE LLC TOTAL:						\$ 14,676.00	
MARTIN, DANA	042				07/26/2016	\$ 2,172.59	
MARTIN, DANA	042				06/28/2016	\$ 5,063.96	
MARTIN, DANA TOTAL:						\$ 7,236.55	
MBT WORLDWIDE INC	951 EAST ST	TEWKSBURY, MA 01876			08/18/2016	\$ 14,000.00	
MBT WORLDWIDE INC TOTAL:						\$ 14,000.00	
MCCLINTOCK AND ASSOCIATES PC	1370 WASHINGTON PIKE	BRIDGEVILLE, PA 15017			07/19/2016	\$ 19,000.00	
MCCLINTOCK AND ASSOCIATES PC TOTAL:						\$ 19,000.00	
MCCORMACK, JUNE	3736 Spring Hollow Road	Indianapolis, IN 46208			09/14/2016	\$ 4,841.69	
MCCORMACK, JUNE	3736 Spring Hollow Road	Indianapolis, IN 46208			08/16/2016	\$ 345.62	
MCCORMACK, JUNE	3736 Spring Hollow Road	Indianapolis, IN 46208			07/12/2016	\$ 3,329.09	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
MCCORMACK, JUNE TOTAL:						\$ 8,516.40	
MCDERMOTT WILL AND EMERY	PO BOX 6043	CHICAGO, IL 60680-6043			07/14/2016	\$ 109,761.71	
MCDERMOTT WILL AND EMERY TOTAL:						\$ 109,761.71	
MCGRAW HILL GLOBAL EDUCATION	PO BOX 786167	PHILADELPHIA, PA 19178-6167			07/19/2016	\$ 2,373.94	
MCGRAW HILL GLOBAL EDUCATION	PO BOX 786167	PHILADELPHIA, PA 19178-6167			07/26/2016	\$ 6,391.92	
MCGRAW HILL GLOBAL EDUCATION	PO BOX 786167	PHILADELPHIA, PA 19178-6167			07/28/2016	\$ 1,503.68	
MCGRAW HILL GLOBAL EDUCATION TOTAL:						\$ 10,269.54	
MEGA SERVICES INC	13117 NW 107TH AVE STE E7	HIALEAH GARDENS, FL 33018			08/02/2016	\$ 2,926.45	
MEGA SERVICES INC	13117 NW 107TH AVE STE E7	HIALEAH GARDENS, FL 33018			07/05/2016	\$ 2,926.45	
MEGA SERVICES INC	13117 NW 107TH AVE STE E7	HIALEAH GARDENS, FL 33018			07/07/2016	\$ 3,664.71	
MEGA SERVICES INC	13117 NW 107TH AVE STE E7	HIALEAH GARDENS, FL 33018			07/12/2016	\$ 288.90	
MEGA SERVICES INC	13117 NW 107TH AVE STE E7	HIALEAH GARDENS, FL 33018			07/28/2016	\$ 632.49	
MEGA SERVICES INC TOTAL:						\$ 10,439.00	
MEMPHIS LIGHT GAS AND WATER DIVISION	PO BOX 388	MEMPHIS, TN 38145-0388			08/01/2016	\$ 9,254.89	
MEMPHIS LIGHT GAS AND WATER DIVISION	PO BOX 388	MEMPHIS, TN 38145-0388			08/25/2016	\$ 9,363.31	
MEMPHIS LIGHT GAS AND WATER DIVISION	PO BOX 388	MEMPHIS, TN 38145-0388			06/24/2016	\$ 8,150.60	
MEMPHIS LIGHT GAS AND WATER DIVISION TOTAL:						\$ 26,768.80	
MERIT PARTNERS LLC	204 N ROBINSON	SUITE 700	OKLAHOMA CITY, OK 73102		09/01/2016	\$ 29,067.20	
MERIT PARTNERS LLC	204 N ROBINSON	SUITE 700	OKLAHOMA CITY, OK 73102		08/01/2016	\$ 28,686.37	
MERIT PARTNERS LLC	204 N ROBINSON	SUITE 700	OKLAHOMA CITY, OK 73102		07/01/2016	\$ 28,223.93	
MERIT PARTNERS LLC TOTAL:						\$ 85,977.50	
MERRILL LYNCH	PO BOX 1501	PENNINGTON, NJ 08534			07/12/2016	\$ 10,200.00	
MERRILL LYNCH TOTAL:						\$ 10,200.00	
METROPOLITAN PRINTING SERVICE	720 S MORTON	BLOOMINGTON, IN 47403			08/02/2016	\$ 930.00	
METROPOLITAN PRINTING SERVICE	720 S MORTON	BLOOMINGTON, IN 47403			08/09/2016	\$ 4,777.55	
METROPOLITAN PRINTING SERVICE	720 SOUTH MORTON	BLOOMINGTON, IN 47403			07/19/2016	\$ 2,996.00	
METROPOLITAN PRINTING SERVICE	720 S MORTON	BLOOMINGTON, IN 47403			07/12/2016	\$ 5,055.75	
METROPOLITAN PRINTING SERVICE	720 S MORTON	BLOOMINGTON, IN 47403			07/14/2016	\$ 7,175.00	
METROPOLITAN PRINTING SERVICE	720 S MORTON	BLOOMINGTON, IN 47403			07/21/2016	\$ 2,685.00	
METROPOLITAN PRINTING SERVICE	720 SOUTH MORTON	BLOOMINGTON, IN 47403			06/23/2016	\$ 1,921.50	
METROPOLITAN PRINTING SERVICE	720 S MORTON	BLOOMINGTON, IN 47403			06/28/2016	\$ 5,922.71	
METROPOLITAN PRINTING SERVICE TOTAL:						\$ 31,463.51	
MICROSOFT ONLINE INC	PO BOX 847543	DALLAS, TX 75284-7543			08/09/2016	\$ 414,343.98	
MICROSOFT ONLINE INC	PO BOX 847543	DALLAS, TX 75284-7543			07/28/2016	\$ 136,629.04	
MICROSOFT ONLINE INC TOTAL:						\$ 550,973.02	
MIDWEST COLLABORATIVE FOR LIBRARY SERV	1407 RENSEN ST	SUITE 1	LANSING, MI 48910-3657		07/26/2016	\$ 65,194.98	
MIDWEST COLLABORATIVE FOR LIBRARY SERV TOTAL:						\$ 65,194.98	
MIE PROPERTIES INC	6473 HWY 44 STE 201	GONZALES, LA 70737			09/01/2016	\$ 32,286.83	
MIE PROPERTIES INC	6473 HWY 44 STE 201	GONZALES, LA 70737			08/01/2016	\$ 32,286.83	
MIE PROPERTIES INC	6473 HWY 44 STE 201	GONZALES, LA 70737			07/01/2016	\$ 32,286.83	
MIE PROPERTIES INC TOTAL:						\$ 96,860.49	
MILLENNIUM BUILDING SERVICES INC	5909 N CUTTER CIR	PORTLAND, OR 97217-3940			08/02/2016	\$ 5,420.88	
MILLENNIUM BUILDING SERVICES INC	5909 N CUTTER CIR	PORTLAND, OR 97217-3940			07/01/2016	\$ 5,420.88	
MILLENNIUM BUILDING SERVICES INC	5909 N CUTTER CIR	PORTLAND, OR 97217-3940			07/07/2016	\$ 270.00	
MILLENNIUM BUILDING SERVICES INC	5909 N CUTTER CIR	PORTLAND, OR 97217-3940			07/12/2016	\$ 592.00	
MILLENNIUM BUILDING SERVICES INC TOTAL:						\$ 11,703.76	
MILLER CANFIELD PADDOCK AND STONE PLC	PO BOX 640348	DETROIT, MI 48264-0348			08/09/2016	\$ 11,058.65	
MILLER CANFIELD PADDOCK AND STONE PLC	PO BOX 640348	DETROIT, MI 48264-0348			06/28/2016	\$ 4,802.00	
MILLER CANFIELD PADDOCK AND STONE PLC TOTAL:						\$ 15,860.65	
MONTGOMERY COUNTY TREASURER	451 W THIRD ST	DAYTON, OH 45422-0476			06/28/2016	\$ 27,368.72	
MONTGOMERY COUNTY TREASURER TOTAL:						\$ 27,368.72	
MORGAN LEWIS AND BOCKIUS LLP	1701 MARKET ST	PHILADELPHIA, PA 19103-2921			07/14/2016	\$ 98,364.44	
MORGAN LEWIS AND BOCKIUS LLP TOTAL:						\$ 98,364.44	
MOUNT CLEMENS GENERAL HOSPITAL	1000 HARRINGTON BOULEVARD	MT CLEMENS, MI 48043			09/01/2016	\$ 27,847.88	
MOUNT CLEMENS GENERAL HOSPITAL	1000 HARRINGTON BOULEVARD	MT CLEMENS, MI 48043			08/01/2016	\$ 27,847.88	
MOUNT CLEMENS GENERAL HOSPITAL	1000 HARRINGTON BOULEVARD	MT CLEMENS, MI 48043			07/01/2016	\$ 27,847.88	
MOUNT CLEMENS GENERAL HOSPITAL TOTAL:						\$ 83,543.64	
MSE CLEANING CO	PO BOX 45194	SOMERVILLE, MA 02145-2803			07/26/2016	\$ 4,687.20	
MSE CLEANING CO	PO BOX 45194	SOMERVILLE, MA 02145-2803			06/28/2016	\$ 4,592.20	
MSE CLEANING CO TOTAL:						\$ 9,279.40	
MTV2	PO BOX 13683	NEWARK, NJ 07188			08/03/2016	\$ 16,268.58	
MTV2 TOTAL:						\$ 16,268.58	
MUSE, CHAD	017				09/08/2016	\$ 1,204.37	
MUSE, CHAD	017				09/14/2016	\$ 101.14	
MUSE, CHAD	017				08/04/2016	\$ 819.05	
MUSE, CHAD	017				08/09/2016	\$ 636.53	
MUSE, CHAD	017				08/11/2016	\$ 195.83	
MUSE, CHAD	017				08/25/2016	\$ 996.26	
MUSE, CHAD	017				07/05/2016	\$ 2,815.04	
MUSE, CHAD	017				07/19/2016	\$ 5,352.70	
MUSE, CHAD TOTAL:						\$ 12,120.92	
NASHUA WASTE WATER SYSTEM	PO BOX 3840	NASHUA, NH 03061-3840			09/08/2016	\$ 27.78	
NASHUA WASTE WATER SYSTEM	PO BOX 3840	NASHUA, NH 03061-3840			08/02/2016	\$ 3,829.62	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
NASHUA WASTE WATER SYSTEM	PO BOX 3840	NASHUA, NH 03061-3840			08/18/2016	\$ 29.83	
NASHUA WASTE WATER SYSTEM	PO BOX 3840	NASHUA, NH 03061-3840			08/25/2016	\$ 4,065.37	
NASHUA WASTE WATER SYSTEM	PO BOX 3840	NASHUA, NH 03061-3840			07/01/2016	\$ 35.98	
NASHUA WASTE WATER SYSTEM	PO BOX 3840	NASHUA, NH 03061-3840			06/23/2016	\$ 3,528.27	
NASHUA WASTE WATER SYSTEM TOTAL:						\$ 11,516.85	
NASHVILLE ELECTRIC	PO BOX 305099	NASHVILLE, TN 37230-5099			09/08/2016	\$ 13,040.94	
NASHVILLE ELECTRIC	PO BOX 305099	NASHVILLE, TN 37230-5099			08/03/2016	\$ 11,144.52	
NASHVILLE ELECTRIC	PO BOX 305099	NASHVILLE, TN 37230-5099			07/06/2016	\$ 9,460.96	
NASHVILLE ELECTRIC TOTAL:						\$ 33,646.42	
NATIONAL CITY INVESTMENT LIMITED PARTNERSHIP	151 WEST MARKETING STREET	SAN DIEGO, CA 92101			08/01/2016	\$ 89,100.00	
NATIONAL CITY INVESTMENT LIMITED PARTNERSHIP TOTAL:						\$ 89,100.00	
NATIONAL CLEANING	PO BOX 65804	ALBUQUERQUE, NM 87193-5804			08/09/2016	\$ 3,584.16	
NATIONAL CLEANING	PO BOX 65804	ALBUQUERQUE, NM 87193-5804			07/05/2016	\$ 3,537.19	
NATIONAL CLEANING TOTAL:						\$ 7,121.35	
NATIONAL ECONOMIC RESEARCH ASSOCIATES INC	PO BOX 7247-6754	PHILADELPHIA, PA 19170-6454			08/04/2016	\$ 14,550.00	
NATIONAL ECONOMIC RESEARCH ASSOCIATES INC	PO BOX 7247-6754	PHILADELPHIA, PA 19170-6454			08/11/2016	\$ 9,000.00	
NATIONAL ECONOMIC RESEARCH ASSOCIATES INC TOTAL:						\$ 23,550.00	
NATIONAL GUARDIAN LIFE	INSURANCE COMPANY	ONE BATTERYMARCH PK STE 305	QUINCY, MA 02169		09/08/2016	\$ 105,024.00	
NATIONAL GUARDIAN LIFE TOTAL:						\$ 105,024.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			08/02/2016	\$ 850.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			08/04/2016	\$ 120.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			08/09/2016	\$ 235.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			08/11/2016	\$ 70.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/01/2016	\$ 1,860.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/05/2016	\$ 195.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/07/2016	\$ 1,404.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/12/2016	\$ 160.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/14/2016	\$ 1,140.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/19/2016	\$ 1,855.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/21/2016	\$ 565.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/26/2016	\$ 325.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			07/28/2016	\$ 718.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			06/21/2016	\$ 276.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			06/23/2016	\$ 590.00	
NATIONAL TECHNICAL HONOR SOCIETY	PO BOX 1336	FLAT ROCK, NC 28731			06/28/2016	\$ 1,744.00	
NATIONAL TECHNICAL HONOR SOCIETY TOTAL:						\$ 12,107.00	
NATIONALGRID	PO BOX 11735	NEWARK, NJ 07101-4735			08/02/2016	\$ 41.44	
NATIONALGRID	PO BOX 11742	NEWARK, NJ 07101-4742			08/04/2016	\$ 3,829.64	
NATIONALGRID	PO BOX 11742	NEWARK, NJ 07101-4742			08/18/2016	\$ 5,117.44	
NATIONALGRID	PO BOX 11735	NEWARK, NJ 07101-4735			08/26/2016	\$ 40.75	
NATIONALGRID	PO BOX 11742	NEWARK, NJ 07101-4742			07/11/2016	\$ 2,733.02	
NATIONALGRID	PO BOX 11742	NEWARK, NJ 07101-4742			07/20/2016	\$ 4,824.83	
NATIONALGRID	PO BOX 11742	NEWARK, NJ 07101-4742			06/20/2016	\$ 3,277.34	
NATIONALGRID	PO BOX 11735	NEWARK, NJ 07101-4735			06/27/2016	\$ 83.45	
NATIONALGRID TOTAL:						\$ 19,947.91	
NAVIGANT CONSULTING INC	4511 PAYSPPHERE CIRCLE	CHICAGO, IL 60674			07/14/2016	\$ 41,838.00	
NAVIGANT CONSULTING INC TOTAL:						\$ 41,838.00	
NBC UNIVERSAL DIGITAL	BANK OF AMERICA	NBCU LOCK BOX 402971	ATLANTA, GA 30384-2971		07/11/2016	\$ 65,384.62	
NBC UNIVERSAL DIGITAL	BANK OF AMERICA	NBCU LOCK BOX 402971	ATLANTA, GA 30384-2971		06/20/2016	\$ 65,384.61	
NBC UNIVERSAL DIGITAL TOTAL:						\$ 130,769.23	
NETWORK PROPERTIES LLC	9425 N MERIDIAN ST	INDIANAPOLIS, IN 46260			09/01/2016	\$ 5,931.78	
NETWORK PROPERTIES LLC	9425 N MERIDIAN ST	INDIANAPOLIS, IN 46260			08/01/2016	\$ 5,931.78	
NETWORK PROPERTIES LLC TOTAL:						\$ 11,863.56	
NEVADA DEPT OF TAXATION	1550 E COLLEGE PKWY STE 115	CARSON CITY, NV 89706			08/15/2016	\$ 24,277.00	
NEVADA DEPT OF TAXATION	PO BOX 52609	PHOENIX, AZ 85072			07/12/2016	\$ 9,976.64	
NEVADA DEPT OF TAXATION TOTAL:						\$ 34,253.64	
NEVADA ENERGY	PO BOX 30150	RENO, NV 89520-3150			09/07/2016	\$ 4,761.56	
NEVADA ENERGY	PO BOX 30150	RENO, NV 89520-3150			08/01/2016	\$ 4,805.19	
NEVADA ENERGY	PO BOX 30150	RENO, NV 89520-3150			08/16/2016	\$ 5,790.59	
NEVADA ENERGY	PO BOX 30150	RENO, NV 89520-3150			07/01/2016	\$ 3,768.62	
NEVADA ENERGY	PO BOX 30150	RENO, NV 89520-3150			07/15/2016	\$ 8,184.75	
NEVADA ENERGY TOTAL:						\$ 27,310.71	
NEW ENGLAND COLLEGIATE CONFERENCE	SEVEN PECK STREET	ATTLEBORO, MA 02703			07/07/2016	\$ 15,400.00	
NEW ENGLAND COLLEGIATE CONFERENCE TOTAL:						\$ 15,400.00	
NEXT STEP LEARNING SOLUTIONS LLC	300 HYLAND DRIVE ACCOUNTING	STE 6, #222	ROCHESTER, NY 14623		07/14/2016	\$ 42,690.00	
NEXT STEP LEARNING SOLUTIONS LLC TOTAL:						\$ 42,690.00	
NEXTWAVE	DEPARTMENT 5975	CAROL STREAM, IL 60122-5975			08/02/2016	\$ 70,972.00	
NEXTWAVE	DEPARTMENT 5975	CAROL STREAM, IL 60122-5975			07/01/2016	\$ 63,508.00	
NEXTWAVE TOTAL:						\$ 134,480.00	
NIC COMMUNICATIONS LLC	713 AYLESFORD CT	FRANKLIN, TN 37069			06/21/2016	\$ 17,643.94	
NIC COMMUNICATIONS LLC TOTAL:						\$ 17,643.94	
NIIT USA INC	1050 CROWN POINTE PKWY FLOOR 5	ATLANTA, GA 30338			08/09/2016	\$ 74,898.88	
NIIT USA INC	1050 CROWN POINTE PKWY FLOOR 5	ATLANTA, GA 30338			07/01/2016	\$ 15,450.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
NIIT USA INC	1050 CROWN POINTE PKWY FLOOR 5	ATLANTA, GA 30338			07/28/2016	\$ 83,295.50	
NIIT USA INC	1050 CROWN POINTE PKWY FLOOR 5	ATLANTA, GA 30338			06/21/2016	\$ 249.00	
NIIT USA INC	1050 CROWN POINTE PKWY FLOOR 5	ATLANTA, GA 30338			06/23/2016	\$ 8,730.00	
NIIT USA INC	1050 CROWN POINTE PKWY FLOOR 5	ATLANTA, GA 30338			06/28/2016	\$ 7,000.00	
NIIT USA INC TOTAL:						\$ 189,623.38	
NIPSCO	PO BOX 13007	MERRILLVILLE, IN 46411-3007			08/02/2016	\$ 4,201.63	
NIPSCO	PO BOX 13007	MERRILLVILLE, IN 46411-3007			08/15/2016	\$ 60.26	
NIPSCO	PO BOX 13007	MERRILLVILLE, IN 46411-3007			08/26/2016	\$ 4,388.78	
NIPSCO	PO BOX 13007	MERRILLVILLE, IN 46411-3007			07/15/2016	\$ 121.77	
NIPSCO	PO BOX 13007	MERRILLVILLE, IN 46411-3007			07/20/2016	\$ 40.65	
NIPSCO	PO BOX 13007	MERRILLVILLE, IN 46411-3007			06/24/2016	\$ 3,490.36	
NIPSCO TOTAL:						\$ 12,303.45	
NISHIKAWA FARMS INC	2744 DEL RIO PLACE, STE 100	DAVIS, CA 95618			09/01/2016	\$ 24,813.37	
NISHIKAWA FARMS INC	2744 DEL RIO PLACE, STE 100	DAVIS, CA 95618			08/01/2016	\$ 24,493.77	
NISHIKAWA FARMS INC	2744 DEL RIO PLACE, STE 100	DAVIS, CA 95618			07/01/2016	\$ 24,318.00	
NISHIKAWA FARMS INC TOTAL:						\$ 73,625.14	
NUS SYSTEMS INC	3002 NORTH HOME ST	MISHAWAKA, IN 46545			08/02/2016	\$ 453.26	
NUS SYSTEMS INC	3002 NORTH HOME ST	MISHAWAKA, IN 46545			07/01/2016	\$ 446.34	
NUS SYSTEMS INC	3002 NORTH HOME ST	MISHAWAKA, IN 46545			07/19/2016	\$ 3,000.00	
NUS SYSTEMS INC	3002 NORTH HOME ST	MISHAWAKA, IN 46545			06/21/2016	\$ 3,000.00	
NUS SYSTEMS INC	3002 NORTH HOME ST	MISHAWAKA, IN 46545			06/28/2016	\$ 881.98	
NUS SYSTEMS INC TOTAL:						\$ 7,781.58	
NORTH MONROE PROPERTIES LLC	4 EAST LANCASTER AVE	PAOLI, PA 19301			09/01/2016	\$ 30,619.24	
NORTH MONROE PROPERTIES LLC	4 EAST LANCASTER AVE	PAOLI, PA 19301			08/01/2016	\$ 30,233.88	
NORTH MONROE PROPERTIES LLC	4 EAST LANCASTER AVE	PAOLI, PA 19301			07/01/2016	\$ 30,021.93	
NORTH MONROE PROPERTIES LLC TOTAL:						\$ 90,875.05	
NORTHERN VIRGINIA RESOURCE CENTER	3951 PENDER DR	SUITE 130	FAIRFAX, VA 22030		07/26/2016	\$ 6,080.00	
NORTHERN VIRGINIA RESOURCE CENTER	3951 PENDER DR	SUITE 130	FAIRFAX, VA 22030		06/23/2016	\$ 9,120.00	
NORTHERN VIRGINIA RESOURCE CENTER TOTAL:						\$ 15,200.00	
NORTHWEST CAREER COLLEGES FEDERATION	4200 6TH AVE SE, STE 313	LACEY, WA 98503			07/19/2016	\$ 15,966.00	
NORTHWEST CAREER COLLEGES FEDERATION TOTAL:						\$ 15,966.00	
NORWOOD TOWN OF	PO BOX 9101	COLLECTOR OF TAXES	NORWOOD, MA 02062		09/08/2016	\$ 11,740.46	
NORWOOD TOWN OF	PO BOX 9101	COLLECTOR OF TAXES	NORWOOD, MA 02062		08/03/2016	\$ 8,619.10	
NORWOOD TOWN OF	PO BOX 9101	COLLECTOR OF TAXES	NORWOOD, MA 02062		07/06/2016	\$ 7,636.49	
NORWOOD TOWN OF TOTAL:						\$ 27,996.05	
NR6 LLC	8111 E 32ND STREET NORTH	SUITE 101	WICHITA, KS 67226		09/01/2016	\$ 37,966.00	
NR6 LLC	8111 E 32ND STREET NORTH	SUITE 101	WICHITA, KS 67226		08/01/2016	\$ 37,966.00	
NR6 LLC	8111 E 32ND STREET NORTH	SUITE 101	WICHITA, KS 67226		07/01/2016	\$ 37,966.00	
NR6 LLC TOTAL:						\$ 113,898.00	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			08/02/2016	\$ 6,973.62	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			08/04/2016	\$ 1,357.72	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			08/09/2016	\$ 3,525.88	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			08/11/2016	\$ 6,005.50	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/01/2016	\$ 959.75	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/05/2016	\$ 2,288.91	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/07/2016	\$ 1,964.02	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/12/2016	\$ 12,018.56	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/14/2016	\$ 3,853.52	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/19/2016	\$ 28,093.56	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/21/2016	\$ 1,230.25	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			07/26/2016	\$ 5,743.81	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			06/23/2016	\$ 70.00	
OAK HALL INDUSTRIES LP	PO BOX 1078 840 UNION STREET	SALEM, VA 24153			06/28/2016	\$ 2,272.73	
OAK HALL INDUSTRIES LP TOTAL:						\$ 76,357.83	
ODAF	PO BOX 843987	DALLAS, TX 75284-3987			06/27/2016	\$ 7,344.00	
ODAF TOTAL:						\$ 7,344.00	
OFF DUTY OFFICERS INC	PO BOX 844843	LOS ANGELES, CA 90084-4843			07/01/2016	\$ 2,711.50	
OFF DUTY OFFICERS INC	PO BOX 844843	LOS ANGELES, CA 90084-4843			07/26/2016	\$ 2,073.50	
OFF DUTY OFFICERS INC	PO BOX 844843	LOS ANGELES, CA 90084-4843			06/28/2016	\$ 2,950.75	
OFF DUTY OFFICERS INC TOTAL:						\$ 7,735.75	
OFFICE PRIDE	PO BOX 577	FRANKLIN, IN 46131			08/02/2016	\$ 4,889.40	
OFFICE PRIDE	PO BOX 577	FRANKLIN, IN 46131			07/01/2016	\$ 5,437.68	
OFFICE PRIDE	PO BOX 577	FRANKLIN, IN 46131			06/28/2016	\$ 440.62	
OFFICE PRIDE TOTAL:						\$ 10,767.70	
OFFICEMAX	OFFICEMAX	75 REMITTANCE DR 2698	CHICAGO, IL 60675-2698		08/16/2016	\$ 174,627.59	
OFFICEMAX	OFFICEMAX	75 REMITTANCE DR 2698	CHICAGO, IL 60675-2698		07/14/2016	\$ 138,054.94	
OFFICEMAX TOTAL:						\$ 312,682.53	
OGLE, CHAD	102				09/07/2016	\$ 578.99	
OGLE, CHAD	102				09/08/2016	\$ 320.98	
OGLE, CHAD	102				09/14/2016	\$ 108.24	
OGLE, CHAD	102				08/04/2016	\$ 882.01	
OGLE, CHAD	102				08/09/2016	\$ 500.00	
OGLE, CHAD	102				08/18/2016	\$ 434.23	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
OGLE, CHAD	102				08/25/2016	\$ 245.07	
OGLE, CHAD	102				07/14/2016	\$ 652.74	
OGLE, CHAD	102				07/26/2016	\$ 1,204.42	
OGLE, CHAD	102				07/28/2016	\$ 1,791.73	
OGLE, CHAD	102				06/21/2016	\$ 542.68	
OGLE, CHAD TOTAL:						\$ 7,261.09	
OGLETREE, DEAKINS, NASH, SMOAK, AND STEWART PC	PO BOX 89	COLUMBIA, SC 29202			07/14/2016	\$ 129,066.92	
OGLETREE, DEAKINS, NASH, SMOAK, AND STEWART PC TOTAL:						\$ 129,066.92	
OHIO EDISON	PO BOX 3687	AKRON, OH 44309-3687			08/18/2016	\$ 9,234.51	
OHIO EDISON	PO BOX 3687	AKRON, OH 44309-3687			07/13/2016	\$ 5,205.46	
OHIO EDISON	PO BOX 3687	AKRON, OH 44309-3687			07/20/2016	\$ 2,858.01	
OHIO EDISON	PO BOX 3687	AKRON, OH 44309-3687			06/20/2016	\$ 2,795.93	
OHIO EDISON TOTAL:						\$ 20,093.91	
OHIO TREASURER	30 EAST BROAD STREET	SUITE 2481	COLUMBUS, OH 43215-3414		06/21/2016	\$ 13,450.00	
OHIO TREASURER	30 EAST BROAD STREET	SUITE 2481	COLUMBUS, OH 43215-3414		06/21/2016	\$ 14,800.00	
OHIO TREASURER TOTAL:						\$ 28,250.00	
OKEEFE, PETER	400				08/04/2016	\$ 120.00	
OKEEFE, PETER	400				08/11/2016	\$ 2,821.73	
OKEEFE, PETER	400				08/25/2016	\$ 5,989.60	
OKEEFE, PETER TOTAL:						\$ 8,931.33	
ON TRACK COMMUNICATIONS INC	209 SOUTH DIVISION ST	STOUGHTON, WI 53589			08/02/2016	\$ 5,560.00	
ON TRACK COMMUNICATIONS INC	209 SOUTH DIVISION ST	STOUGHTON, WI 53589			07/01/2016	\$ 5,560.00	
ON TRACK COMMUNICATIONS INC TOTAL:						\$ 11,120.00	
ONBRAND24 INC	100 CUMMINGS CENTER	STE 306L	BEVERLY, MA 01915		08/02/2016	\$ 12,715.88	
ONBRAND24 INC	100 CUMMINGS CENTER	STE 306L	BEVERLY, MA 01915		07/01/2016	\$ 12,977.17	
ONBRAND24 INC TOTAL:						\$ 25,693.05	
ONTARIO REFRIGERATION	635 S MOUNTAIN AVE	ONTARIO, CA 91762			07/01/2016	\$ 858.00	
ONTARIO REFRIGERATION	635 S MOUNTAIN AVE	ONTARIO, CA 91762			07/21/2016	\$ 781.35	
ONTARIO REFRIGERATION	635 S MOUNTAIN AVE	ONTARIO, CA 91762			07/26/2016	\$ 1,058.00	
ONTARIO REFRIGERATION	635 S MOUNTAIN AVE	ONTARIO, CA 91762			07/28/2016	\$ 567.96	
ONTARIO REFRIGERATION	635 S MOUNTAIN AVE	ONTARIO, CA 91762			06/28/2016	\$ 3,450.94	
ONTARIO REFRIGERATION TOTAL:						\$ 6,716.25	
OPEN WORKS	4742 N 24th ST	SUITE 450	PHOENIX, AZ 85016		08/02/2016	\$ 3,624.00	
OPEN WORKS	4742 N 24th ST	SUITE 450	PHOENIX, AZ 85016		08/11/2016	\$ 2,600.00	
OPEN WORKS	4742 N 24th ST	SUITE 450	PHOENIX, AZ 85016		07/01/2016	\$ 3,624.00	
OPEN WORKS TOTAL:						\$ 9,848.00	
OPENBOX SOLUTIONS INC	2890 CARPENTER RD	STE 2000	ANN ARBOR, MI 48108		08/04/2016	\$ 9,680.00	
OPENBOX SOLUTIONS INC	2890 CARPENTER RD	STE 2000	ANN ARBOR, MI 48108		07/05/2016	\$ 9,240.00	
OPENBOX SOLUTIONS INC TOTAL:						\$ 18,920.00	
OVID TECHNOLOGIES INC	4603 PAYSPPHERE CIRCLE	CHICAGO, IL 60674			07/12/2016	\$ 41,144.71	
OVID TECHNOLOGIES INC TOTAL:						\$ 41,144.71	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			09/09/2016	\$ 13,290.48	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			08/03/2016	\$ 12,330.60	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			08/04/2016	\$ 6,224.52	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			08/24/2016	\$ 22,502.03	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			07/01/2016	\$ 13,500.94	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			07/12/2016	\$ 4,833.09	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			07/21/2016	\$ 20,423.59	
PACIFIC GAS & ELECTRIC	BOX 997300	SACRAMENTO, CA 95899-7300			06/24/2016	\$ 18,881.61	
PACIFIC GAS & ELECTRIC TOTAL:						\$ 111,986.86	
PAETEC	PO BOX 9001013	LOUISVILLE, KY 40290-1013			09/07/2016	\$ 716.35	
PAETEC	PO BOX 9001013	LOUISVILLE, KY 40290-1013			08/08/2016	\$ 693.94	
PAETEC	PO BOX 9001013	LOUISVILLE, KY 40290-1013			07/01/2016	\$ 715.25	
PAETEC	PO BOX 9001013	LOUISVILLE, KY 40290-1013			07/11/2016	\$ 57,248.50	
PAETEC TOTAL:						\$ 59,374.04	
PARKER, DAVID B	11645 NEGLEY DRIVE	SAN DIEGO, CA 92131			09/14/2016	\$ 10,461.52	
PARKER, DAVID B	11645 NEGLEY DRIVE	SAN DIEGO, CA 92131			07/01/2016	\$ 1,287.57	
PARKER, DAVID B	11645 NEGLEY DRIVE	SAN DIEGO, CA 92131			06/28/2016	\$ 4,280.24	
PARKER, DAVID B TOTAL:						\$ 16,029.33	
PBY PARTNERS LLC	1125 WEST 8TH STREET	SUITE 200	CINCINNATI, OH 45203		09/01/2016	\$ 23,256.20	
PBY PARTNERS LLC	1125 WEST 8TH STREET	SUITE 200	CINCINNATI, OH 45203		08/01/2016	\$ 23,256.20	
PBY PARTNERS LLC	1125 WEST 8TH STREET	SUITE 200	CINCINNATI, OH 45203		07/01/2016	\$ 23,256.20	
PBY PARTNERS LLC TOTAL:						\$ 69,768.60	
PENN GREEN LLC	C/O CHASE COMMERCIAL REAL EST SERV INC	PO BOX 18153	HUNTSVILLE, AL 35804-8153		09/01/2016	\$ 23,884.08	
PENN GREEN LLC	C/O CHASE COMMERCIAL REAL EST SERV INC	PO BOX 18153	HUNTSVILLE, AL 35804-8153		08/01/2016	\$ 23,884.08	
PENN GREEN LLC	C/O CHASE COMMERCIAL REAL EST SERV INC	PO BOX 18153	HUNTSVILLE, AL 35804-8153		07/01/2016	\$ 23,884.08	
PENN GREEN LLC TOTAL:						\$ 71,652.24	
PENNICHUCK	PO BOX 1947	MERRIMARK, NH 03054-1947			08/16/2016	\$ 8,963.91	
PENNICHUCK	PO BOX 1947	MERRIMARK, NH 03054-1947			08/25/2016	\$ 30.17	
PENNICHUCK	PO BOX 1947	MERRIMARK, NH 03054-1947			07/26/2016	\$ 6,370.62	
PENNICHUCK	PO BOX 1947	MERRIMARK, NH 03054-1947			06/23/2016	\$ 92.49	
PENNICHUCK TOTAL:						\$ 15,457.19	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		08/02/2016	\$ 72,090.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/01/2016	\$ 31,753.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/07/2016	\$ 612.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/07/2016	\$ 611.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/12/2016	\$ 12,839.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/19/2016	\$ 1,330.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/19/2016	\$ 3,968.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/19/2016	\$ 4,892.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/19/2016	\$ 6,725.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		07/26/2016	\$ 1,223.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		06/21/2016	\$ 1,223.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		06/24/2016	\$ 189,889.00	
PENNSYLVANIA HIGHER EDUCATION	AES PHEAA	PO BOX 64849	BALTIMORE, MD 21264-4849		06/28/2016	\$ 27,636.00	
PENNSYLVANIA HIGHER EDUCATION TOTAL:						\$ 354,791.00	
PETTY CASH	PETTY CASH FUND ITT TECH INST 300	CUSTODIAN -SUE ELSASS			08/16/2016	\$ 792.58	
PETTY CASH	PETTY CASH-ITT TECH INS-051	HELEN HORTON-CUSTODIAN			08/02/2016	\$ 71.32	
PETTY CASH	PETTY CASH FUND ITT TECH 068	MAGGIE CARRO CUSTODIAN			08/02/2016	\$ 231.66	
PETTY CASH	PETTY CASH FUND ITT TECH INST 134	CUSTODIAN-ROSE TANSEY			08/02/2016	\$ 271.46	
PETTY CASH	PETTY CASH-ITT TECH INS-023	ERICA STEWART-CUSTODIAN			08/04/2016	\$ 299.11	
PETTY CASH	PETTY CASH-ITT TECHNICAL INST-078	TERESA COUCH - CUSTODIAN			08/04/2016	\$ 283.41	
PETTY CASH	PETTY CASH FUND ITT TECH 092	CHERI MAHONEY CUSTODIAN			08/04/2016	\$ 142.18	
PETTY CASH	PETTY CASH ITT TECH INS 036	CYNTHIA J SMITH CUSTODIAN			08/09/2016	\$ 206.58	
PETTY CASH	PETTY CASH-ITT TECH INST-046	LYNETTE MURPHY-CUSTODIAN			08/09/2016	\$ 64.50	
PETTY CASH	PETTY CASH FUND ITT TECH INS 060	KRISTI KING- CUSTODIAN			08/09/2016	\$ 526.35	
PETTY CASH	PETTY CASH-ITT TECH INST-079	DEBBIE HUDGENS-CUSTODIAN			08/09/2016	\$ 44.95	
PETTY CASH	PETTY CASH-ITT TECHNICAL INST-088	DELIA QUINTANILLA-CUSTODIAN			08/09/2016	\$ 236.50	
PETTY CASH	PETTY CASH FUND ITT TECH INST 112	CHARLOTTE STANBERRY - CUSTODIAN			08/09/2016	\$ 121.38	
PETTY CASH	PETTY CASH FUND ITT TECH INS 154	JOAN CUELLARI CUSTODIAN			08/09/2016	\$ 330.00	
PETTY CASH	PETTY CASH-ITT TECH INST-031	TAMMY GOETZ-CUSTODIAN			08/11/2016	\$ 125.44	
PETTY CASH	PETTY CASH FUND ITT TECH 139	EILEEN LAFLAM CUSTODIAN			08/11/2016	\$ 265.86	
PETTY CASH	PETTY CASH ITT TECH INS 036	CYNTHIA J SMITH CUSTODIAN			08/16/2016	\$ 189.07	
PETTY CASH	PETTY CASH-ITT TECH INST-046	LYNETTE MURPHY-CUSTODIAN			08/16/2016	\$ 80.32	
PETTY CASH	PETTY CASH FUND-ITT TECH INST 116	FRANK POPE -CUSTODIAN			08/16/2016	\$ 199.03	
PETTY CASH	PETTY CASH ITT TECH INST 136	CUSTODIAN-ODETTE KING			08/16/2016	\$ 168.85	
PETTY CASH	PETTY CASH - ITT TECH INST - 138	DEBBIE FASANO -CUSTODIAN			08/16/2016	\$ 310.67	
PETTY CASH	PETTY CASH-ITT TECH INST-066	ASHLEY CLAREY-CUSTODIAN			08/18/2016	\$ 315.63	
PETTY CASH	PETTY CASH-ITT TECH INST-015	NORMA SEGER-CUSTODIAN			08/23/2016	\$ 396.42	
PETTY CASH	PETTY CASH-ITT TECH INST-079	DEBBIE HUDGENS-CUSTODIAN			08/23/2016	\$ 101.46	
PETTY CASH	PETTY CASH-ITT TECH INS-093	SHERRY BABAUTA-CUSTODIAN			08/23/2016	\$ 343.06	
PETTY CASH	PETTY CASH FUND ITT TECH 086	CAROL BURGIO CUSTODIAN			08/25/2016	\$ 128.00	
PETTY CASH	PETTY CASH-ITT TECHNICAL INST-038	MARILYN YAMASAKI CUSTODIAN			07/01/2016	\$ 366.26	
PETTY CASH	PETTY CASH FUND ITT TECH INST 054	GRISelda MARTINEZ CUSTODIAN			07/01/2016	\$ 378.88	
PETTY CASH	PETTY CASH FUND ITT TECH INST 034	REGINA CASEY - CUSTODIAN			07/05/2016	\$ 363.96	
PETTY CASH	PETTY CASH FUND ITT TECH INST 166	NANCY HARRISON - CUSTODIAN			07/05/2016	\$ 421.30	
PETTY CASH	PETTY CASH-ITT TECH INST-079	DEBBIE HUDGENS-CUSTODIAN			07/07/2016	\$ 64.35	
PETTY CASH	PETTY CASH ITT TECH INST 122	CUSTODIAN-BRENDA GROOVER			07/12/2016	\$ 150.87	
PETTY CASH	PETTY CASH FUND ITT TECH INST 147	CUSTODIAN- BEVERLEY KEANE			07/12/2016	\$ 299.77	
PETTY CASH	PETTY CASH ITT TECH INST 156	CUSTODIAN- MARGARET NICHOLSON			07/12/2016	\$ 202.71	
PETTY CASH	PETTY CASH-ITT TECH INST-031	TAMMY GOETZ-CUSTODIAN			07/14/2016	\$ 108.23	
PETTY CASH	PETTY CASH-ITT TECH INST-046	LYNETTE MURPHY-CUSTODIAN			07/14/2016	\$ 64.88	
PETTY CASH	PETTY CASH-ITT TECHNICAL INST-158	PILAR WILLIAMS-CUSTODIAN			07/14/2016	\$ 452.50	
PETTY CASH	PETTY CASH ITT TECH INS 036	CYNTHIA J SMITH CUSTODIAN			07/19/2016	\$ 241.91	
PETTY CASH	PETTY CASH FUND ITT TECH INST 058	JENNIFER RAMSEY-CUSTODIAN			07/19/2016	\$ 290.46	
PETTY CASH	PETTY CASH-ITT TECH INST-066	ASHLEY CLAREY-CUSTODIAN			07/19/2016	\$ 241.08	
PETTY CASH	PETTY CASH-ITT TECH INST-079	DEBBIE HUDGENS-CUSTODIAN			07/19/2016	\$ 47.55	
PETTY CASH	PETTY CASH FUND ITT TECH INST 095	CINDY HANS			07/19/2016	\$ 222.70	
PETTY CASH	PETTY CASH FUND-ITT TECH INST 119	CUSTODIAN- ALMA P ROSALES			07/19/2016	\$ 279.30	
PETTY CASH	PETTY CASH-ITT TECH INST-079	DEBBIE HUDGENS-CUSTODIAN			07/21/2016	\$ 50.00	
PETTY CASH	PETTY CASH FUND - ITT TECH INST	DENNIELLE THOMAS - CUSTODIAN			07/21/2016	\$ 278.15	
PETTY CASH	PETTY CASH FUND ITT TECH 022	NINA PHARR HASELDEN - CUSTODIAN			07/26/2016	\$ 185.41	
PETTY CASH	PETTY CASH-ITT TECH INST-033	SEAN HUGHES-CUSTODIAN			07/26/2016	\$ 710.65	
PETTY CASH	PETTY CASH-ITT TECH INST-046	LYNETTE MURPHY-CUSTODIAN			07/26/2016	\$ 39.60	
PETTY CASH	PETTY CASH-ITT TECH INS-077	KATRINA CRADDOCK-CUSTODIAN			07/26/2016	\$ 318.83	
PETTY CASH	PETTY CASH FUND ITT TECH 086	CAROL BURGIO CUSTODIAN			07/26/2016	\$ 92.72	
PETTY CASH	PETTY CASH FUND ITT TECH INST 065	GINA TIGNINO CUSTODIAN			07/28/2016	\$ 397.69	
PETTY CASH	PETTY CASH ITT TECH INS 037	DANIELLE MCKENZIE- CUSTODIAN			06/21/2016	\$ 338.82	
PETTY CASH	PETTY CASH-ITT TECH INST-046	LYNETTE MURPHY-CUSTODIAN			06/21/2016	\$ 112.78	
PETTY CASH	PETTY CASH FUND ITT TECH INST 094	RICHARD SABBIA - CUSTODIAN			06/21/2016	\$ 480.00	
PETTY CASH	PETTY CASH FUND ITT TECH 135	REGGIE BRAZZLE - CUSTODIAN			06/21/2016	\$ 461.32	
PETTY CASH	PETTY CASH-ITT TECHNICAL INST-158	PILAR WILLIAMS-CUSTODIAN			06/21/2016	\$ 480.38	
PETTY CASH	PETTY CASH FUND ITT TECH 020	GINA DAILIDE - CUSTODIAN			06/23/2016	\$ 122.07	
PETTY CASH	PETTY CASH-ITT TECH INST-031	TAMMY GOETZ-CUSTODIAN			06/23/2016	\$ 111.59	
PETTY CASH	PETTY CASH-ITT TECH INST-046	LYNETTE MURPHY-CUSTODIAN			06/23/2016	\$ 34.08	
PETTY CASH	PETTY CASH 070 ITT/ESI	KAY L SCHMIDT CUSTODIAN			06/23/2016	\$ 175.84	

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PETTY CASH	PETTY CASH-ITT TECH INST-079	DEBBIE HUDGENS-CUSTODIAN			06/23/2016	\$ 86.38	
PETTY CASH	PETTY CASH FUND ITT TECH 092	CHERI MAHONEY CUSTODIAN			06/23/2016	\$ 129.54	
PETTY CASH	ITT PETTY CASH FUNDS 104	TODD SCHROEDER - CUSTODIAN			06/23/2016	\$ 309.35	
PETTY CASH	PETTY CASH FUND ITT/ESI 025	LACEY CHMIELEWSKI CUSTODIAN			06/28/2016	\$ 274.45	
PETTY CASH	PETTY CASH ITT TECH INS 036	CYNTHIA J SMITH CUSTODIAN			06/28/2016	\$ 188.30	
PETTY CASH	PETTY CASH FUND ITT TECH INST 059	ROBERTA MATTSON - CUSTODIAN			06/28/2016	\$ 354.87	
PETTY CASH	PETTY CASH - ITT TECH INST 063	USA GEISINGER - CUSTODIAN			06/28/2016	\$ 297.12	
PETTY CASH	PETTY CASH FUND ITT TECH 086	CAROL BURGIO CUSTODIAN			06/28/2016	\$ 266.17	
PETTY CASH	PETTY CASH FUND-ITT TECH INST-091	LISA ROTT - CUSTODIAN			06/28/2016	\$ 412.40	
PETTY CASH	PETTY CASH FUND -ITT TECH INST 120	MARYANNE IRICK-CUSTODIAN			06/28/2016	\$ 244.72	
PETTY CASH TOTAL:						\$ 17,395.73	
PHELPS, MICHELLE	6714 BRYANT ST, APT. A	MYRTLE BEACH, SC 29572			09/08/2016	\$ 183.08	
PHELPS, MICHELLE	6714 BRYANT ST, APT. A	MYRTLE BEACH, SC 29572			09/14/2016	\$ 5,168.20	
PHELPS, MICHELLE	6714 BRYANT ST, APT. A	MYRTLE BEACH, SC 29572			07/19/2016	\$ 725.12	
PHELPS, MICHELLE	6714 BRYANT ST, APT. A	MYRTLE BEACH, SC 29572			06/23/2016	\$ 1,628.76	
PHELPS, MICHELLE TOTAL:						\$ 7,705.16	
PINNACLE PROFESSIONAL DEVELOPMENT LLC	37510 SIENNA OAKS DR	NEW BALTIMORE, MI 48047			07/01/2016	\$ 2,158.77	
PINNACLE PROFESSIONAL DEVELOPMENT LLC	37510 SIENNA OAKS DR	NEW BALTIMORE, MI 48047			07/12/2016	\$ 6,626.70	
PINNACLE PROFESSIONAL DEVELOPMENT LLC	37510 SIENNA OAKS DR	NEW BALTIMORE, MI 48047			07/19/2016	\$ 6,734.90	
PINNACLE PROFESSIONAL DEVELOPMENT LLC	37510 SIENNA OAKS DR	NEW BALTIMORE, MI 48047			06/21/2016	\$ 7,151.56	
PINNACLE PROFESSIONAL DEVELOPMENT LLC TOTAL:						\$ 22,671.93	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			08/04/2016	\$ 289.23	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			08/09/2016	\$ 1,765.94	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			08/09/2016	\$ 1,117.32	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			08/11/2016	\$ 178.44	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/05/2016	\$ 1,104.00	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/01/2016	\$ 4,722.06	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/05/2016	\$ 1,667.70	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/07/2016	\$ 10,418.11	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			07/07/2016	\$ 186.58	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/12/2016	\$ 1,203.36	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/14/2016	\$ 1,175.96	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/19/2016	\$ 1,100.66	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/21/2016	\$ 719.40	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			07/21/2016	\$ 123.18	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			07/26/2016	\$ 346.14	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			07/28/2016	\$ 339.94	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			06/21/2016	\$ 5,557.69	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			06/21/2016	\$ 136.67	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			06/23/2016	\$ 3,746.58	
PITNEY BOWES	PO BOX 371887	PITTSBURGH, PA 15250-7887			06/28/2016	\$ 3,046.43	
PITNEY BOWES	PO BOX 371896	PITTSBURGH, PA 15250-7896			06/28/2016	\$ 231.75	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			08/02/2016	\$ 2,312.88	
PITNEY BOWES CREDIT CORP	2225 AMERICAN DR	NEENAH, WI 54956-1005			08/04/2016	\$ 779.10	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			08/04/2016	\$ 12,685.21	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			08/09/2016	\$ 13,912.33	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			08/11/2016	\$ 1,246.56	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/01/2016	\$ 2,389.88	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/05/2016	\$ 1,174.86	
PITNEY BOWES CREDIT CORP	2225 AMERICAN DR	NEENAH, WI 54956-1005			07/07/2016	\$ 1,104.00	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/07/2016	\$ 1,149.00	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/12/2016	\$ 4,271.43	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/14/2016	\$ 14,605.91	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/19/2016	\$ 13,461.82	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			07/28/2016	\$ 5,046.79	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			06/21/2016	\$ 6,204.47	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			06/23/2016	\$ 578.79	
PITNEY BOWES CREDIT CORP	2225 AMERICAN DR	NEENAH, WI 54956-1005			06/28/2016	\$ 2,362.56	
PITNEY BOWES CREDIT CORP	PO BOX 371887	PITTSBURGH, PA 15250-7887			06/28/2016	\$ 14,968.85	
PITNEY BOWES CREDIT CORP TOTAL:						\$ 98,254.44	
PITNEY BOWES TOTAL:						\$ 203,533.64	
PITTSBURGH MILLS LIMITED PARTNERSHIP	300 MARKET ST	JOHNSTOWN, PA 15901			09/01/2016	\$ 27,326.56	
PITTSBURGH MILLS LIMITED PARTNERSHIP	300 MARKET ST	JOHNSTOWN, PA 15901			08/01/2016	\$ 27,326.56	
PITTSBURGH MILLS LIMITED PARTNERSHIP	PO BOX 645428	PITTSBURGH, PA 15264-5252			08/08/2016	\$ 256.78	
PITTSBURGH MILLS LIMITED PARTNERSHIP	PO BOX 645428	PITTSBURGH, PA 15264-5252			08/15/2016	\$ 3,993.00	
PITTSBURGH MILLS LIMITED PARTNERSHIP	PO BOX 645428	PITTSBURGH, PA 15264-5252			08/29/2016	\$ 150.00	
PITTSBURGH MILLS LIMITED PARTNERSHIP	300 MARKET ST	JOHNSTOWN, PA 15901			07/01/2016	\$ 27,326.56	
PITTSBURGH MILLS LIMITED PARTNERSHIP	PO BOX 645428	PITTSBURGH, PA 15264-5252			07/11/2016	\$ 3,242.09	
PITTSBURGH MILLS LIMITED PARTNERSHIP	590 PITTSBURGH MILLS CIRCLE	TARENTUM, PA 15084			07/19/2016	\$ 150.00	
PITTSBURGH MILLS LIMITED PARTNERSHIP	590 PITTSBURGH MILLS CIRCLE	TARENTUM, PA 15084			06/28/2016	\$ 150.00	
PITTSBURGH MILLS LIMITED PARTNERSHIP TOTAL:						\$ 89,921.55	
PLEASANT ENTERPRISES INC	7105 WISSAHICKON AVE	PHILADELPHIA, PA 19119			08/11/2016	\$ 1,108.22	
PLEASANT ENTERPRISES INC	7105 WISSAHICKON AVE	PHILADELPHIA, PA 19119			07/14/2016	\$ 4,611.00	

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PLEASANT ENTERPRISES INC	7105 WISSAHICKON AVE	PHILADELPHIA, PA 19119			06/28/2016	\$ 4,611.00	
PLEASANT ENTERPRISES INC TOTAL:						\$ 10,330.22	
PNM ELECTRIC & GAS SERVICES	PO BOX 27900	ALBUQUERQUE, NM 87125-7900			08/15/2016	\$ 6,790.10	
PNM ELECTRIC & GAS SERVICES	PO BOX 27900	ALBUQUERQUE, NM 87125-7900			07/15/2016	\$ 5,617.31	
PNM ELECTRIC & GAS SERVICES TOTAL:						\$ 12,407.41	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			08/02/2016	\$ 2,006.62	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			08/04/2016	\$ 2,623.41	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			08/09/2016	\$ 1,220.68	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			08/11/2016	\$ 275.53	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/01/2016	\$ 3,819.74	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/05/2016	\$ 1,885.57	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/07/2016	\$ 3,757.28	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/12/2016	\$ 5,980.72	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/14/2016	\$ 1,855.34	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/19/2016	\$ 4,352.00	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/21/2016	\$ 4,478.83	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/26/2016	\$ 1,938.63	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			07/28/2016	\$ 2,897.24	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			06/21/2016	\$ 1,081.16	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			06/23/2016	\$ 4,724.33	
POCKET NURSE	PO BOX 644898	PITTSBURGH, PA 15264-4898			06/28/2016	\$ 6,188.88	
POCKET NURSE TOTAL:						\$ 49,085.96	
POLSINELLI SHUGHART PC	PO BOX 878681	KANSAS CITY, MO 64187-8681			08/02/2016	\$ 17,115.50	
POLSINELLI SHUGHART PC	PO BOX 878681	KANSAS CITY, MO 64187-8681			07/01/2016	\$ 4,741.50	
POLSINELLI SHUGHART PC	PO BOX 878681	KANSAS CITY, MO 64187-8681			07/14/2016	\$ 27,040.20	
POLSINELLI SHUGHART PC TOTAL:						\$ 48,897.20	
POLSTAR	5124 PONTIAC TRAIL	ANN ARBOR, MI 48105			08/02/2016	\$ 7,668.63	
POLSTAR	5124 PONTIAC TRAIL	ANN ARBOR, MI 48105			07/01/2016	\$ 8,820.73	
POLSTAR TOTAL:						\$ 16,489.36	
POSSIBLE NOW	4400 RIVER GREEN PKWY	SUITE 100	DULUTH, GA 30096		08/02/2016	\$ 3,880.00	
POSSIBLE NOW	4400 RIVER GREEN PKWY	SUITE 100	DULUTH, GA 30096		07/01/2016	\$ 3,880.00	
POSSIBLE NOW TOTAL:						\$ 7,760.00	
POSTAGE BY PHONE	RESERVE ACCOUNT	PO BOX 223648	PITTSBURGH, PA 15250-2648		08/04/2016	\$ 44,722.66	
POSTAGE BY PHONE	RESERVE ACCOUNT	PO BOX 223648	PITTSBURGH, PA 15250-2648		08/25/2016	\$ 23,894.00	
POSTAGE BY PHONE	RESERVE ACCOUNT	PO BOX 223648	PITTSBURGH, PA 15250-2648		07/28/2016	\$ 31,998.33	
POSTAGE BY PHONE	RESERVE ACCOUNT	PO BOX 223648	PITTSBURGH, PA 15250-2648		06/23/2016	\$ 21,487.11	
POSTAGE BY PHONE TOTAL:						\$ 122,102.10	
POWERSCOURT LLC	13500 POWERS CT	SUITE 200	FT MYERS, FL 33912		09/01/2016	\$ 31,050.98	
POWERSCOURT LLC	13500 POWERS CT	SUITE 200	FT MYERS, FL 33912		08/01/2016	\$ 31,050.98	
POWERSCOURT LLC	13500 POWERS CT	SUITE 200	FT MYERS, FL 33912		07/01/2016	\$ 31,050.98	
POWERSCOURT LLC TOTAL:						\$ 93,152.94	
PPS GROUP	424 SCOTT ST	COVINGTON, KY 41011			08/04/2016	\$ 21,600.00	
PPS GROUP	424 SCOTT ST	COVINGTON, KY 41011			07/07/2016	\$ 9,285.00	
PPS GROUP	424 SCOTT ST	COVINGTON, KY 41011			07/14/2016	\$ 39,650.00	
PPS GROUP TOTAL:						\$ 70,535.00	
PRADCO	178 E WASHINGTON ST	CHAGRIN FALLS, OH 44022			07/01/2016	\$ 5,865.00	
PRADCO	178 E WASHINGTON ST	CHAGRIN FALLS, OH 44022			07/19/2016	\$ 7,830.00	
PRADCO TOTAL:						\$ 13,695.00	
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PO BOX 99613	TROY, MI 48099-9613			07/26/2016	\$ 92,763.37	
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC TOTAL:						\$ 92,763.37	
PRIORITY PRESS INC	4026 WEST 10TH STREET	INDIANAPOLIS, IN 46222			08/02/2016	\$ 413.97	
PRIORITY PRESS INC	4026 WEST 10TH STREET	INDIANAPOLIS, IN 46222			07/01/2016	\$ 593.63	
PRIORITY PRESS INC	4026 WEST 10TH STREET	INDIANAPOLIS, IN 46222			07/12/2016	\$ 481.14	
PRIORITY PRESS INC	4026 WEST 10TH STREET	INDIANAPOLIS, IN 46222			07/19/2016	\$ 440.54	
PRIORITY PRESS INC	4026 WEST 10TH STREET	INDIANAPOLIS, IN 46222			06/28/2016	\$ 9,428.51	
PRIORITY PRESS INC TOTAL:						\$ 11,357.79	
PRIVITERA REALITY HOLDINGS	909 TROOST AVE	KANSAS CITY, MO 64106			09/01/2016	\$ 30,299.25	
PRIVITERA REALITY HOLDINGS	909 TROOST AVE	KANSAS CITY, MO 64106			08/01/2016	\$ 30,299.25	
PRIVITERA REALITY HOLDINGS	909 TROOST AVE	KANSAS CITY, MO 64106			07/01/2016	\$ 30,299.25	
PRIVITERA REALITY HOLDINGS TOTAL:						\$ 90,897.75	
PRO CLEAN BUILDING MAINTENANCE	380 NORTHLAKE BLVD STE 1000	ALTAMONTE SPRINGS, FL 32701			08/02/2016	\$ 6,151.98	
PRO CLEAN BUILDING MAINTENANCE	380 NORTHLAKE BLVD STE 1000	ALTAMONTE SPRINGS, FL 32701			07/01/2016	\$ 6,090.39	
PRO CLEAN BUILDING MAINTENANCE TOTAL:						\$ 12,242.37	
PROCYON PROPERTIES LLC	91 AMHERST ST	NASHUA, NH 03064			09/01/2016	\$ 8,985.72	
PROCYON PROPERTIES LLC	91 AMHERST ST	NASHUA, NH 03064			08/01/2016	\$ 8,985.72	
PROCYON PROPERTIES LLC	91 AMHERST ST	NASHUA, NH 03064			07/01/2016	\$ 8,985.72	
PROCYON PROPERTIES LLC TOTAL:						\$ 26,957.16	
PROFESSIONAL INTERPRETERS INC	12327 TETONS CT	DURHAM, NC 27703			07/01/2016	\$ 8,657.40	
PROFESSIONAL INTERPRETERS INC TOTAL:						\$ 8,657.40	
PROFESSIONAL MAINTENANCE OF MI INC	1640 ELIZABETH AVE NW	GRAND RAPIDS, MI 49504-2002			08/02/2016	\$ 3,511.42	
PROFESSIONAL MAINTENANCE OF MI INC	1640 ELIZABETH AVE NW	GRAND RAPIDS, MI 49504-2002			07/01/2016	\$ 3,388.36	
PROFESSIONAL MAINTENANCE OF MI INC TOTAL:						\$ 6,899.78	
PROLO FAMILY CLOVIS LLC	19841 GLEN UNA DR	SARATOGA, CA 95070			09/01/2016	\$ 32,000.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
PROLO FAMILY CLOVIS LLC	19841 GLEN UNA DR	SARATOGA, CA 95070			08/01/2016	\$ 32,000.00	
PROLO FAMILY CLOVIS LLC	19841 GLEN UNA DR	SARATOGA, CA 95070			07/01/2016	\$ 32,000.00	
PROLO FAMILY CLOVIS LLC TOTAL:						\$ 96,000.00	
PROPERTY SOLUTIONS INC	323 NEW ALBANY ROAD	MOORESTOWN, NJ 08057			08/11/2016	\$ 60,000.00	
PROPERTY SOLUTIONS INC TOTAL:						\$ 60,000.00	
PROVIDENCE MELROSE VISTA LLC	183 CALLE MAGDALENA	STE 100	ENCINITAS, CA 92024		09/01/2016	\$ 26,586.70	
PROVIDENCE MELROSE VISTA LLC	183 CALLE MAGDALENA	STE 100	ENCINITAS, CA 92024		08/01/2016	\$ 26,586.70	
PROVIDENCE MELROSE VISTA LLC	183 CALLE MAGDALENA	STE 100	ENCINITAS, CA 92024		07/01/2016	\$ 16,295.07	
PROVIDENCE MELROSE VISTA LLC TOTAL:						\$ 69,468.47	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			08/02/2016	\$ 11,418.71	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			08/11/2016	\$ 2,821.00	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			08/11/2016	\$ 9,800.00	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			07/01/2016	\$ 26,031.35	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			07/19/2016	\$ 2,821.00	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			07/19/2016	\$ 4,700.00	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			07/26/2016	\$ 9,800.00	
QUALITY TOUCH JANITORIAL SERVICE INC	PO BOX 62423	NORTH CHARLESTON, SC 29419			06/28/2016	\$ 2,821.00	
QUALITY TOUCH JANITORIAL SERVICE INC TOTAL:						\$ 70,213.06	
QUATTLEBAUM GROOMS AND TULL PLLC	111 CENTER STREET, STE 1900	LITTLE ROCK, AR 72201			07/12/2016	\$ 35,436.35	
QUATTLEBAUM GROOMS AND TULL PLLC	111 CENTER STREET, STE 1900	LITTLE ROCK, AR 72201			07/25/2016	\$ 71,868.66	
QUATTLEBAUM GROOMS AND TULL PLLC TOTAL:						\$ 107,305.01	
QUEST BUILDING SERVICES	US FINANCIAL COMPANIES LLC	2783 MARTIN RD #210	DUBLIN, OH 43017		07/07/2016	\$ 4,952.48	
QUEST BUILDING SERVICES	US FINANCIAL COMPANIES LLC	2783 MARTIN RD #210	DUBLIN, OH 43017		07/26/2016	\$ 3,100.77	
QUEST BUILDING SERVICES	US FINANCIAL COMPANIES LLC	2783 MARTIN RD #210	DUBLIN, OH 43017		07/28/2016	\$ 4,720.08	
QUEST BUILDING SERVICES	US FINANCIAL COMPANIES LLC	2783 MARTIN RD #210	DUBLIN, OH 43017		06/28/2016	\$ 3,100.77	
QUEST BUILDING SERVICES TOTAL:						\$ 15,874.10	
QUICKSTART INTELLIGENCE	16815 VON KARMAN AVE	STE 100	IRVINE, CA 92606-4920		07/01/2016	\$ 13,734.00	
QUICKSTART INTELLIGENCE TOTAL:						\$ 13,734.00	
QUINSTREET INC	PO BOX 8398	PASADENA, CA 91109-8398			08/02/2016	\$ 53,031.00	
QUINSTREET INC	PO BOX 8398	PASADENA, CA 91109-8398			07/14/2016	\$ 58,311.00	
QUINSTREET INC TOTAL:						\$ 111,342.00	
REEP OFC EIGHT WATER RIGHT NC LLC	51 MADISON AVE, STE 901	NEW YORK, NY 10010			09/01/2016	\$ 33,256.47	
REEP OFC EIGHT WATER RIGHT NC LLC	51 MADISON AVE, STE 901	NEW YORK, NY 10010			08/01/2016	\$ 33,256.47	
REEP OFC EIGHT WATER RIGHT NC LLC	51 MADISON AVE, STE 901	NEW YORK, NY 10010			07/01/2016	\$ 33,256.47	
REEP OFC EIGHT WATER RIGHT NC LLC TOTAL:						\$ 99,769.41	
REVA NORFOLK LLC	10710 MIDLOTHIAN TURNPIKE	STE 202	N CHESTERFIELD, VA 23535		09/01/2016	\$ 50,548.37	
REVA NORFOLK LLC	10710 MIDLOTHIAN TURNPIKE	STE 202	N CHESTERFIELD, VA 23535		08/01/2016	\$ 50,548.37	
REVA NORFOLK LLC	10710 MIDLOTHIAN TURNPIKE	STE 202	N CHESTERFIELD, VA 23535		07/01/2016	\$ 50,548.37	
REVA NORFOLK LLC	LOCKBOX #75026	PO BOX 75026	BALTIMORE, MD 21275		07/28/2016	\$ 217.67	
REVA NORFOLK LLC TOTAL:						\$ 151,862.78	
RICE, ALLEN E	082				09/07/2016	\$ 273.90	
RICE, ALLEN E	082				09/14/2016	\$ 767.93	
RICE, ALLEN E	082				08/02/2016	\$ 1,582.37	
RICE, ALLEN E	082				08/09/2016	\$ 539.20	
RICE, ALLEN E	082				08/16/2016	\$ 319.18	
RICE, ALLEN E	082				07/05/2016	\$ 686.37	
RICE, ALLEN E	082				07/07/2016	\$ 937.83	
RICE, ALLEN E	082				07/19/2016	\$ 2,306.54	
RICE, ALLEN E	082				07/26/2016	\$ 7,168.15	
RICE, ALLEN E	082				06/21/2016	\$ 459.36	
RICE, ALLEN E TOTAL:						\$ 15,040.83	
RICHARD A SUCH	5854 HORNBEAN CT	CARMEL, IN 46033			07/12/2016	\$ 75.00	
RICHARD A SUCH	5854 HORNBEAN CT	CARMEL, IN 46033			06/23/2016	\$ 7,500.00	
RICHARD A SUCH TOTAL:						\$ 7,575.00	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			08/02/2016	\$ 793.29	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			08/02/2016	\$ 17,337.06	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			08/02/2016	\$ 310.79	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			08/02/2016	\$ 36,293.43	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			08/04/2016	\$ 840.58	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			08/04/2016	\$ 1,027.21	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			08/04/2016	\$ 44.28	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			08/11/2016	\$ 305.06	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			08/11/2016	\$ 2,802.14	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			08/11/2016	\$ 1,884.25	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			08/16/2016	\$ 100.35	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			08/16/2016	\$ 166.47	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			08/16/2016	\$ 689.30	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			08/16/2016	\$ 1,212.23	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			08/23/2016	\$ 761.78	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			08/23/2016	\$ 571.32	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			08/25/2016	\$ 17.73	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182			07/05/2016	\$ 73.69	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182			07/26/2016	\$ 109.41	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/01/2016	\$ 248.74	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			07/01/2016	\$ 642.08	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			07/01/2016	\$ 243.41	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/05/2016	\$ 5,028.22	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/05/2016	\$ 2,298.81	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			07/05/2016	\$ 2,010.21	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/05/2016	\$ 1,308.92	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/07/2016	\$ 350.00	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/07/2016	\$ 1,031.66	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/07/2016	\$ 2,985.85	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/12/2016	\$ 1,744.51	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/12/2016	\$ 583.85	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/12/2016	\$ 3,003.31	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			07/12/2016	\$ 2,697.83	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/14/2016	\$ 814.91	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			07/14/2016	\$ 1,259.32	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/14/2016	\$ 595.73	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/19/2016	\$ 3,290.09	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/19/2016	\$ 2,268.71	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			07/19/2016	\$ 2,687.69	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/19/2016	\$ 1,441.70	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/21/2016	\$ 1,841.62	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/21/2016	\$ 2,292.85	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			07/21/2016	\$ 583.80	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/21/2016	\$ 5,150.82	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			07/21/2016	\$ 303.70	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/26/2016	\$ 765.89	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/26/2016	\$ 561.70	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/26/2016	\$ 783.29	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			07/26/2016	\$ 1,850.59	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			07/28/2016	\$ 119,491.63	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			07/28/2016	\$ 151.37	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			07/28/2016	\$ 844.07	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			07/28/2016	\$ 593.64	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182			06/23/2016	\$ 260.45	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182			06/28/2016	\$ 2,067.87	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			06/21/2016	\$ 1,364.60	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			06/21/2016	\$ 377.95	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			06/21/2016	\$ 207.23	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			06/21/2016	\$ 1,167.94	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			06/23/2016	\$ 1,106.65	
RICOH USA	PO BOX 532530	ATLANTA, GA 30353-2530			06/23/2016	\$ 558.24	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			06/23/2016	\$ 7,979.19	
RICOH USA	PO BOX 802815	CHICAGO, IL 60680-2815			06/23/2016	\$ 1,209.32	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			06/23/2016	\$ 1,810.72	
RICOH USA	PO BOX 31001 0850	PASADENA, CA 91110-0850			06/28/2016	\$ 21,368.86	
RICOH USA	PO BOX 660342	DALLAS, TX 75266-0342			06/28/2016	\$ 21,410.09	
RICOH USA	PO BOX 827577	PHILADELPHIA, PA 19182-7577			06/28/2016	\$ 22,030.51	
RICOH USA TOTAL:						\$ 320,010.51	
RL BB TX LLC	100 DECKER CT	SUITE 280	IRVING, TX 75062		09/01/2016	\$ 21,648.08	
RL BB TX LLC	100 DECKER CT	SUITE 280	IRVING, TX 75062		08/01/2016	\$ 21,648.08	
RL BB TX LLC	100 DECKER CT	SUITE 280	IRVING, TX 75062		07/01/2016	\$ 21,648.08	
RL BB TX LLC TOTAL:						\$ 64,944.24	
ROCK SOLID TECHNICAL SERVICES	5346 W TONTO RD	SUITE 100	GLENDALE, AZ 85308		08/09/2016	\$ 38,457.50	
ROCK SOLID TECHNICAL SERVICES TOTAL:						\$ 38,457.50	
ROCKY MOUNTAIN POWER	PO BOX 26000	PORTLAND, OR 97256-0001			08/01/2016	\$ 5,508.24	
ROCKY MOUNTAIN POWER	PO BOX 26000	PORTLAND, OR 97256-0001			08/26/2016	\$ 5,610.80	
ROCKY MOUNTAIN POWER	PO BOX 26000	PORTLAND, OR 97256-0001			06/24/2016	\$ 4,938.90	
ROCKY MOUNTAIN POWER TOTAL:						\$ 16,057.94	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			08/02/2016	\$ 106,752.16	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			08/04/2016	\$ 484.30	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			08/09/2016	\$ 25,925.82	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			08/11/2016	\$ 19,543.35	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			07/05/2016	\$ 7,634.50	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			07/12/2016	\$ 80,977.13	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			07/14/2016	\$ 990.55	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			07/19/2016	\$ 42,269.80	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			07/21/2016	\$ 15,009.10	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			07/26/2016	\$ 30,186.60	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			06/21/2016	\$ 138.60	
RSR ELECTRONICS INC	900 HART ST	RAHWAY, NJ 07065			06/28/2016	\$ 1,420.54	
RSR ELECTRONICS INC TOTAL:						\$ 331,332.45	
RUFFNER CONTRACTING AND CUSTOM HOMES	517 GLAN TAI	MANCHESTER, MO 63011			08/09/2016	\$ 610.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
RUFFNER CONTRACTING AND CUSTOM HOMES	517 GLAN TAI	MANCHESTER, MO 63011			07/21/2016	\$ 7,050.00	
RUFFNER CONTRACTING AND CUSTOM HOMES	517 GLAN TAI	MANCHESTER, MO 63011			07/26/2016	\$ 610.00	
RUFFNER CONTRACTING AND CUSTOM HOMES TOTAL:						\$ 8,270.00	
S AND M SERVICES PLUS INC	PO BOX 8176	HUNTINGTON, WV 25705			08/02/2016	\$ 3,008.17	
S AND M SERVICES PLUS INC	PO BOX 8176	HUNTINGTON, WV 25705			07/01/2016	\$ 7,309.17	
S AND M SERVICES PLUS INC TOTAL:						\$ 10,317.34	
SACRAMENTO COUNTY TAX COLLECTOR	PO BOX 508	SACRAMENTO, CA 95812 0508			08/23/2016	\$ 11,897.36	
SACRAMENTO COUNTY TAX COLLECTOR TOTAL:						\$ 11,897.36	
SACRAMENTO MUNICIPAL UTILITY	PO BOX 15555	SACRAMENTO MUNICIPAL UTILITY DIST	SACRAMENTO, CA 95852-1555		08/19/2016	\$ 5,459.35	
SACRAMENTO MUNICIPAL UTILITY	PO BOX 15555	SACRAMENTO MUNICIPAL UTILITY DIST	SACRAMENTO, CA 95852-1555		07/21/2016	\$ 5,126.16	
SACRAMENTO MUNICIPAL UTILITY	PO BOX 15555	SACRAMENTO MUNICIPAL UTILITY DIST	SACRAMENTO, CA 95852-1555		06/22/2016	\$ 4,605.38	
SACRAMENTO MUNICIPAL UTILITY TOTAL:						\$ 15,190.89	
SAFERIDE	4401 E FAIRMONT AVE	BALTIMORE, MD 21224			08/09/2016	\$ 13,537.50	
SAFERIDE	4401 E FAIRMONT AVE	BALTIMORE, MD 21224			07/07/2016	\$ 13,110.00	
SAFERIDE TOTAL:						\$ 26,647.50	
SAFESITE INC	9505 JOHNNY MORRIS ROAD	AUSTIN, TX 78724			09/09/2016	\$ 1,215.00	
SAFESITE INC	9505 JOHNNY MORRIS ROAD	AUSTIN, TX 78724			08/02/2016	\$ 3,103.00	
SAFESITE INC	9505 JOHNNY MORRIS ROAD	AUSTIN, TX 78724			07/01/2016	\$ 3,100.50	
SAFESITE INC	9505 JOHNNY MORRIS ROAD	AUSTIN, TX 78724			07/05/2016	\$ 156.19	
SAFESITE INC TOTAL:						\$ 7,574.69	
SAMPSON MORRIS GROUP INC	2500 ELDO RD STE 1	MONROEVILLE, PA 15146			09/01/2016	\$ 32,870.04	
SAMPSON MORRIS GROUP INC	2500 ELDO RD STE 1	MONROEVILLE, PA 15146			08/01/2016	\$ 32,296.57	
SAMPSON MORRIS GROUP INC	2500 ELDO RD STE 1	MONROEVILLE, PA 15146			07/01/2016	\$ 31,684.87	
SAMPSON MORRIS GROUP INC TOTAL:						\$ 96,851.48	
SAN BERNARDINO COUNTY TAX COLLECTOR	172 WEST THIRD STREET #1ST FLOOR	SAN BERNARDINO, CA 92415			08/23/2016	\$ 12,909.97	
SAN BERNARDINO COUNTY TAX COLLECTOR TOTAL:						\$ 12,909.97	
SAN JOAQUIN COUNTY	PO BOX 2169	TREASURER	STOCTON, CA 95201-2169		08/23/2016	\$ 6,686.72	
SAN JOAQUIN COUNTY TOTAL:						\$ 6,686.72	
SANTEE COOPER	PO BOX 188	MONCKS CORNER, SC 29461-0188			08/18/2016	\$ 2,655.81	
SANTEE COOPER	PO BOX 188	MONCKS CORNER, SC 29461-0188			07/20/2016	\$ 2,931.36	
SANTEE COOPER	PO BOX 188	MONCKS CORNER, SC 29461-0188			06/20/2016	\$ 2,450.51	
SANTEE COOPER TOTAL:						\$ 8,037.68	
SAWNEE EMC	ID 1204	PO BOX 2252	BIRMINGHAM, AL 35246-1204		08/08/2016	\$ 4,571.78	
SAWNEE EMC	ID 1204	PO BOX 2252	BIRMINGHAM, AL 35246-1204		07/12/2016	\$ 4,518.04	
SAWNEE EMC TOTAL:						\$ 9,089.82	
SBC III REO LLC	1 ST LOUIS ST, STE 4100	MOBILE, AL 36602			08/24/2016	\$ 7,302.27	
SBC III REO LLC	1 ST LOUIS ST, STE 4100	MOBILE, AL 36602			07/01/2016	\$ 7,003.02	
SBC III REO LLC	1700 LINCOLN ST SUITE 2150	DENVER, CO 80203			07/01/2016	\$ 23,765.69	
SBC III REO LLC	1 ST LOUIS ST, STE 4100	MOBILE, AL 36602			07/13/2016	\$ 5,399.46	
SBC III REO LLC	1 ST LOUIS ST, STE 4100	MOBILE, AL 36602			07/21/2016	\$ 7,427.12	
SBC III REO LLC TOTAL:						\$ 50,897.56	
SCAN BUSINESS SYSTEMS, INC.	20 PICKERING ST.	SECOND FLOOR	NEEDHAM, MA 02492		08/18/2016	\$ 5,644.66	
SCAN BUSINESS SYSTEMS, INC.	20 PICKERING ST.	SECOND FLOOR	NEEDHAM, MA 02492		07/19/2016	\$ 5,644.66	
SCAN BUSINESS SYSTEMS, INC. TOTAL:						\$ 11,289.32	
SCE&G BUSINESS OFFICE	PO BOX 100255	COLUMBIA, SC 29202-3255			09/08/2016	\$ 5,143.66	
SCE&G BUSINESS OFFICE	PO BOX 100255	COLUMBIA, SC 29202-3255			08/03/2016	\$ 4,896.82	
SCE&G BUSINESS OFFICE	PO BOX 100255	COLUMBIA, SC 29202-3255			07/01/2016	\$ 4,785.75	
SCE&G BUSINESS OFFICE TOTAL:						\$ 14,826.23	
SCHMIDT, KAY L	070				09/14/2016	\$ 983.60	
SCHMIDT, KAY L	070				08/25/2016	\$ 1,210.00	
SCHMIDT, KAY L	070				07/01/2016	\$ 4,485.90	
SCHMIDT, KAY L	070				07/12/2016	\$ 1,052.90	
SCHMIDT, KAY L	070				07/19/2016	\$ 570.35	
SCHMIDT, KAY L	070				07/26/2016	\$ 1,140.16	
SCHMIDT, KAY L TOTAL:						\$ 9,442.91	
SCHOONMAKER, TRACEY	023				09/08/2016	\$ 1,403.88	
SCHOONMAKER, TRACEY	023				08/04/2016	\$ 8.49	
SCHOONMAKER, TRACEY	023				08/09/2016	\$ 151.43	
SCHOONMAKER, TRACEY	023				08/11/2016	\$ 111.38	
SCHOONMAKER, TRACEY	023				08/25/2016	\$ 574.52	
SCHOONMAKER, TRACEY	023				07/05/2016	\$ 4,085.82	
SCHOONMAKER, TRACEY	023				07/19/2016	\$ 487.48	
SCHOONMAKER, TRACEY	023				07/26/2016	\$ 2,610.31	
SCHOONMAKER, TRACEY	023				06/21/2016	\$ 1,231.25	
SCHOONMAKER, TRACEY TOTAL:						\$ 10,664.56	
SECOND 2 NONE ENTERPRISE	PO BOX 109	MADISON, TN 37116			07/12/2016	\$ 6,538.15	
SECOND 2 NONE ENTERPRISE	PO BOX 109	MADISON, TN 37116			07/19/2016	\$ 383.00	
SECOND 2 NONE ENTERPRISE	PO BOX 109	MADISON, TN 37116			06/28/2016	\$ 374.00	
SECOND 2 NONE ENTERPRISE TOTAL:						\$ 7,295.15	
SECURITAS SECURITY SERV USA INC	12672 COLLECTIONS CENTER DR	CHICAGO, IL 60693			08/02/2016	\$ 1,319.78	
SECURITAS SECURITY SERV USA INC	FILE 57220	LOS ANGELES, CA 90074-7220			08/02/2016	\$ 5,008.56	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			08/02/2016	\$ 573.12	
SECURITAS SECURITY SERV USA INC	FILE 57220	LOS ANGELES, CA 90074-7220			08/09/2016	\$ 282.75	

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SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			08/09/2016	\$ 461.68	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			08/11/2016	\$ 297.93	
SECURITAS SECURITY SERV USA INC	12672 COLLECTIONS CENTER DR	CHICAGO, IL 60693			07/05/2016	\$ 1,187.81	
SECURITAS SECURITY SERV USA INC	FILE 57220	LOS ANGELES, CA 90074-7220			07/05/2016	\$ 5,134.18	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			07/05/2016	\$ 622.54	
SECURITAS SECURITY SERV USA INC	FILE 57220	LOS ANGELES, CA 90074-7220			07/12/2016	\$ 282.75	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			07/12/2016	\$ 191.04	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			07/19/2016	\$ 305.97	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			07/21/2016	\$ 1,563.12	
SECURITAS SECURITY SERV USA INC	12672 COLLECTIONS CENTER DR	CHICAGO, IL 60693			07/26/2016	\$ 659.89	
SECURITAS SECURITY SERV USA INC	FILE 57220	LOS ANGELES, CA 90074-7220			07/26/2016	\$ 273.00	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			07/26/2016	\$ 943.51	
SECURITAS SECURITY SERV USA INC	12672 COLLECTIONS CENTER DR	CHICAGO, IL 60693			06/23/2016	\$ 1,319.80	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			06/23/2016	\$ 370.42	
SECURITAS SECURITY SERV USA INC	FILE 57220	LOS ANGELES, CA 90074-7220			06/28/2016	\$ 273.00	
SECURITAS SECURITY SERV USA INC	PO BOX 403412	ATLANTA, GA 30384-3412			06/28/2016	\$ 1,516.63	
SECURITAS SECURITY SERV USA INC TOTAL:						\$ 22,587.48	
SECURITY ENGINEERS INC	PO BOX 11984	BIRMINGHAM, AL 35202-1984			08/02/2016	\$ 418.00	
SECURITY ENGINEERS INC	PO BOX 11984	BIRMINGHAM, AL 35202-1984			08/09/2016	\$ 1,244.40	
SECURITY ENGINEERS INC	PO BOX 11984	BIRMINGHAM, AL 35202-1984			07/19/2016	\$ 434.72	
SECURITY ENGINEERS INC	PO BOX 11984	BIRMINGHAM, AL 35202-1984			07/26/2016	\$ 1,458.00	
SECURITY ENGINEERS INC	PO BOX 11984	BIRMINGHAM, AL 35202-1984			06/21/2016	\$ 1,483.08	
SECURITY ENGINEERS INC	PO BOX 11984	BIRMINGHAM, AL 35202-1984			06/28/2016	\$ 1,466.36	
SECURITY ENGINEERS INC TOTAL:						\$ 6,504.56	
SENSORY TECHNOLOGIES	6951 CORPORATE CIR	INDIANAPOLIS, IN 46278			08/09/2016	\$ 2,612.36	
SENSORY TECHNOLOGIES	6951 CORPORATE CIR	INDIANAPOLIS, IN 46278			07/19/2016	\$ 3,408.75	
SENSORY TECHNOLOGIES	6951 CORPORATE CIR	INDIANAPOLIS, IN 46278			06/28/2016	\$ 4,042.23	
SENSORY TECHNOLOGIES TOTAL:						\$ 10,063.34	
SERVICE EXPRESS INC	3854 BROADMOOR AVE SE	GRAND RAPIDS, MI 49512			07/12/2016	\$ 66,365.25	
SERVICE EXPRESS INC TOTAL:						\$ 66,365.25	
SERVICENOW INC	PO BOX 731647	DALLAS, TX 75373-1647			07/07/2016	\$ 28,047.38	
SERVICENOW INC TOTAL:						\$ 28,047.38	
SF CH2 LLC	C/O SERVER FARM REALTY	999 N SEPULVEDA BLVD STE 600	EL SEGUNDO, CA 90245		09/01/2016	\$ 36,919.66	
SF CH2 LLC	C/O SERVER FARM REALTY	999 N SEPULVEDA BLVD STE 600	EL SEGUNDO, CA 90245		07/01/2016	\$ 36,919.66	
SF CH2 LLC	C/O SERVER FARM REALTY	999 N SEPULVEDA BLVD STE 600	EL SEGUNDO, CA 90245		07/07/2016	\$ 1,050.00	
SF CH2 LLC	C/O SERVER FARM REALTY	999 N SEPULVEDA BLVD STE 600	EL SEGUNDO, CA 90245		07/21/2016	\$ 1,312.50	
SF CH2 LLC TOTAL:						\$ 76,201.82	
SHERATON	ONE DOCK STREET	PHILADELPHIA SOCIETY HILL	PHILADELPHIA, PA 19106		07/19/2016	\$ 7,694.53	
SHERATON TOTAL:						\$ 7,694.53	
SHINY BLACK CLEANING LLC	1 GOLDENROD LN	MADISON, WI 53719			08/02/2016	\$ 2,850.00	
SHINY BLACK CLEANING LLC	1 GOLDENROD LN	MADISON, WI 53719			07/01/2016	\$ 3,742.00	
SHINY BLACK CLEANING LLC TOTAL:						\$ 6,592.00	
SHIVELY CENTER LLC	2908 BROWNSBORO RD, STE 100	LOUISVILLE, KY 40206			09/01/2016	\$ 36,687.96	
SHIVELY CENTER LLC	2908 BROWNSBORO RD, STE 100	LOUISVILLE, KY 40206			08/01/2016	\$ 36,687.96	
SHIVELY CENTER LLC	2908 BROWNSBORO RD, STE 100	LOUISVILLE, KY 40206			07/01/2016	\$ 35,968.58	
SHIVELY CENTER LLC TOTAL:						\$ 109,344.50	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			08/18/2016	\$ 350.50	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			08/04/2016	\$ 217.77	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			08/09/2016	\$ 234.15	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			08/09/2016	\$ 570.69	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			08/09/2016	\$ 239.22	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			08/11/2016	\$ 47.25	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			08/11/2016	\$ 299.95	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			08/11/2016	\$ 1,136.79	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/26/2016	\$ 350.50	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/01/2016	\$ 2,026.57	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/01/2016	\$ 6,384.87	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/01/2016	\$ 5,184.14	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/05/2016	\$ 601.87	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/05/2016	\$ 41.09	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/07/2016	\$ 616.26	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/07/2016	\$ 975.65	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/07/2016	\$ 223.38	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/12/2016	\$ 527.08	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/12/2016	\$ 100.66	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/14/2016	\$ 47.25	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/14/2016	\$ 267.05	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/19/2016	\$ 85.59	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/19/2016	\$ 626.54	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/19/2016	\$ 283.50	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/21/2016	\$ 160.23	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/21/2016	\$ 100.66	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/21/2016	\$ 218.19	

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SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/26/2016	\$ 319.62	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/26/2016	\$ 53.41	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/26/2016	\$ 276.13	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			07/28/2016	\$ 71.90	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			07/28/2016	\$ 47.25	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			07/28/2016	\$ 88.34	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			06/23/2016	\$ 350.50	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			06/21/2016	\$ 51.03	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			06/21/2016	\$ 53.41	
SHRED IT	PO BOX 5149	NEW YORK, NY 10087-5149			06/21/2016	\$ 92.44	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			06/23/2016	\$ 378.75	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			06/23/2016	\$ 262.92	
SHRED IT	23166 NETWORK PL	CHICAGO, IL 60673-1252			06/28/2016	\$ 385.75	
SHRED IT	PO BOX 101007	PASADENA, CA 91189-1007			06/28/2016	\$ 547.77	
SHRED IT	PO BOX 13574	NEWARK, NJ 07188-3574			06/28/2016	\$ 630.67	
SHRED IT TOTAL:						\$ 25,527.29	
SILVERBACK NETWORK INC	2201 N FRONT STREET	HARRISBURG, PA 17110			07/28/2016	\$ 11,493.00	
SILVERBACK NETWORK INC TOTAL:						\$ 11,493.00	
SKILLSOFT CORPORATION	BANK OF AMERICA	PO BOX 405527	ATLANTA, GA 30384-5527		08/02/2016	\$ 56,950.03	
SKILLSOFT CORPORATION	BANK OF AMERICA	PO BOX 405527	ATLANTA, GA 30384-5527		07/26/2016	\$ 4,929.75	
SKILLSOFT CORPORATION TOTAL:						\$ 61,879.78	
SKYDOME CONSULTING	202 CAROLINIAN DR	SUMMERVILLE, SC 29485			08/02/2016	\$ 14,000.00	
SKYDOME CONSULTING TOTAL:						\$ 14,000.00	
SOCIEDAD	CAMPBELL EDWALD NY	PO BOX 74008224	CHICAGO, IL 60674-8224		08/09/2016	\$ 17,278.60	
SOCIEDAD	CAMPBELL EDWALD NY	PO BOX 74008224	CHICAGO, IL 60674-8224		08/11/2016	\$ 2,607.95	
SOCIEDAD	CAMPBELL EDWALD NY	PO BOX 74008224	CHICAGO, IL 60674-8224		07/07/2016	\$ 21,203.17	
SOCIEDAD	CAMPBELL EDWALD NY	PO BOX 74008224	CHICAGO, IL 60674-8224		07/21/2016	\$ 6,500.16	
SOCIEDAD	CAMPBELL EDWALD NY	PO BOX 74008224	CHICAGO, IL 60674-8224		06/21/2016	\$ 56,583.54	
SOCIEDAD	CAMPBELL EDWALD NY	PO BOX 74008224	CHICAGO, IL 60674-8224		06/23/2016	\$ 9,334.05	
SOCIEDAD TOTAL:						\$ 113,507.47	
SODEXO INC AND AFFILIATES	PO BOX 360170	PITTSBURGH, PA 15251-6170			08/09/2016	\$ 58,004.91	
SODEXO INC AND AFFILIATES	PO BOX 360170	PITTSBURGH, PA 15251-6170			08/18/2016	\$ 279.00	
SODEXO INC AND AFFILIATES	PO BOX 360170	PITTSBURGH, PA 15251-6170			08/25/2016	\$ 59,038.53	
SODEXO INC AND AFFILIATES	200 BALLARDVALE ST	WILMINGTON, MA 01887			07/05/2016	\$ 1,132.49	
SODEXO INC AND AFFILIATES	200 BALLARDVALE ST	WILMINGTON, MA 01887			07/19/2016	\$ 1,561.28	
SODEXO INC AND AFFILIATES	PO BOX 360170	PITTSBURGH, PA 15251-6170			06/23/2016	\$ 56,574.60	
SODEXO INC AND AFFILIATES	200 BALLARDVALE ST	WILMINGTON, MA 01887			06/23/2016	\$ 1,402.72	
SODEXO INC AND AFFILIATES TOTAL:						\$ 177,993.53	
SOLAR CLEANING	2619 LANCE ST	LAKE ORION, MI 48360			08/02/2016	\$ 11,520.00	
SOLAR CLEANING	2619 LANCE ST	LAKE ORION, MI 48360			07/01/2016	\$ 11,520.00	
SOLAR CLEANING TOTAL:						\$ 23,040.00	
SOLAR DRIVE BUSINESS LLC	BLDG ID 24473, BLDG C	PO BOX 209259	AUSTIN, TX 78720-9259		09/01/2016	\$ 43,112.84	
SOLAR DRIVE BUSINESS LLC	BLDG ID 24473, BLDG C	PO BOX 209259	AUSTIN, TX 78720-9259		08/01/2016	\$ 43,112.84	
SOLAR DRIVE BUSINESS LLC	BLDG ID 24473, BLDG C	PO BOX 209259	AUSTIN, TX 78720-9259		07/01/2016	\$ 43,112.84	
SOLAR DRIVE BUSINESS LLC TOTAL:						\$ 129,338.52	
SORRENTO II LLC	385 B HIGHLAND COLONY PKWY	SUITE 502	RIDGELAND, MS 39157		09/01/2016	\$ 29,728.88	
SORRENTO II LLC	385 B HIGHLAND COLONY PKWY	SUITE 502	RIDGELAND, MS 39157		08/01/2016	\$ 29,728.88	
SORRENTO II LLC	385 B HIGHLAND COLONY PKWY	SUITE 502	RIDGELAND, MS 39157		08/09/2016	\$ 111.52	
SORRENTO II LLC	385 B HIGHLAND COLONY PKWY	SUITE 502	RIDGELAND, MS 39157		07/01/2016	\$ 29,728.88	
SORRENTO II LLC	385 B HIGHLAND COLONY PKWY	SUITE 502	RIDGELAND, MS 39157		06/28/2016	\$ 52.08	
SORRENTO II LLC TOTAL:						\$ 89,350.24	
SOUTHERN CALIFORNIA EDISON CO	PO BOX 300	ROSEMead, CA 91772-0001			08/15/2016	\$ 28,961.75	
SOUTHERN CALIFORNIA EDISON CO	PO BOX 300	ROSEMead, CA 91772-0001			08/19/2016	\$ 5,326.85	
SOUTHERN CALIFORNIA EDISON CO	PO BOX 300	ROSEMead, CA 91772-0001			07/15/2016	\$ 14,095.14	
SOUTHERN CALIFORNIA EDISON CO	PO BOX 300	ROSEMead, CA 91772-0001			07/18/2016	\$ 15,810.96	
SOUTHERN CALIFORNIA EDISON CO	PO BOX 300	ROSEMead, CA 91772-0001			07/20/2016	\$ 5,247.70	
SOUTHERN CALIFORNIA EDISON CO	PO BOX 300	ROSEMead, CA 91772-0001			06/17/2016	\$ 23,370.70	
SOUTHERN CALIFORNIA EDISON CO TOTAL:						\$ 92,813.10	
SPIKE	PO BOX 13683	NEWARK, NJ 07188			08/03/2016	\$ 169,058.20	
SPIKE TOTAL:						\$ 169,058.20	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4181			08/15/2016	\$ 10,212.30	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100			08/24/2016	\$ 2,741.36	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4181			08/25/2016	\$ 11,031.69	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100			07/25/2016	\$ 2,741.36	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4181			06/17/2016	\$ 13,184.28	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100			06/24/2016	\$ 2,741.36	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4181			06/24/2016	\$ 11,957.25	
SPRINT TOTAL:						\$ 54,609.60	
SPT CRE PROPERTY HOLDINGS 2015 LLC	(4021 DURHAM OFFICE LLC)	1601 WASHINGTON AVE. STE 800	MIAMI BEACH, FL 33139		09/01/2016	\$ 31,735.59	
SPT CRE PROPERTY HOLDINGS 2015 LLC	(4021 DURHAM OFFICE LLC)	1601 WASHINGTON AVE. STE 800	MIAMI BEACH, FL 33139		08/09/2016	\$ 31,735.59	
SPT CRE PROPERTY HOLDINGS 2015 LLC TOTAL:						\$ 63,471.18	
SRP	PO BOX 80062	PRESCOTT, AZ 86304-8062			09/08/2016	\$ 16,105.10	
SRP	PO BOX 80062	PRESCOTT, AZ 86304-8062			08/03/2016	\$ 10,535.01	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
SRP	PO BOX 80062	PRESCOTT, AZ 86304-8062			08/04/2016	\$ 5,656.31	
SRP	PO BOX 80062	PRESCOTT, AZ 86304-8062			07/01/2016	\$ 4,286.49	
SRP	PO BOX 80062	PRESCOTT, AZ 86304-8062			06/29/2016	\$ 8,144.12	
SRP TOTAL:						\$ 44,727.03	
ST PAUL FIRE AND MARINE INSURANCE CO	321 12TH ST	SUITE 200	MANHATTAN BEACH, CA 90266		09/01/2016	\$ 52,439.50	
ST PAUL FIRE AND MARINE INSURANCE CO	321 12TH ST	SUITE 200	MANHATTAN BEACH, CA 90266		08/01/2016	\$ 52,439.50	
ST PAUL FIRE AND MARINE INSURANCE CO	C/O COMSTOCK CROSSER & ASSOC.	2301 ROSECRANS AVE, STE 1150	EL SEGUNDO, CA 90245-4976		08/02/2016	\$ 450.00	
ST PAUL FIRE AND MARINE INSURANCE CO	C/O COMSTOCK CROSSER & ASSOC.	2301 ROSECRANS AVE, STE 1150	EL SEGUNDO, CA 90245-4976		07/01/2016	\$ 450.00	
ST PAUL FIRE AND MARINE INSURANCE CO	321 12TH ST	SUITE 200	MANHATTAN BEACH, CA 90266		07/01/2016	\$ 52,439.50	
ST PAUL FIRE AND MARINE INSURANCE CO	C/O COMSTOCK CROSSER & ASSOC.	2301 ROSECRANS AVE, STE 1150	EL SEGUNDO, CA 90245-4976		07/19/2016	\$ 450.00	
ST PAUL FIRE AND MARINE INSURANCE CO	C/O COMSTOCK CROSSER & ASSOC.	2301 ROSECRANS AVE, STE 1150	EL SEGUNDO, CA 90245-4976		06/29/2016	\$ 6,476.28	
ST PAUL FIRE AND MARINE INSURANCE CO TOTAL:						\$ 165,144.78	
STELLAR SIGN AND DESIGN	331 OLEANDER WY 1001	CASSELBERRY, FL 32707			06/21/2016	\$ 10,691.86	
STELLAR SIGN AND DESIGN TOTAL:						\$ 10,691.86	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			08/16/2016	\$ 123.38	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			08/09/2016	\$ 44.61	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			08/09/2016	\$ 807.96	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			08/11/2016	\$ 188.37	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			08/11/2016	\$ 333.87	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			07/19/2016	\$ 123.38	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			07/01/2016	\$ 194.43	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			07/07/2016	\$ 26.60	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			07/12/2016	\$ 807.96	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			07/19/2016	\$ 764.39	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			07/26/2016	\$ 213.00	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			07/26/2016	\$ 1,139.17	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			07/28/2016	\$ 173.04	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			06/23/2016	\$ 160.64	
STERICYCLE INC	PO BOX 6575	CAROL STREAM, IL 60197-6575			06/28/2016	\$ 796.38	
STERICYCLE INC	PO BOX 6582	CAROL STREAM, IL 60197-6582			06/28/2016	\$ 1,071.66	
STERICYCLE INC TOTAL:						\$ 6,968.84	
STG REALTY VENTURES LLC	1304 SOUTHPOINT BLVD	STE 101	PETALUMA, CA 95954		09/01/2016	\$ 41,429.72	
STG REALTY VENTURES LLC	1304 SOUTHPOINT BLVD	STE 101	PETALUMA, CA 95954		08/01/2016	\$ 41,429.72	
STG REALTY VENTURES LLC	1304 SOUTHPOINT BLVD	STE 101	PETALUMA, CA 95954		07/01/2016	\$ 41,429.72	
STG REALTY VENTURES LLC TOTAL:						\$ 124,289.16	
STRATEGIC CONSULTING PARTNERS LLC	1385 VALDOSTA PLACE	WESTFIELD, IN 46074			08/23/2016	\$ 8,333.33	
STRATEGIC CONSULTING PARTNERS LLC	1385 VALDOSTA PLACE	WESTFIELD, IN 46074			07/19/2016	\$ 8,333.33	
STRATEGIC CONSULTING PARTNERS LLC	1385 VALDOSTA PLACE	WESTFIELD, IN 46074			06/21/2016	\$ 8,333.33	
STRATEGIC CONSULTING PARTNERS LLC TOTAL:						\$ 24,999.99	
STRATEGIC JANITORIAL SOLUTIONS	14333 PROTON RD	DALLAS, TX 75244			08/02/2016	\$ 4,726.00	
STRATEGIC JANITORIAL SOLUTIONS	14333 PROTON RD	DALLAS, TX 75244			07/01/2016	\$ 4,726.00	
STRATEGIC JANITORIAL SOLUTIONS	14333 PROTON RD	DALLAS, TX 75244			06/28/2016	\$ 254.98	
STRATEGIC JANITORIAL SOLUTIONS TOTAL:						\$ 9,706.98	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			08/02/2016	\$ 800.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			08/04/2016	\$ 80.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			07/05/2016	\$ 160.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			07/19/2016	\$ 5,685.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			07/21/2016	\$ 1,250.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			07/26/2016	\$ 265.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			07/28/2016	\$ 2,795.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			06/23/2016	\$ 485.00	
STRATEGY CONSULTANTS LLC	PO BOX 503	MASON, OH 45040			06/28/2016	\$ 5,500.00	
STRATEGY CONSULTANTS LLC TOTAL:						\$ 17,020.00	
STRUCTURE COMMERCIAL PROPERTY MGT	249 PINWOOD DRIVE	TALLAHASSEE, FL 32303			07/26/2016	\$ 4,460.77	
STRUCTURE COMMERCIAL PROPERTY MGT	249 PINWOOD DRIVE	TALLAHASSEE, FL 32303			06/23/2016	\$ 45.00	
STRUCTURE COMMERCIAL PROPERTY MGT	249 PINWOOD DRIVE	TALLAHASSEE, FL 32303			06/28/2016	\$ 4,682.08	
STRUCTURE COMMERCIAL PROPERTY MGT TOTAL:						\$ 9,187.85	
STUDENT CU CONNECT CUSO					8/17/2016	927,013.46	RISK SHARE
STUDENT CU CONNECT CUSO TOTAL:						\$ 927,013.46	
SUNSET LEARNING INSTITUTE	12120 SUNSET HILLS RD SUITE 100	RESTON, VA 20190			07/19/2016	\$ 10,346.00	
SUNSET LEARNING INSTITUTE TOTAL:						\$ 10,346.00	
SWRE DEAL V BUILDING LLC	5110 N 40TH ST STE 110	PHOENIX, AZ 85018			09/01/2016	\$ 34,218.95	
SWRE DEAL V BUILDING LLC	5110 N 40TH ST STE 110	PHOENIX, AZ 85018			08/01/2016	\$ 27,750.00	
SWRE DEAL V BUILDING LLC	5110 N 40TH ST STE 110	PHOENIX, AZ 85018			07/01/2016	\$ 27,241.93	
SWRE DEAL V BUILDING LLC TOTAL:						\$ 89,210.88	
SYNAPTIC SOLUTIONS INC	305 FRANKLIN AVENUE	THORNHILL, ONTARIO CANADA L4J 7K7			06/23/2016	\$ 10,960.28	
SYNAPTIC SOLUTIONS INC TOTAL:						\$ 10,960.28	
SYSTEM4 INC	4700 ROCKSIDE ROAD	STE 610	INDEPENDENCE, OH 44131		08/02/2016	\$ 3,755.16	
SYSTEM4 INC	4700 ROCKSIDE ROAD	STE 610	INDEPENDENCE, OH 44131		07/01/2016	\$ 3,755.16	
SYSTEM4 INC	4700 ROCKSIDE ROAD	STE 610	INDEPENDENCE, OH 44131		07/28/2016	\$ 756.00	
SYSTEM4 INC TOTAL:						\$ 8,266.32	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			08/02/2016	\$ 160.18	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			07/05/2016	\$ 329.10	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			07/12/2016	\$ 560.91	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			07/14/2016	\$ 144.30	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			07/19/2016	\$ 703.89	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			07/26/2016	\$ 2,396.91	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			06/21/2016	\$ 1,461.38	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			06/23/2016	\$ 94.50	
TABCO BUSINESS FORMS INC	PO BOX 3400	TERRE HAUTE, IN 47803			06/28/2016	\$ 605.60	
TABCO BUSINESS FORMS INC TOTAL:						\$ 6,456.77	
TAFT STETTINIUS AND HOLLISTER LLP	40 NORTH MAIN ST	SUITE 1700	DAYTON, OH 45423-1029		07/14/2016	\$ 43,004.72	
TAFT STETTINIUS AND HOLLISTER LLP	40 NORTH MAIN ST	SUITE 1700	DAYTON, OH 45423-1029		06/28/2016	\$ 22,172.30	
TAFT STETTINIUS AND HOLLISTER LLP TOTAL:						\$ 65,177.02	
TALENT AIR	10880 WALKER ST	CYPRESS, CA 90630			07/07/2016	\$ 1,052.00	
TALENT AIR	10880 WALKER ST	CYPRESS, CA 90630			07/26/2016	\$ 6,886.00	
TALENT AIR TOTAL:						\$ 7,938.00	
TALLAC NETWORKS	PO BOX 22362	PORTSMOUTH, NH 03802			08/11/2016	\$ 9,500.00	
TALLAC NETWORKS TOTAL:						\$ 9,500.00	
TAMPA ELECTRIC COMPANY	PO BOX 31318	TAMPA, FL 33631-3318			08/16/2016	\$ 7,585.46	
TAMPA ELECTRIC COMPANY	PO BOX 31318	TAMPA, FL 33631-3318			07/15/2016	\$ 6,703.84	
TAMPA ELECTRIC COMPANY TOTAL:						\$ 14,289.30	
TARVIA SEAL CORPORATION	6265 EAST TAFT ROAD	NORTH SYRACUSE, NY 13212			07/12/2016	\$ 7,960.68	
TARVIA SEAL CORPORATION TOTAL:						\$ 7,960.68	
TAYLOR, ALBERT	040				09/07/2016	\$ 1,298.46	
TAYLOR, ALBERT	040				08/09/2016	\$ 744.14	
TAYLOR, ALBERT	040				08/11/2016	\$ 1,020.34	
TAYLOR, ALBERT	040				08/16/2016	\$ 736.34	
TAYLOR, ALBERT	040				08/25/2016	\$ 543.99	
TAYLOR, ALBERT	040				07/05/2016	\$ 2,661.93	
TAYLOR, ALBERT	040				07/19/2016	\$ 887.61	
TAYLOR, ALBERT	040				07/21/2016	\$ 854.98	
TAYLOR, ALBERT	040				07/26/2016	\$ 1,116.68	
TAYLOR, ALBERT	040				06/21/2016	\$ 855.43	
TAYLOR, ALBERT	040				06/28/2016	\$ 2,534.44	
TAYLOR, ALBERT TOTAL:						\$ 13,254.34	
TBS	PO BOX 32183	NEW YORK, NY 10087-2183			08/03/2016	\$ 42,551.00	
TBS TOTAL:						\$ 42,551.00	
TDCA RESOURCE SQUARE LLC	5310 SOUTH ALSTON AVE	STE 210	DURHAM, NC 27713		09/01/2016	\$ 29,227.47	
TDCA RESOURCE SQUARE LLC	5310 SOUTH ALSTON AVE	STE 210	DURHAM, NC 27713		08/01/2016	\$ 29,057.73	
TDCA RESOURCE SQUARE LLC	5310 SOUTH ALSTON AVE	STE 210	DURHAM, NC 27713		07/01/2016	\$ 29,057.73	
TDCA RESOURCE SQUARE LLC	PO BOX 60725	PASADENA, CA 91116			07/12/2016	\$ 3,821.42	
TDCA RESOURCE SQUARE LLC	PO BOX 60725	PASADENA, CA 91116			07/19/2016	\$ 1,778.83	
TDCA RESOURCE SQUARE LLC	PO BOX 60725	PASADENA, CA 91116			07/26/2016	\$ 2,073.64	
TDCA RESOURCE SQUARE LLC TOTAL:						\$ 95,016.82	
TECH PARK 5 LLC	2275 CORPORATE CIRCLE SUITE 315	HENDERSON, NV 89074			09/01/2016	\$ 46,843.85	
TECH PARK 5 LLC	2275 CORPORATE CIRCLE SUITE 315	HENDERSON, NV 89074			08/01/2016	\$ 46,843.85	
TECH PARK 5 LLC	2360 CORPORATE CIRCLE	STE 330	HENDERSON, NV 89074		08/19/2016	\$ 212.52	
TECH PARK 5 LLC	2275 CORPORATE CIRCLE SUITE 315	HENDERSON, NV 89074			07/01/2016	\$ 46,843.85	
TECH PARK 5 LLC	2360 CORPORATE CIRCLE	STE 330	HENDERSON, NV 89074		07/07/2016	\$ 143.13	
TECH PARK 5 LLC TOTAL:						\$ 140,887.20	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		08/02/2016	\$ 5,500.00	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		08/04/2016	\$ 3,750.00	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		08/09/2016	\$ 5,250.00	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		08/11/2016	\$ 4,995.18	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		08/25/2016	\$ 4,250.00	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		07/19/2016	\$ 2,250.00	
TECHNO TRAINING, INC.	328 OFFICE SQUARE LN	NUMBER 202	VIRGINIA BEACH, VA 23462		06/21/2016	\$ 2,600.00	
TECHNO TRAINING, INC. TOTAL:						\$ 28,595.18	
TELEMUNDO	PO BOX 402971	ATLANTA, GA 30384-2971			06/27/2016	\$ 914,844.80	
TELEMUNDO TOTAL:						\$ 914,844.80	
TEQ HILLSBORO	750 N SAINT PAUL ST	STE 900	DALLAS, TX 75201		09/01/2016	\$ 33,213.41	
TEQ HILLSBORO	750 N SAINT PAUL ST	STE 900	DALLAS, TX 75201		08/01/2016	\$ 33,213.41	
TEQ HILLSBORO	750 N SAINT PAUL ST	STE 900	DALLAS, TX 75201		07/01/2016	\$ 33,213.41	
TEQ HILLSBORO TOTAL:						\$ 99,640.23	
TEQUESTA PROPERTIES	525 ROUTE 73 NORTH	STE 212	MARLTON, NJ 08053		09/01/2016	\$ 30,529.63	
TEQUESTA PROPERTIES	525 ROUTE 73 NORTH	STE 212	MARLTON, NJ 08053		08/01/2016	\$ 30,529.63	
TEQUESTA PROPERTIES	525 ROUTE 73 NORTH	STE 212	MARLTON, NJ 08053		07/01/2016	\$ 30,529.63	
TEQUESTA PROPERTIES TOTAL:						\$ 91,588.89	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		08/09/2016	\$ 2,734.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		08/09/2016	\$ 8,929.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		08/16/2016	\$ 20.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		08/16/2016	\$ 15.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		08/18/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		08/23/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		07/01/2016	\$ 90.00	

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TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		07/14/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		07/14/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		07/19/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		06/21/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		06/23/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION	CAREER SCHOOL AND COLLEGES	101 E 15TH ST	AUSTIN, TX 78778-0001		06/23/2016	\$ 90.00	
TEXAS WORK FORCE COMMISSION TOTAL:						\$ 12,508.00	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	08/02/2016	\$ 3,668.80	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	08/09/2016	\$ 2,828.80	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	07/05/2016	\$ 2,448.80	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	07/12/2016	\$ 2,782.40	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	07/19/2016	\$ 1,743.20	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	07/26/2016	\$ 2,572.80	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	06/21/2016	\$ 2,775.20	
THATS GOOD HR INC	ATTN ACCOUNTS RECEIVABLE	8440 WOODFIELD CROSSING	SUITE 370	INDIANAPOLIS, IN 46240	06/28/2016	\$ 3,028.40	
THATS GOOD HR INC TOTAL:						\$ 21,848.40	
THE FORUM THREE LLC	1490 LAFAYETTE STREET	STE 400	DENVER, CO 80218		09/01/2016	\$ 20,813.13	
THE FORUM THREE LLC	1490 LAFAYETTE STREET	STE 400	DENVER, CO 80218		08/01/2016	\$ 20,586.91	
THE FORUM THREE LLC	1490 LAFAYETTE STREET	STE 400	DENVER, CO 80218		07/01/2016	\$ 20,586.91	
THE FORUM THREE LLC TOTAL:						\$ 61,986.95	
THEORIS INC	8888 KEYSTONE CROSSING	SUITE 1550	INDIANAPOLIS, IN 46240		07/26/2016	\$ 14,000.00	
THEORIS INC TOTAL:						\$ 14,000.00	
THINK PATENTED	2490 CROSS POINTE DR	MIAMISBURG, OH 45342			08/09/2016	\$ 6,000.00	
THINK PATENTED	2490 CROSS POINTE DR	MIAMISBURG, OH 45342			07/01/2016	\$ 4,006.58	
THINK PATENTED	2490 CROSS POINTE DR	MIAMISBURG, OH 45342			07/21/2016	\$ 5,638.57	
THINK PATENTED TOTAL:						\$ 15,645.15	
THOMPSON COBURN	ATTORNEYS AT LAW	PO BOX 18379M	ST LOUIS, MO 63195		07/19/2016	\$ 310,794.64	
THOMPSON COBURN	ATTORNEYS AT LAW	PO BOX 18379M	ST LOUIS, MO 63195		06/21/2016	\$ 10,000.00	
THOMPSON COBURN TOTAL:						\$ 320,794.64	
TINNIN LAW FIRM	500 MARQUETTE NW	STE 1300	ALBUQUERQUE, NM 87102		07/14/2016	\$ 6,404.45	
TINNIN LAW FIRM	500 MARQUETTE NW	STE 1300	ALBUQUERQUE, NM 87102		06/28/2016	\$ 8,905.78	
TINNIN LAW FIRM TOTAL:						\$ 15,310.23	
TOLEDO EDISON	PO BOX 3687	AKRON, OH 44309-3687			09/08/2016	\$ 3,074.24	
TOLEDO EDISON	PO BOX 3687	AKRON, OH 44309-3687			08/04/2016	\$ 3,215.01	
TOLEDO EDISON	PO BOX 3687	AKRON, OH 44309-3687			07/07/2016	\$ 3,220.27	
TOLEDO EDISON TOTAL:						\$ 9,509.52	
TOTAL BUILDING MAINTENANCE INC	PO BOX 111665	CARROLLTON, TX 75011			08/02/2016	\$ 6,243.26	
TOTAL BUILDING MAINTENANCE INC	PO BOX 111665	CARROLLTON, TX 75011			07/01/2016	\$ 6,243.26	
TOTAL BUILDING MAINTENANCE INC	PO BOX 111665	CARROLLTON, TX 75011			07/28/2016	\$ 474.94	
TOTAL BUILDING MAINTENANCE INC	PO BOX 111665	CARROLLTON, TX 75011			06/28/2016	\$ 286.64	
TOTAL BUILDING MAINTENANCE INC TOTAL:						\$ 13,248.10	
TOTAL TRAFFIC NETWORK	62301 COLLECTIONS CENTER DR	CHICAGO, IL 60693-0623			07/21/2016	\$ 90,679.40	
TOTAL TRAFFIC NETWORK	62301 COLLECTIONS CENTER DR	CHICAGO, IL 60693-0623			06/28/2016	\$ 72,744.72	
TOTAL TRAFFIC NETWORK TOTAL:						\$ 163,424.12	
TOWLE DENISON AND MANISCALCO LLP	10866 WILSHIRE BLVD	STE 600	LOS ANGELES, CA 90024		07/19/2016	\$ 12,800.85	
TOWLE DENISON AND MANISCALCO LLP TOTAL:						\$ 12,800.85	
TOWN AND COUNTRY HOTEL	500 HOTEL CIRCLE NORTH	SAN DIEGO, CA 92108			08/09/2016	\$ 9,999.48	
TOWN AND COUNTRY HOTEL	500 HOTEL CIRCLE NORTH	SAN DIEGO, CA 92108			07/01/2016	\$ 2,909.48	
TOWN AND COUNTRY HOTEL	500 HOTEL CIRCLE NORTH	SAN DIEGO, CA 92108			07/26/2016	\$ 9,999.48	
TOWN AND COUNTRY HOTEL TOTAL:						\$ 22,908.44	
TRANSAMERICA					8/29/2016	355,418.84	401K
TRANSAMERICA TOTAL:						\$ 355,418.84	
TRANSFER TO SEOG					8/18/2016	46,900.00	25% CONTRIBUTION
TRANSFER TO SEOG TOTAL:						\$ 46,900.00	
TREASURER OF VIRGINIA	STATE COUNCIL OF HIGHER ED FOR VIRGINIA	101 N 14TH ST 9TH FL	RICHMOND, VA 23219		06/23/2016	\$ 1,100.00	
TREASURER OF VIRGINIA	STATE COUNCIL OF HIGHER ED FOR VIRGINIA	101 N 14TH ST 9TH FL	RICHMOND, VA 23219		06/23/2016	\$ 25,000.00	
TREASURER OF VIRGINIA TOTAL:						\$ 26,100.00	
TREASURER STATE OF MAINE	PO BOX 1062	AUGUSTA, ME 04332-1062			07/08/2016	\$ 8,259.93	
TREASURER STATE OF MAINE TOTAL:						\$ 8,259.93	
TRIAD MEDIA SOLUTIONS INC	2 HUDSON PL 8TH FL	HOBOKEN, NJ 07030			08/02/2016	\$ 20,498.00	
TRIAD MEDIA SOLUTIONS INC	2 HUDSON PL 8TH FL	HOBOKEN, NJ 07030			07/01/2016	\$ 23,606.00	
TRIAD MEDIA SOLUTIONS INC TOTAL:						\$ 44,104.00	
TRIPART REFUNDS					8/16/2016	26,580.74	
TRIPART REFUNDS					8/18/2016	11,364.47	
TRIPART REFUNDS					8/23/2016	29,555.47	
TRIPART REFUNDS					8/25/2016	4,980.02	
TRIPART REFUNDS					8/30/2016	7,174.27	
TRIPART REFUNDS TOTAL:						\$ 79,654.97	
TRU TV	PO BOX 32183	NEW YORK, NY 10087-2183			08/03/2016	\$ 14,122.75	
TRU TV TOTAL:						\$ 14,122.75	
TRUESCREEN INC	PO BOX 1675	SOUTHAMPTON, PA 18966			07/01/2016	\$ 45,000.51	
TRUESCREEN INC TOTAL:						\$ 45,000.51	
TRUESEC INC	8271 154TH AVE NE	BUILDING D	REDMOND, WA 98052		08/09/2016	\$ 2,994.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
TRUESEC INC	8271 154TH AVE NE	BUILDING D	REDMOND, WA 98052		07/12/2016	\$ 5,988.00	
TRUESEC INC TOTAL:						\$ 8,982.00	
TTC AMERIDIAL	4535 STRAUSSER ST NW	NORTH CANTON, OH 44720			08/02/2016	\$ 9,347.48	
TTC AMERIDIAL	4535 STRAUSSER ST NW	NORTH CANTON, OH 44720			07/01/2016	\$ 10,313.78	
TTC AMERIDIAL	4535 STRAUSSER ST NW	NORTH CANTON, OH 44720			07/21/2016	\$ 9,650.19	
TTC AMERIDIAL TOTAL:						\$ 29,311.45	
TUCSON ELECTRIC POWER CO	PO BOX 80077	PRESCOTT, AZ 86304-8077			08/01/2016	\$ 7,686.36	
TUCSON ELECTRIC POWER CO	PO BOX 80077	PRESCOTT, AZ 86304-8077			08/26/2016	\$ 6,689.33	
TUCSON ELECTRIC POWER CO	PO BOX 80077	PRESCOTT, AZ 86304-8077			06/29/2016	\$ 5,971.89	
TUCSON ELECTRIC POWER CO TOTAL:						\$ 20,347.58	
U.S. DEPARTMENT OF EDUCATION	G5				09/09/2016	\$ 1,494.00	
U.S. DEPARTMENT OF EDUCATION	G5				09/09/2016	\$ 2,988.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		09/01/2016	\$ 3,803.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		09/07/2016	\$ 33,231.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		09/13/2016	\$ 1,155.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/05/2016	\$ 46.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/05/2016	\$ 1.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/08/2016	\$ 1,962.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/10/2016	\$ 394.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/10/2016	\$ 394.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/15/2016	\$ 374.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/15/2016	\$ 374.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/15/2016	\$ 189.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/15/2016	\$ 25.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/29/2016	\$ 981.00	
U.S. DEPARTMENT OF EDUCATION	G5				08/29/2016	\$ 183.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/01/2016	\$ 119,160.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/01/2016	\$ 325,315.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/02/2016	\$ 15,182.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/03/2016	\$ 103,494.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/04/2016	\$ 184,798.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/05/2016	\$ 178,418.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/08/2016	\$ 342,128.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/09/2016	\$ 23,120.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/10/2016	\$ 116,280.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/11/2016	\$ 123,598.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/12/2016	\$ 152,258.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/15/2016	\$ 502,882.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/16/2016	\$ 17,941.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/17/2016	\$ 69,734.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/18/2016	\$ 125,358.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/19/2016	\$ 103,825.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/22/2016	\$ 173,117.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/23/2016	\$ 50,128.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/24/2016	\$ 43,720.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/25/2016	\$ 29,858.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/26/2016	\$ 17,442.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		08/29/2016	\$ 48,999.00	
U.S. DEPARTMENT OF EDUCATION	G5				07/15/2016	\$ 187.00	
U.S. DEPARTMENT OF EDUCATION	G5				07/15/2016	\$ 748.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/01/2016	\$ 47,527.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/01/2016	\$ 70,849.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/05/2016	\$ 82,357.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/06/2016	\$ 60,625.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/07/2016	\$ 96,422.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/08/2016	\$ 114,114.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/11/2016	\$ 276,175.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/12/2016	\$ 51,098.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/13/2016	\$ 79,338.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/14/2016	\$ 182,464.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/15/2016	\$ 124,598.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/18/2016	\$ 286,557.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/19/2016	\$ 26,892.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/20/2016	\$ 33,843.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/21/2016	\$ 155,966.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/22/2016	\$ 293,837.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/25/2016	\$ 256,917.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/26/2016	\$ 32,490.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/27/2016	\$ 78,810.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		07/28/2016	\$ 407,730.00	
U.S. DEPARTMENT OF EDUCATION	G5				06/17/2016	\$ 1,868.00	
U.S. DEPARTMENT OF EDUCATION	G5				06/17/2016	\$ 1,867.00	
U.S. DEPARTMENT OF EDUCATION	G5				06/24/2016	\$ 700.00	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
U.S. DEPARTMENT OF EDUCATION	G5				06/24/2016	\$ 1,155.00	
U.S. DEPARTMENT OF EDUCATION	G5				06/24/2016	\$ 851.00	
U.S. DEPARTMENT OF EDUCATION	G5				06/24/2016	\$ 187.00	
U.S. DEPARTMENT OF EDUCATION	G5				06/27/2016	\$ 749.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/17/2016	\$ 198,281.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/20/2016	\$ 48,283.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/21/2016	\$ 17,252.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/22/2016	\$ 80,891.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/23/2016	\$ 12,750.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/24/2016	\$ 30,578.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/27/2016	\$ 65,493.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/28/2016	\$ 23,422.00	
U.S. DEPARTMENT OF EDUCATION	PO BOX 9001	DLSC ATTN REFUNDED CASH	NIAGRA FALLS, NY 14302		06/29/2016	\$ 125,762.00	
U.S. DEPARTMENT OF EDUCATION TOTAL:						\$ 6,283,982.00	
UNITED STATES TREASURY	PO BOX 12192	COVINGTON, KY 41012-0192			08/09/2016	\$ 850.00	
UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI, OH 45999-0009			07/08/2016	\$ 10,948.20	
UNITED STATES TREASURY TOTAL:						\$ 11,798.20	
UNIVERSAL PROTECTION SERVICE	PO BOX 101034	PASADENA, CA 91189-1034			08/02/2016	\$ 6,343.00	
UNIVERSAL PROTECTION SERVICE	PO BOX 101034	PASADENA, CA 91189-1034			08/11/2016	\$ 670.00	
UNIVERSAL PROTECTION SERVICE	PO BOX 101034	PASADENA, CA 91189-1034			07/01/2016	\$ 8,401.25	
UNIVERSAL PROTECTION SERVICE	PO BOX 101034	PASADENA, CA 91189-1034			07/21/2016	\$ 268.00	
UNIVERSAL PROTECTION SERVICE	PO BOX 101034	PASADENA, CA 91189-1034			07/28/2016	\$ 335.00	
UNIVERSAL PROTECTION SERVICE	PO BOX 101034	PASADENA, CA 91189-1034			06/23/2016	\$ 268.00	
UNIVERSAL PROTECTION SERVICE TOTAL:						\$ 16,285.25	
UNIVERSITY ACCOUNTING SERVICE LLC	PO BOX 5516	CAROL STREAM, IL 60197-5516			08/11/2016	\$ 21,265.35	
UNIVERSITY ACCOUNTING SERVICE LLC	PO BOX 5516	CAROL STREAM, IL 60197-5516			07/07/2016	\$ 24,208.10	
UNIVERSITY ACCOUNTING SERVICE LLC TOTAL:						\$ 45,473.45	
UNIVERSITY BOUND INC	235 FORT PITT BLVD	PITTSBURGH, PA 15222			08/02/2016	\$ 4,150.00	
UNIVERSITY BOUND INC	235 FORT PITT BLVD	PITTSBURGH, PA 15222			07/01/2016	\$ 9,100.00	
UNIVERSITY BOUND INC TOTAL:						\$ 13,250.00	
US REIF ICP SOUTH CAROLINA LLC	1270 SOLDIERS FIELD RD	BOSTON, MA 02135			09/01/2016	\$ 33,926.67	
US REIF ICP SOUTH CAROLINA LLC	1270 SOLDIERS FIELD RD	BOSTON, MA 02135			08/01/2016	\$ 33,926.67	
US REIF ICP SOUTH CAROLINA LLC	1270 SOLDIERS FIELD RD	BOSTON, MA 02135			07/01/2016	\$ 33,452.47	
US REIF ICP SOUTH CAROLINA LLC TOTAL:						\$ 101,305.81	
USA	C/O NBC UNIVERSAL	BANK OF AMERICA LOCKBOX #402971	ATLANTA, GA 30384-2971		06/27/2016	\$ 561,000.00	
USA TOTAL:						\$ 561,000.00	
VA AGENT CASHIER	575 PENNSYLVANIA ST	INDIANAPOLIS, IN 46204			08/17/2016	\$ 3,893.30	
VA AGENT CASHIER	575 PENNSYLVANIA ST	INDIANAPOLIS, IN 46204			07/07/2016	\$ 1,663.87	
VA AGENT CASHIER	575 PENNSYLVANIA ST	INDIANAPOLIS, IN 46204			07/08/2016	\$ 739.50	
VA AGENT CASHIER	575 PENNSYLVANIA ST	INDIANAPOLIS, IN 46204			07/08/2016	\$ 2,773.12	
VA AGENT CASHIER	575 PENNSYLVANIA ST	INDIANAPOLIS, IN 46204			07/08/2016	\$ 74.99	
VA AGENT CASHIER TOTAL:						\$ 9,144.78	
VALIDUS GROUP PARTNERS LLC	3504 CRAGMONT DRIVE	SUITE 100	TAMPA, FL 33619		09/01/2016	\$ 17,624.18	
VALIDUS GROUP PARTNERS LLC	3504 CRAGMONT DRIVE	SUITE 100	TAMPA, FL 33619		08/01/2016	\$ 17,382.75	
VALIDUS GROUP PARTNERS LLC	3504 CRAGMONT DRIVE	SUITE 100	TAMPA, FL 33619		07/01/2016	\$ 17,382.75	
VALIDUS GROUP PARTNERS LLC TOTAL:						\$ 52,389.68	
VARIETY FOOD SERVICES INC	25235 HOOVER RD	WARREN, MI 48089-1192			07/05/2016	\$ 393.53	
VARIETY FOOD SERVICES INC	25235 HOOVER RD	WARREN, MI 48089-1192			07/21/2016	\$ 1,180.58	
VARIETY FOOD SERVICES INC	25235 HOOVER RD	WARREN, MI 48089-1192			07/26/2016	\$ 1,180.58	
VARIETY FOOD SERVICES INC	25235 HOOVER RD	WARREN, MI 48089-1192			06/28/2016	\$ 5,902.89	
VARIETY FOOD SERVICES INC TOTAL:						\$ 8,657.58	
VARIOUS STATES/JURISDICTIONS					8/19/2016	48,562.56	SALES TAX PAYMENTS
VARIOUS STATES/JURISDICTIONS TOTAL:						\$ 48,562.56	
VECTREN ENERGY DELIVERY	PO BOX 6250	INDIANAPOLIS, IN 46206-6250			09/07/2016	\$ 5,518.28	
VECTREN ENERGY DELIVERY	PO BOX 6262	INDIANAPOLIS, IN 46206			09/08/2016	\$ 89.58	
VECTREN ENERGY DELIVERY	PO BOX 6248	INDIANAPOLIS, IN 46206-6248			08/15/2016	\$ 76.46	
VECTREN ENERGY DELIVERY	PO BOX 6262	INDIANAPOLIS, IN 46206			08/15/2016	\$ 56.91	
VECTREN ENERGY DELIVERY	PO BOX 6262	INDIANAPOLIS, IN 46206			07/06/2016	\$ 58.28	
VECTREN ENERGY DELIVERY	PO BOX 6248	INDIANAPOLIS, IN 46206-6248			07/21/2016	\$ 75.59	
VECTREN ENERGY DELIVERY	PO BOX 6250	INDIANAPOLIS, IN 46206-6250			07/22/2016	\$ 5,599.67	
VECTREN ENERGY DELIVERY	PO BOX 6248	INDIANAPOLIS, IN 46206-6248			06/17/2016	\$ 75.91	
VECTREN ENERGY DELIVERY	PO BOX 6250	INDIANAPOLIS, IN 46206-6250			06/24/2016	\$ 4,394.31	
VECTREN ENERGY DELIVERY TOTAL:						\$ 15,944.99	
VERITAX	30 EXECUTIVE PARK	SUITE 200	IRVINE, CA 92614		08/02/2016	\$ 3,777.50	
VERITAX	30 EXECUTIVE PARK	SUITE 200	IRVINE, CA 92614		07/01/2016	\$ 3,468.75	
VERITAX TOTAL:						\$ 7,246.25	
VH1	MTV NETWORKS AD SALES	PO BOX 13683	NEWARK, NJ 07188-0683		08/03/2016	\$ 75,250.50	
VH1 TOTAL:						\$ 75,250.50	
VOCATIONAL REHABILITATION	6437 GARNER FERRY ROAD	COLUMBIA, SC 29209			08/02/2016	\$ 2,218.50	
VOCATIONAL REHABILITATION	6437 GARNER FERRY ROAD	COLUMBIA, SC 29209			08/02/2016	\$ 739.50	
VOCATIONAL REHABILITATION	6437 GARNER FERRY ROAD	COLUMBIA, SC 29209			08/02/2016	\$ 4,718.50	
VOCATIONAL REHABILITATION	6437 GARNER FERRY ROAD	COLUMBIA, SC 29209			08/02/2016	\$ 6,655.50	
VOCATIONAL REHABILITATION	6437 GARNER FERRY ROAD	COLUMBIA, SC 29209			08/02/2016	\$ 6,755.50	

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
VOCATIONAL REHABILITATION	1000 LEGION PL	SUITE 1500	ORLANDO, FL 32801		08/03/2016	\$ 6,655.50	
VOCATIONAL REHABILITATION	1000 LEGION PL	SUITE 1500	ORLANDO, FL 32801		08/03/2016	\$ 6,855.50	
VOCATIONAL REHABILITATION	6437 GARNER FERRY ROAD	COLUMBIA, SC 29209			08/04/2016	\$ 640.01	
VOCATIONAL REHABILITATION	ATTN BILL STOREY	3333 N CENTRAL AVE	PHOENIX, AZ 85012		07/07/2016	\$ 100.00	
VOCATIONAL REHABILITATION	ATTN BILL STOREY	3333 N CENTRAL AVE	PHOENIX, AZ 85012		07/07/2016	\$ 739.50	
VOCATIONAL REHABILITATION	10365 OLD PLACERVILLE RD	STE 100	SACRAMENTO, CA 95827		07/19/2016	\$ 6,218.36	
VOCATIONAL REHABILITATION	2200 FT ROOTS DR BLDG 65	NORTH LITTLE ROCK, AR 72114			07/20/2016	\$ 6,655.50	
VOCATIONAL REHABILITATION	477 MICHIGAN AVENUE	ROOM 1290	C/O FRANCESCO GUERRA	DETROIT, MI 48226	06/24/2016	\$ 2,218.50	
VOCATIONAL REHABILITATION TOTAL:						\$ 51,170.37	
VOLLEYBALL ASSOCIATES	3 FULLERBROOK LN	MEDWAY, MA 02053			08/02/2016	\$ 3,308.02	
VOLLEYBALL ASSOCIATES	3 FULLERBROOK LN	MEDWAY, MA 02053			08/09/2016	\$ 15,484.10	
VOLLEYBALL ASSOCIATES TOTAL:						\$ 18,792.12	
WALDO	118 N BEDFORD RD	SUITE 302	MOUNT KISCO, NY 10549		09/08/2016	\$ 10,482.85	
WALDO TOTAL:						\$ 10,482.85	
WALTON GREENLAW SOUTH BAY HOLDINGS VI LLC	900 N MICHIGAN AVE STE 1900	CHICAGO, IL 60611			07/01/2016	\$ 89,100.00	
WALTON GREENLAW SOUTH BAY HOLDINGS VI LLC TOTAL:						\$ 89,100.00	
WASHINGTON NATIONAL INSURANCE CO	CONSECO SERVICES LLC	ATTN CHRISSY PLETCHER	560 N COLLEGE DR	CARMEL, IN 46032	09/01/2016	\$ 39,154.00	
WASHINGTON NATIONAL INSURANCE CO	CONSECO SERVICES LLC	ATTN CHRISSY PLETCHER	560 N COLLEGE DR	CARMEL, IN 46032	08/01/2016	\$ 39,154.00	
WASHINGTON NATIONAL INSURANCE CO	CONSECO SERVICES LLC	ATTN CHRISSY PLETCHER	560 N COLLEGE DR	CARMEL, IN 46032	07/01/2016	\$ 39,154.00	
WASHINGTON NATIONAL INSURANCE CO	CONSECO SERVICES LLC	560 N COLLEGE DR	ATTN MICHELL WILMORE	CARMEL, IN 46032	07/12/2016	\$ 4,753.48	
WASHINGTON NATIONAL INSURANCE CO TOTAL:						\$ 122,215.48	
WASHINGTON STATE OF	DEPARTMENT OF LABOR & INDUSTRIES				07/07/2016	\$ 9,666.79	
WASHINGTON STATE OF TOTAL:						\$ 9,666.79	
WASTE MANAGEMENT	PO BOX 930580	ATLANTA, GA 31193			08/17/2016	\$ 18,992.78	
WASTE MANAGEMENT	PO BOX 660345	HOUSTON METRO	DALLAS, TX 75266-0345		07/07/2016	\$ 1,460.46	
WASTE MANAGEMENT	PO BOX 930580	ATLANTA, GA 31193			07/08/2016	\$ 21,972.40	
WASTE MANAGEMENT	PO BOX 660345	HOUSTON METRO	DALLAS, TX 75266-0345		07/13/2016	\$ 39.00	
WASTE MANAGEMENT	PO BOX 930580	ATLANTA, GA 31193			06/29/2016	\$ 19,935.12	
WASTE MANAGEMENT TOTAL:						\$ 62,399.76	
WDCA	FOX TELEVISION STATIONS	PO BOX 198085	ATLANTA, GA 30384-8085		06/27/2016	\$ 9,486.00	
WDCA TOTAL:						\$ 9,486.00	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			08/01/2016	\$ 1,326.45	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			08/18/2016	\$ 342.88	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			08/24/2016	\$ 6,290.03	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			08/25/2016	\$ 1,285.15	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			07/01/2016	\$ 1,409.63	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			07/06/2016	\$ 12.26	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			07/20/2016	\$ 340.47	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			07/26/2016	\$ 6,253.07	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			06/20/2016	\$ 370.67	
WE ENERGIES	PO BOX 90001	MILWAUKEE, WI 53290-0001			06/27/2016	\$ 5,703.18	
WE ENERGIES TOTAL:						\$ 23,333.79	
WEST BAY LEGAL & COMPLIANCE GROUP PLLC	C/O RYAN RONEY	376 SOUTH GOLDEN BEACH DR	KEWADIN, MI 49648		08/11/2016	\$ 31,924.85	
WEST BAY LEGAL & COMPLIANCE GROUP PLLC	C/O RYAN RONEY	376 SOUTH GOLDEN BEACH DR	KEWADIN, MI 49648		07/19/2016	\$ 31,924.85	
WEST BAY LEGAL & COMPLIANCE GROUP PLLC	C/O RYAN RONEY	376 SOUTH GOLDEN BEACH DR	KEWADIN, MI 49648		06/28/2016	\$ 31,924.85	
WEST BAY LEGAL & COMPLIANCE GROUP PLLC TOTAL:						\$ 95,774.55	
WESTPLEX LIMITED PARTNERSHIP	15740 W CENTER RD	OMAHA, NE 68130			09/01/2016	\$ 51,914.33	
WESTPLEX LIMITED PARTNERSHIP	15740 W CENTER RD	OMAHA, NE 68130			08/01/2016	\$ 51,914.33	
WESTPLEX LIMITED PARTNERSHIP	15740 W CENTER RD	OMAHA, NE 68130			08/18/2016	\$ 3,136.64	
WESTPLEX LIMITED PARTNERSHIP	15740 W CENTER RD	OMAHA, NE 68130			07/01/2016	\$ 2,498.07	
WESTPLEX LIMITED PARTNERSHIP	15740 W CENTER RD	OMAHA, NE 68130			07/01/2016	\$ 51,914.33	
WESTPLEX LIMITED PARTNERSHIP TOTAL:						\$ 161,377.70	
WFLX	PO BOX 11407	DRAWER 372	BIRMINGHAM, AL 35246-0372		06/27/2016	\$ 7,361.00	
WFLX TOTAL:						\$ 7,361.00	
WHITE REALTY	PO BX 10028	KNOXVILLE, TN 37939-0028			09/01/2016	\$ 35,308.45	
WHITE REALTY	PO BX 10028	KNOXVILLE, TN 37939-0028			08/01/2016	\$ 35,308.45	
WHITE REALTY	PO BX 10028	KNOXVILLE, TN 37939-0028			07/01/2016	\$ 35,308.45	
WHITE REALTY TOTAL:						\$ 105,925.35	
WILL COUNTY COLLECTOR	PO BOX 5000	JOLIET, IL 60434-5000			08/11/2016	\$ 44,300.17	
WILL COUNTY COLLECTOR TOTAL:						\$ 44,300.17	
WILLIAMS AND CONNOLLY LLP	725 TWELFTH ST NW	WASHINGTON, DC 20005-5901			07/12/2016	\$ 388,499.36	
WILLIAMS AND CONNOLLY LLP TOTAL:						\$ 388,499.36	
WISCONSIN PUBLIC SERVICE CORP	PO BOX 3140	MILWAUKEE, WI 53201-3140			08/16/2016	\$ 2,753.09	
WISCONSIN PUBLIC SERVICE CORP	PO BOX 3140	MILWAUKEE, WI 53201-3140			07/19/2016	\$ 2,975.61	
WISCONSIN PUBLIC SERVICE CORP	PO BOX 19003	GREEN BAY, WI 54307-9003			06/20/2016	\$ 1,690.38	
WISCONSIN PUBLIC SERVICE CORP TOTAL:						\$ 7,419.08	
WOLF PROFESSIONAL SECURITY LLC	PO BOX 1130	OWINGS MILLS, MD 21117			08/04/2016	\$ 4,189.12	
WOLF PROFESSIONAL SECURITY LLC	PO BOX 1130	OWINGS MILLS, MD 21117			07/01/2016	\$ 4,833.60	
WOLF PROFESSIONAL SECURITY LLC TOTAL:						\$ 9,022.72	
WOOD, MARIAH	211				09/07/2016	\$ 424.35	
WOOD, MARIAH	211				09/14/2016	\$ 404.03	
WOOD, MARIAH	211				07/01/2016	\$ 2,017.93	
WOOD, MARIAH	211				07/05/2016	\$ 1,579.37	

ESI Service Corp.
 Case No. 16-07208
 SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	DATES	VALUE	REASONS FOR PAYMENT OR TRANSFER
WOOD, MARIAH	211				07/14/2016	\$ 640.06	
WOOD, MARIAH	211				07/21/2016	\$ 693.20	
WOOD, MARIAH	211				06/28/2016	\$ 1,248.65	
WOOD, MARIAH TOTAL:						\$ 7,007.59	
WOODLAND HILL LAKE PARK LLC	801 SUNSET DR STE D1	JOHNSON CITY, TN 37604			09/01/2016	\$ 12,951.91	
WOODLAND HILL LAKE PARK LLC	801 SUNSET DR STE D1	JOHNSON CITY, TN 37604			08/01/2016	\$ 12,951.91	
WOODLAND HILL LAKE PARK LLC	801 SUNSET DR STE D1	JOHNSON CITY, TN 37604			07/01/2016	\$ 12,951.91	
WOODLAND HILL LAKE PARK LLC TOTAL:						\$ 38,855.73	
WTAT	4301 ARCO LANE	NORTH CHARLESTON, SC 29418			06/27/2016	\$ 8,568.00	
WTAT TOTAL:						\$ 8,568.00	
WTTG	WTTG	PO BOX 198085	ATLANTA, GA 30384-8085		06/27/2016	\$ 7,395.00	
WTTG TOTAL:						\$ 7,395.00	
WTVJ	C/O NBC UNIVERSAL	BANK OF AMERICA LOCKBOX #402971	ATLANTA, GA 30384-2971		06/27/2016	\$ 21,037.50	
WTVJ TOTAL:						\$ 21,037.50	
WWSI	CFS LOCKBOX	PO BOX 402971	ATLANTA, GA 30384-2971		06/27/2016	\$ 6,460.00	
WWSI TOTAL:						\$ 6,460.00	
WXIN	WXIN	16779 COLLECTIONS CTR DR	CHICAGO, IL 60693		06/27/2016	\$ 7,395.00	
WXIN TOTAL:						\$ 7,395.00	
WYOMING CITY OF	PO BOX 905	WYOMING, MI 49509-0905			08/16/2016	\$ 5,196.08	
WYOMING CITY OF	PO BOX 908	WYOMING, MI 49509-0908			07/08/2016	\$ 1,000.35	
WYOMING CITY OF	PO BOX 908	WYOMING, MI 49509-0908			07/21/2016	\$ 97,773.54	
WYOMING CITY OF TOTAL:						\$ 103,969.97	
XCEL ENERGY	PO BOX 9477	MPLS, MN 55484-9477			09/08/2016	\$ 6,879.08	
XCEL ENERGY	PO BOX 9477	MPLS, MN 55484-9477			08/08/2016	\$ 7,070.02	
XCEL ENERGY	PO BOX 9477	MPLS, MN 55484-9477			07/11/2016	\$ 6,929.81	
XCEL ENERGY TOTAL:						\$ 20,878.91	
XETV	8253 RONSON ROAD	SAN DIEGO, CA 92111-2066			06/27/2016	\$ 13,260.00	
XETV TOTAL:						\$ 13,260.00	
YAHOO	PO BOX 89-4147	LOS ANGELES, CA 90189-4147			07/01/2016	\$ 37,095.21	
YAHOO	PO BOX 89-4147	LOS ANGELES, CA 90189-4147			07/28/2016	\$ 22,736.67	
YAHOO TOTAL:						\$ 59,831.88	
ZEEMAN, RICHARD	011				09/07/2016	\$ 6,917.84	
ZEEMAN, RICHARD	011				08/16/2016	\$ 94.58	
ZEEMAN, RICHARD	011				07/21/2016	\$ 713.62	
ZEEMAN, RICHARD TOTAL:						\$ 7,726.04	
ZEG VENTURES LLC	3331 SEVERN AVE STE 200	METAIRIE, LA 70002			07/01/2016	\$ 27,764.48	
ZEG VENTURES LLC TOTAL:						\$ 27,764.48	

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT 4

PAYMENTS TO INSIDERS

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
AXLUND, BYRON T.	09/01/2015	\$ 1,124.14	TRAVEL	VICE PRESIDENT, FINANCE	
AXLUND, BYRON T.	09/01/2015	\$ 64.85	MEALS & ENTERTAINMENT	VICE PRESIDENT, FINANCE	
AXLUND, BYRON T. TOTAL:		\$ 1,188.99			
BISCH, ERICA J.	12/01/2015	\$ 39.02	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	12/01/2015	\$ 70.62	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	10/20/2015	\$ 133.28	CAND INTERVIEW EXPENSE	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	11/19/2015	\$ 39.02	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	11/19/2015	\$ 70.62	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	09/25/2015	\$ 6,246.16	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	10/09/2015	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	10/23/2015	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	11/06/2015	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	11/20/2015	\$ 6,246.16	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	12/04/2015	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	12/18/2015	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	12/31/2015	\$ 6,246.16	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	04/26/2016	\$ 507.55	TRAVEL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	04/26/2016	\$ 47.50	MEALS & ENTERTAINMENT	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	06/21/2016	\$ 6.60	TRAVEL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	06/21/2016	\$ 33.23	MEALS & ENTERTAINMENT	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	01/15/2016	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	01/29/2016	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	01/29/2016	\$ 32,480.00	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	02/12/2016	\$ 6,246.15	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	02/26/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	03/11/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	03/25/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	04/08/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	04/22/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	05/06/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	05/20/2016	\$ 4,965.03	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	05/20/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	06/03/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	06/17/2016	\$ 6,324.22	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	07/01/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	07/15/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	07/29/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	08/12/2016	\$ 6,324.24	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	08/26/2016	\$ 6,324.23	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	09/06/2016	\$ 4,140.00	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J.	09/06/2016	\$ 7,589.08	PAYROLL	VICE PRESIDENT, HUMAN RESOURCES	
BISCH, ERICA J. TOTAL:		\$ 207,368.45			
BURY, LANCE T.	12/17/2015	\$ 43.23	TRAVEL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/17/2015	\$ 14.86	MEALS & ENTERTAINMENT	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/17/2015	\$ 42.50	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/17/2015	\$ 25.23	TRAVEL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/17/2015	\$ 8.16	MEALS & ENTERTAINMENT	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	09/25/2015	\$ 10,720.04	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	10/09/2015	\$ 6,163.08	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	10/23/2015	\$ 6,163.08	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	11/06/2015	\$ 6,163.08	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	11/20/2015	\$ 6,163.08	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/04/2015	\$ 13,654.31	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/18/2015	\$ 6,163.07	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	12/31/2015	\$ 4,823.36	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	01/15/2016	\$ 6,163.08	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T.	01/29/2016	\$ 5,935.81	PAYROLL	VICE PRESIDENT, FINANCIAL REPORTING	
BURY, LANCE T. TOTAL:		\$ 72,245.97			
C DAVID BROWN II	09/01/2015	\$ 4,845.00	DIRECTORS FEES	DIRECTOR	
C DAVID BROWN II	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
C DAVID BROWN II	02/02/2016	\$ 1,348.56	DIRECTORS FEES	DIRECTOR	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
C DAVID BROWN II	05/17/2016	\$ 1,133.14	DIRECTORS FEES	DIRECTOR	
C DAVID BROWN II TOTAL:		\$ 82,326.70			
CARLOZZI, KAREN L.	12/01/2015	\$ 266.25	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	12/01/2015	\$ 251.75	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	09/25/2015	\$ 4,571.52	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	10/09/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	10/23/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	11/06/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	11/20/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	12/04/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	12/18/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	12/31/2015	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/09/2016	\$ 1,871.63	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/09/2016	\$ 128.81	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/09/2016	\$ 141.69	OTHER MISC SUPPLIES	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/09/2016	\$ 1,245.36	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/09/2016	\$ 87.42	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/16/2016	\$ 1,133.70	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/16/2016	\$ 111.87	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/25/2016	\$ 1,483.03	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/25/2016	\$ 124.21	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/03/2016	\$ 1,288.33	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/03/2016	\$ 121.07	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/08/2016	\$ 1,175.27	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/08/2016	\$ 121.24	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/08/2016	\$ 1,159.21	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/08/2016	\$ 150.53	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/15/2016	\$ 5.45	OTHER MISC SUPPLIES	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/15/2016	\$ 1,600.94	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/15/2016	\$ 149.92	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/22/2016	\$ 1,563.88	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/22/2016	\$ 146.10	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/07/2016	\$ 53.49	OTHER MISC SUPPLIES	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/07/2016	\$ 1,576.43	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/07/2016	\$ 148.82	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/21/2016	\$ 44.00	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/21/2016	\$ 127.26	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	05/05/2016	\$ 30.78	OPEN HOUSE	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	06/08/2016	\$ 67.88	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	06/08/2016	\$ 35.69	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	06/14/2016	\$ 303.79	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	06/21/2016	\$ 349.53	OTHER (INC)/EXP-GRAD EXP	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/19/2016	\$ 71.17	OTHER MISC SUPPLIES	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/19/2016	\$ 83.99	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/19/2016	\$ 139.25	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/19/2016	\$ 2,600.00	OTHER (INC)/EXP-GRAD EXP	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/26/2016	\$ 429.00	TRAVEL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/26/2016	\$ 74.60	MEALS & ENTERTAINMENT	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	09/14/2016	\$ 7.99	OTHER (INC)/EXP-GRAD EXP	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	01/15/2016	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	01/29/2016	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	01/29/2016	\$ 23,772.00	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/12/2016	\$ 4,571.53	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	02/26/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/11/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	03/25/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/08/2016	\$ 2,000.00	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/08/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	04/22/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	05/06/2016	\$ 4,781.60	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	05/20/2016	\$ 2,206.68	PAYROLL	VICE PRESIDENT, RECRUITMENT	

ESI Service Corp.
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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
CARLOZZI, KAREN L.	05/20/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	06/03/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	06/17/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/01/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/15/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	07/29/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	08/12/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	08/26/2016	\$ 4,628.67	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	09/06/2016	\$ 5,001.86	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L.	09/06/2016	\$ 5,554.41	PAYROLL	VICE PRESIDENT, RECRUITMENT	
CARLOZZI, KAREN L. TOTAL:		\$ 174,247.41			
CATALANO, DAVID E.	09/29/2015	\$ 316.91	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	09/29/2015	\$ 32.59	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	10/06/2015	\$ 1,195.00	OTHER FEES & PURCH SERVICES	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	10/06/2015	\$ 1,083.20	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	10/06/2015	\$ 228.08	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	11/17/2015	\$ 173.27	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	11/17/2015	\$ 668.28	PUBLICATIONS	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	09/25/2015	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	10/09/2015	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	10/23/2015	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	11/06/2015	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	11/20/2015	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	12/04/2015	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	12/18/2015	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	12/31/2015	\$ 2,108.00	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	12/31/2015	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	01/26/2016	\$ 149.60	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	01/26/2016	\$ 27.99	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	03/08/2016	\$ 310.88	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	03/08/2016	\$ 124.16	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	04/19/2016	\$ 349.10	PUBLICATIONS	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	04/19/2016	\$ 2,100.00	OTHER FEES & PURCH SERVICES	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 27.50	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 26.17	PUBLICATIONS	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 19.91	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 69.52	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 20.18	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 34.10	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 69.52	TRAVEL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/23/2016	\$ 28.66	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	01/15/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	01/29/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	01/29/2016	\$ 59,305.50	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	02/12/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	02/26/2016	\$ 1,701.00	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	02/26/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	03/11/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	03/25/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	04/08/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	04/22/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	05/06/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	05/20/2016	\$ 1,437.75	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	05/20/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	06/03/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	06/17/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	07/01/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	07/15/2016	\$ 8,110.16	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	07/29/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	08/12/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	

ESI Service Corp.

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SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
CATALANO, DAVID E.	08/26/2016	\$ 8,110.15	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	09/06/2016	\$ 5,309.11	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E.	09/06/2016	\$ 9,732.19	PAYROLL	SENIOR VICE PRESIDENT, BUSINESS DEVELOPMENT	
CATALANO, DAVID E. TOTAL:		\$ 291,251.51			
COHEN, JERRY	10/08/2015	\$ 835.15	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	11/03/2015	\$ 1,276.78	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	01/26/2016	\$ 690.20	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	04/26/2016	\$ 928.70	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	05/10/2016	\$ 533.20	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	05/10/2016	\$ 422.51	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	07/05/2016	\$ 282.90	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY	08/02/2016	\$ 489.70	DIRECTORS FEES	DIRECTOR	
COHEN, JERRY TOTAL:		\$ 80,459.14			
COZZI, JOHN	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
COZZI, JOHN	02/02/2016	\$ 5,152.40	DIRECTORS FEES	DIRECTOR	
COZZI, JOHN TOTAL:		\$ 80,152.40			
CRAWFORD, SHAWN	09/03/2015	\$ 2,787.41	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/03/2015	\$ 345.81	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/08/2015	\$ 746.94	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/08/2015	\$ 114.61	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/29/2015	\$ 1,107.06	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/29/2015	\$ 86.92	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	10/06/2015	\$ 832.32	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/05/2015	\$ 922.16	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/05/2015	\$ 66.77	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/19/2015	\$ 895.29	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/19/2015	\$ 118.23	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/24/2015	\$ 125.59	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/24/2015	\$ 275.00	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	12/15/2015	\$ 1,201.23	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	12/15/2015	\$ 100.88	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/25/2015	\$ 6,731.19	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	10/09/2015	\$ 6,731.18	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	10/23/2015	\$ 6,731.18	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/06/2015	\$ 6,731.19	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	11/20/2015	\$ 6,731.18	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	12/04/2015	\$ 6,731.19	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	12/18/2015	\$ 6,731.18	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	12/31/2015	\$ 340.00	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	12/31/2015	\$ 6,731.19	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	03/01/2016	\$ 1,003.81	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	03/01/2016	\$ 127.74	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/05/2016	\$ 102.00	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/05/2016	\$ 300.00	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/12/2016	\$ 1,196.23	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/12/2016	\$ 168.72	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/21/2016	\$ 340.00	OTHER FEES & PURCH SERVICES	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/21/2016	\$ 873.96	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	05/24/2016	\$ 1,275.48	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	05/24/2016	\$ 155.73	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	06/01/2016	\$ 1,214.80	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	06/01/2016	\$ 128.53	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	06/08/2016	\$ 1,433.77	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	06/08/2016	\$ 134.90	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	08/30/2016	\$ 27.60	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	08/30/2016	\$ 1,802.21	TRAVEL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	08/30/2016	\$ 113.03	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	01/15/2016	\$ 6,731.19	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	01/29/2016	\$ 6,731.18	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	01/29/2016	\$ 49,221.84	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	

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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
CRAWFORD, SHAWN	02/12/2016	\$ 6,731.18	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	02/26/2016	\$ 1,512.00	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	02/26/2016	\$ 7,308.04	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	03/11/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	03/25/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/08/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	04/22/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	05/06/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	05/20/2016	\$ 6,620.04	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	05/20/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	06/03/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	06/17/2016	\$ 7,308.04	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	07/01/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	07/15/2016	\$ 7,308.04	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	07/29/2016	\$ 7,308.04	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	08/12/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	08/26/2016	\$ 7,308.05	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/06/2016	\$ 123.32	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN	09/06/2016	\$ 8,769.65	PAYROLL	SENIOR VICE PRESIDENT, CHIEF COMPLIANCE OFFICER	
CRAWFORD, SHAWN TOTAL:		\$ 263,067.27			
DAN FITZPATRICK CONSULTING LLC	10/01/2015	\$ 30,900.00	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	10/06/2015	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	11/03/2015	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	12/03/2015	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	01/05/2016	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	02/02/2016	\$ 34,743.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	03/01/2016	\$ 34,322.68	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	04/01/2016	\$ 34,322.50	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	05/03/2016	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	06/01/2016	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	07/01/2016	\$ 34,333.34	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	08/02/2016	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC	09/07/2016	\$ 34,333.33	OTHER FEES & PURCH SERVICES		
DAN FITZPATRICK CONSULTING LLC TOTAL:		\$ 443,288.49			
DEAN, JOHN E.	09/25/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	10/09/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	10/23/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	11/06/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	11/20/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	12/04/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	12/18/2015	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	12/31/2015	\$ 22,115.39	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	09/01/2015	\$ 480.00	DIRECTORS FEES	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	11/10/2015	\$ 699.20	DIRECTORS FEES	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	02/02/2016	\$ 1,217.54	DIRECTORS FEES	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	05/10/2016	\$ 1,040.61	DIRECTORS FEES	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	08/09/2016	\$ 985.14	DIRECTORS FEES	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	01/15/2016	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	01/29/2016	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	02/12/2016	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	02/26/2016	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	03/11/2016	\$ 22,115.38	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	03/25/2016	\$ 14,903.84	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	04/08/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	04/22/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	05/06/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	05/20/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	06/03/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	06/03/2016	\$ 9,030.98	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	06/17/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	07/01/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	

ESI Service Corp.

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SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
DEAN, JOHN E.	07/15/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	07/29/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	08/12/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	08/26/2016	\$ 7,692.30	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E.	09/06/2016	\$ 9,230.76	PAYROLL	EXECUTIVE CHAIRMAN OF THE BOARD	
DEAN, JOHN E. TOTAL:		\$ 409,703.32			
DIFFILY, MICHAEL E.	09/08/2015	\$ 300.97	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	10/13/2015	\$ 474.71	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	11/12/2015	\$ 125.00	PROFESSIONAL DEVELOPMENT		
DIFFILY, MICHAEL E.	09/25/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	10/09/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	10/23/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	11/06/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	11/20/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	12/04/2015	\$ 5,840.79	PAYROLL		
DIFFILY, MICHAEL E.	12/18/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	12/31/2015	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	02/11/2016	\$ 200.23	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	02/11/2016	\$ 325.00	MEMBERSHIPS, DUES & FEES		
DIFFILY, MICHAEL E.	03/08/2016	\$ 126.38	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	03/17/2016	\$ 380.63	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	03/17/2016	\$ 125.00	PROFESSIONAL DEVELOPMENT		
DIFFILY, MICHAEL E.	04/28/2016	\$ 144.46	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	06/07/2016	\$ 610.28	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	07/01/2016	\$ 88.24	TRAVEL		
DIFFILY, MICHAEL E.	08/02/2016	\$ 1,016.04	TRAVEL		
DIFFILY, MICHAEL E.	08/02/2016	\$ 254.59	MEALS & ENTERTAINMENT		
DIFFILY, MICHAEL E.	01/15/2016	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	01/29/2016	\$ 5,840.78	PAYROLL		
DIFFILY, MICHAEL E.	02/12/2016	\$ 5,890.78	PAYROLL		
DIFFILY, MICHAEL E.	02/26/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	03/11/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	03/25/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	04/08/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	04/22/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	05/06/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	05/20/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	06/03/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	06/17/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	07/01/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	07/15/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	07/29/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	08/12/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	08/26/2016	\$ 7,179.66	PAYROLL		
DIFFILY, MICHAEL E.	09/06/2016	\$ 8,615.59	PAYROLL		
DIFFILY, MICHAEL E.	09/06/2016	\$ 8,648.79	PAYROLL		
DIFFILY, MICHAEL E. TOTAL:		\$ 186,249.74			
ELAM, NICOLE A.	10/15/2015	\$ 34.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 6.49	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 753.85	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 7.62	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 34.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 17.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 1,484.81	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/15/2015	\$ 25.31	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/03/2015	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/03/2015	\$ 17.78	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/03/2015	\$ 1,466.33	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/03/2015	\$ 51.80	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/03/2015	\$ 24.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	12/08/2015	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	

ESI Service Corp.

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SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
ELAM, NICOLE A.	12/08/2015	\$ 14.85	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	12/08/2015	\$ 72.70	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	12/08/2015	\$ 24.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	09/25/2015	\$ 6,403.24	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/09/2015	\$ 1,430.62	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/09/2015	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	10/23/2015	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/06/2015	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	11/20/2015	\$ 6,403.24	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	12/04/2015	\$ 6,403.24	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	12/18/2015	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	12/31/2015	\$ 6,403.24	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	01/26/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	01/26/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	01/26/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 10.00	OTHER MISC SUPPLIES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 961.81	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 76.69	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/15/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/05/2016	\$ 10.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/05/2016	\$ 1,062.48	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/05/2016	\$ 47.67	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/05/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/21/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	05/05/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	05/05/2016	\$ 91.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 4.80	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 9.95	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 1,223.99	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 78.03	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/28/2016	\$ 445.00	MEMBERSHIPS, DUES & FEES	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	07/07/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	07/07/2016	\$ 860.93	TRAVEL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	07/07/2016	\$ 32.29	MEALS & ENTERTAINMENT	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	08/16/2016	\$ 10.00	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	08/16/2016	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	01/15/2016	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	01/29/2016	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	01/29/2016	\$ 33,296.80	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	02/12/2016	\$ 6,403.25	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	02/26/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/11/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	03/25/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/08/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	04/22/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	05/06/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	05/20/2016	\$ 6,451.28	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	05/20/2016	\$ 6,620.04	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/03/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	06/17/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	07/01/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	07/15/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	07/29/2016	\$ 6,451.28	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	08/12/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	08/26/2016	\$ 6,451.27	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	

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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
ELAM, NICOLE A.	09/06/2016	\$ 6,034.36	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A.	09/06/2016	\$ 7,741.53	PAYROLL	VICE PRESIDENT, GOVERNMENT RELATIONS	
ELAM, NICOLE A. TOTAL:		\$ 225,142.93			
FEICHTNER, EUGENE W.	09/03/2015	\$ 1,080.03	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	09/03/2015	\$ 124.32	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	09/03/2015	\$ 1,176.48	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	09/03/2015	\$ 67.15	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	10/20/2015	\$ 1,088.65	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	10/20/2015	\$ 88.05	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	12/01/2015	\$ 178.56	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	12/01/2015	\$ 223.60	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	09/25/2015	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	10/09/2015	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	10/23/2015	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	11/06/2015	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	11/20/2015	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	12/04/2015	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	12/18/2015	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	12/31/2015	\$ 4,000.00	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	12/31/2015	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	01/26/2016	\$ 516.03	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	01/26/2016	\$ 7.69	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	02/23/2016	\$ 1,039.36	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	03/15/2016	\$ 2,132.03	TRAINING & DEVELOPMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	05/12/2016	\$ 4,000.00	OTHER FEES & PURCH SERVICES	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	05/24/2016	\$ 1,893.15	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	05/24/2016	\$ 196.84	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	06/23/2016	\$ 1,275.00	TRAVEL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	06/23/2016	\$ 468.38	MEALS & ENTERTAINMENT	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	01/15/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	01/29/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	01/29/2016	\$ 174,999.13	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	02/12/2016	\$ 4,110.00	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	02/12/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	02/26/2016	\$ 6,615.00	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	02/26/2016	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	03/11/2016	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	03/25/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	04/08/2016	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	04/22/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	05/06/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	05/20/2016	\$ 3,195.00	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	05/20/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	06/03/2016	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	06/17/2016	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	07/01/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	07/15/2016	\$ 15,384.56	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	07/29/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	08/12/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	08/26/2016	\$ 15,384.55	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	09/06/2016	\$ 18,461.47	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W.	09/06/2016	\$ 18,819.15	PAYROLL	PRESIDENT AND CHIEF OPERATING OFFICER	
FEICHTNER, EUGENE W. TOTAL:		\$ 630,368.91			
FITZPATRICK, DANIEL M.	09/25/2015	\$ 20,597.76	PAYROLL		
FITZPATRICK, DANIEL M.	09/25/2015	\$ 64,969.22	PAYROLL		
FITZPATRICK, DANIEL M.	12/31/2015	\$ 4,120.00	PAYROLL		
FITZPATRICK, DANIEL M.	01/29/2016	\$ 112,347.60	PAYROLL		
FITZPATRICK, DANIEL M.	02/12/2016	\$ 6,165.00	PAYROLL		
FITZPATRICK, DANIEL M.	02/26/2016	\$ 5,670.00	PAYROLL		
FITZPATRICK, DANIEL M.	05/20/2016	\$ 4,792.50	PAYROLL		
FITZPATRICK, DANIEL M. TOTAL:		\$ 218,662.08			

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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
FRANK, PHILLIP B.	09/08/2015	\$ 83.95	PUBLICATIONS	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	09/29/2015	\$ 2,176.68	ACCRUED LEGAL - CASES	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	11/03/2015	\$ 1,767.43	TRAVEL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	11/03/2015	\$ 147.27	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	11/19/2015	\$ 63.77	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	11/19/2015	\$ 58.21	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	09/25/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	10/09/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	10/23/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	11/06/2015	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	11/20/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	12/04/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	12/18/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	12/31/2015	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	01/14/2016	\$ 1,330.47	TRAVEL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	01/14/2016	\$ 50.56	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	02/25/2016	\$ 463.15	TRAVEL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	05/26/2016	\$ 127.90	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	05/26/2016	\$ 51.71	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	07/26/2016	\$ 1,959.23	TRAVEL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	07/26/2016	\$ 154.07	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	01/15/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	01/29/2016	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	01/29/2016	\$ 56,173.78	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	02/12/2016	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	02/26/2016	\$ 1,701.00	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	02/26/2016	\$ 7,681.89	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	03/11/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	03/25/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	04/08/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	04/22/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	05/06/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	05/20/2016	\$ 1,437.75	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	05/20/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	06/03/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	06/17/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	07/01/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	07/15/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	07/29/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	08/12/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	08/26/2016	\$ 7,681.88	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	09/06/2016	\$ 5,940.01	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B.	09/06/2016	\$ 9,218.26	PAYROLL	SENIOR VICE PRESIDENT, GENERAL COUNSEL AND ASSISTANT SECRETARY	
FRANK, PHILLIP B. TOTAL:		\$ 276,801.80			
HAMM, RONALD F.	12/31/2015	\$ 1,490.00	PAYROLL		
HAMM, RONALD F. TOTAL:		\$ 1,490.00			
HOPE, GERALD T.	12/31/2015	\$ 525.00	PAYROLL		
HOPE, GERALD T. TOTAL:		\$ 525.00			
KEMPTER, DEAN C.	11/17/2015	\$ 722.49	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	09/25/2015	\$ 5,629.61	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	10/09/2015	\$ 5,629.62	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	10/23/2015	\$ 5,629.62	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	11/06/2015	\$ 5,629.62	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	11/20/2015	\$ 5,629.61	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	12/04/2015	\$ 5,629.61	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	12/18/2015	\$ 5,629.62	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	12/31/2015	\$ 5,629.61	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	02/11/2016	\$ 93.00	PUBLICATIONS	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	01/15/2016	\$ 5,629.61	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	01/29/2016	\$ 5,629.62	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	

ESI Service Corp.
 Case No. 16-07208
 SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
KEMPTER, DEAN C.	01/29/2016	\$ 29,274.00	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	02/12/2016	\$ 5,629.62	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	02/26/2016	\$ 5,728.13	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	03/11/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	03/25/2016	\$ 5,728.13	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	04/08/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	04/22/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	05/06/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	05/20/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	05/20/2016	\$ 6,620.04	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	06/03/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	06/17/2016	\$ 5,728.13	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	07/01/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	07/15/2016	\$ 5,728.13	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	07/29/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	08/12/2016	\$ 5,728.14	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	08/26/2016	\$ 5,728.13	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	09/06/2016	\$ 2,455.94	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C.	09/06/2016	\$ 6,873.76	PAYROLL	VICE PRESIDENT, CHIEF ACADEMIC OFFICER, ITT TECHNICAL INSTITUTE	
KEMPTER, DEAN C. TOTAL:		\$ 188,158.91			
KLEIMAN, DAVID J.	09/17/2015	\$ 1,148.00	SOFTWARE MAINTENANCE	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	10/20/2015	\$ 200.00	CONVENTIONS & SEMINARS	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	11/10/2015	\$ 14.00	TRAVEL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	11/10/2015	\$ 41.12	MEALS & ENTERTAINMENT	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	11/19/2015	\$ 49.46	MEALS & ENTERTAINMENT	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/08/2015	\$ 209.00	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/15/2015	\$ 468.18	ACCRUED LEGAL - CASES	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/15/2015	\$ 1,139.62	CONVENTIONS & SEMINARS	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/15/2015	\$ 569.82	CONVENTIONS & SEMINARS	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/15/2015	\$ 569.82	CONVENTIONS & SEMINARS	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	09/25/2015	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	10/09/2015	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	10/23/2015	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	11/06/2015	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	11/20/2015	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/04/2015	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/18/2015	\$ 6,296.03	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	12/31/2015	\$ 6,296.03	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	01/05/2016	\$ 145.50	OTHER MISC SUPPLIES	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	04/12/2016	\$ 48.10	SOFTWARE MAINTENANCE	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	09/14/2016	\$ 258.76	CONVENTIONS & SEMINARS	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	01/15/2016	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	01/29/2016	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	01/29/2016	\$ 32,739.40	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	02/12/2016	\$ 6,296.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	02/26/2016	\$ 6,730.47	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	03/11/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	03/25/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	04/08/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	04/22/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	05/06/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	05/20/2016	\$ 6,620.04	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	05/20/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	06/03/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	06/17/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	07/01/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	07/15/2016	\$ 6,730.47	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	07/29/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	08/12/2016	\$ 6,730.47	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	08/26/2016	\$ 6,730.46	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J.	09/06/2016	\$ 4,198.97	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	

ESI Service Corp.

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SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
KLEIMAN, DAVID J.	09/06/2016	\$ 8,126.56	PAYROLL	VICE PRESIDENT, MANAGEMENT INFORMATION SYSTEMS	
KLEIMAN, DAVID J. TOTAL:		\$ 220,029.24			
KNOWLTON, ANGELA K.	10/08/2015	\$ 225.00	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	10/08/2015	\$ 1,296.27	TRAVEL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	10/08/2015	\$ 700.00	CONVENTIONS & SEMINARS	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	10/08/2015	\$ 66.60	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	11/19/2015	\$ 40.04	TRAVEL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	11/19/2015	\$ 24.60	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	11/19/2015	\$ 108.04	TRAVEL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	11/19/2015	\$ 5.35	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	09/25/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	10/09/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	10/23/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	11/06/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	11/20/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	12/04/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	12/18/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	12/31/2015	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	01/14/2016	\$ 11.88	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	01/14/2016	\$ 682.00	CONVENTIONS & SEMINARS	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	05/24/2016	\$ 29.60	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	05/24/2016	\$ 22.00	TRAVEL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	08/25/2016	\$ 795.00	MEMBERSHIPS, DUES & FEES	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	08/25/2016	\$ 144.72	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	01/15/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	01/29/2016	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	01/29/2016	\$ 53,455.22	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	02/12/2016	\$ 7,310.11	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	02/26/2016	\$ 1,701.00	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	02/26/2016	\$ 7,410.10	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	03/11/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	03/25/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	04/08/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	04/22/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	05/06/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	05/20/2016	\$ 1,437.75	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	05/20/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	06/03/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	06/17/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	07/01/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	07/15/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	07/29/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	08/12/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	08/26/2016	\$ 7,310.12	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	09/06/2016	\$ 8,772.14	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K.	09/06/2016	\$ 8,890.93	PAYROLL	SENIOR VICE PRESIDENT, CONTROLLER AND TREASURER	
KNOWLTON, ANGELA K. TOTAL:		\$ 263,110.52			
LAU, JOANNA T.	11/03/2015	\$ 1,353.10	DIRECTORS FEES	DIRECTOR	
LAU, JOANNA T.	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
LAU, JOANNA T.	02/02/2016	\$ 1,664.81	DIRECTORS FEES	DIRECTOR	
LAU, JOANNA T.	05/10/2016	\$ 1,377.44	DIRECTORS FEES	DIRECTOR	
LAU, JOANNA T.	05/26/2016	\$ 337.20	DIRECTORS FEES	DIRECTOR	
LAU, JOANNA T.	08/02/2016	\$ 1,058.20	DIRECTORS FEES	DIRECTOR	
LAU, JOANNA T. TOTAL:		\$ 80,790.75			
LINDVAY, MICHAEL J.	10/13/2015	\$ 118.50	OTHER FEES & PURCH SERVICES		
LINDVAY, MICHAEL J.	12/21/2015	\$ 11.59	OTHER FEES & PURCH SERVICES		
LINDVAY, MICHAEL J.	12/21/2015	\$ 963.35	TRAVEL		
LINDVAY, MICHAEL J.	12/21/2015	\$ 328.40	MEALS & ENTERTAINMENT		
LINDVAY, MICHAEL J.	09/25/2015	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	10/09/2015	\$ 3,105.33	PAYROLL		

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
LINDVAY, MICHAEL J.	10/23/2015	\$ 3,105.32	PAYROLL		
LINDVAY, MICHAEL J.	11/06/2015	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	11/20/2015	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	12/04/2015	\$ 3,105.34	PAYROLL		
LINDVAY, MICHAEL J.	12/18/2015	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	12/31/2015	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	02/25/2016	\$ 151.07	MEALS & ENTERTAINMENT		
LINDVAY, MICHAEL J.	07/26/2016	\$ 481.81	TRAVEL		
LINDVAY, MICHAEL J.	07/26/2016	\$ 625.00	CONVENTIONS & SEMINARS		
LINDVAY, MICHAEL J.	07/26/2016	\$ 37.33	MEALS & ENTERTAINMENT		
LINDVAY, MICHAEL J.	07/26/2016	\$ 584.06	TRAVEL		
LINDVAY, MICHAEL J.	07/26/2016	\$ 177.55	MEALS & ENTERTAINMENT		
LINDVAY, MICHAEL J.	08/25/2016	\$ 146.52	ACCRUED REGULATORY EXPENSE		
LINDVAY, MICHAEL J.	09/14/2016	\$ 326.33	TRAVEL		
LINDVAY, MICHAEL J.	09/14/2016	\$ 22.02	MEALS & ENTERTAINMENT		
LINDVAY, MICHAEL J.	01/15/2016	\$ 3,105.32	PAYROLL		
LINDVAY, MICHAEL J.	01/29/2016	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	02/12/2016	\$ 3,105.33	PAYROLL		
LINDVAY, MICHAEL J.	02/26/2016	\$ 4,615.44	PAYROLL		
LINDVAY, MICHAEL J.	03/11/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	03/25/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	04/08/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	04/22/2016	\$ 4,615.44	PAYROLL		
LINDVAY, MICHAEL J.	05/06/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	05/20/2016	\$ 2,206.68	PAYROLL		
LINDVAY, MICHAEL J.	05/20/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	06/03/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	06/17/2016	\$ 4,615.44	PAYROLL		
LINDVAY, MICHAEL J.	07/01/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	07/15/2016	\$ 4,615.44	PAYROLL		
LINDVAY, MICHAEL J.	07/29/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	08/12/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	08/26/2016	\$ 4,615.45	PAYROLL		
LINDVAY, MICHAEL J.	09/06/2016	\$ 2,613.50	PAYROLL		
LINDVAY, MICHAEL J.	09/06/2016	\$ 5,538.53	PAYROLL		
LINDVAY, MICHAEL J. TOTAL:		\$ 113,107.12			
MCCORMACK, JUNE M.	09/17/2015	\$ 176.75	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	09/29/2015	\$ 103.35	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	10/06/2015	\$ 109.24	MISCELLANEOUS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	11/24/2015	\$ 92.43	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	11/24/2015	\$ 101.72	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/15/2015	\$ 30.00	TRAVEL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/15/2015	\$ 103.35	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/15/2015	\$ 1,785.16	EMPLOYEE BENEFITS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/15/2015	\$ 72.87	MISCELLANEOUS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	09/25/2015	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	10/09/2015	\$ 4,386.06	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	11/06/2015	\$ 6,579.09	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	11/20/2015	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/04/2015	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/18/2015	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/31/2015	\$ 2,679.00	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	12/31/2015	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/05/2016	\$ 179.40	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/26/2016	\$ 149.40	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/26/2016	\$ 46.85	TRAVEL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/26/2016	\$ 111.95	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	03/08/2016	\$ 63.22	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	03/22/2016	\$ 83.95	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	03/22/2016	\$ 28.99	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	03/22/2016	\$ 28.99	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
MCCORMACK, JUNE M.	03/29/2016	\$ 118.99	MISCELLANEOUS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	05/10/2016	\$ 145.81	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	05/19/2016	\$ 2,768.00	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	07/12/2016	\$ 28.99	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	07/12/2016	\$ 28.99	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	07/12/2016	\$ 3,271.11	EMPLOYEE BENEFITS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	08/16/2016	\$ 29.78	TRAVEL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	08/16/2016	\$ 172.92	MISCELLANEOUS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	08/16/2016	\$ 142.92	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	09/14/2016	\$ 4,812.70	LICENSES & PERMIT	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	09/14/2016	\$ 28.99	PUBLICATIONS	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/15/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/29/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	01/29/2016	\$ 106,910.25	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	02/12/2016	\$ 4,110.00	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	02/12/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	02/26/2016	\$ 1,096.48	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	02/26/2016	\$ 3,780.00	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	03/11/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	03/25/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	04/08/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	04/22/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	05/06/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	05/20/2016	\$ 3,195.00	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	05/20/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	06/03/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	06/17/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	07/01/2016	\$ 10,965.15	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	07/15/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	07/29/2016	\$ 10,965.16	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	08/12/2016	\$ 8,772.11	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	08/26/2016	\$ 5,482.57	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	09/06/2016	\$ 1,147.23	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M.	09/06/2016	\$ 13,158.19	PAYROLL	EXECUTIVE VICE PRESIDENT AND PRESIDENT, ONLINE DIVISION	
MCCORMACK, JUNE M. TOTAL:		\$ 384,450.73			
MINNICK, JILL M.	11/17/2015	\$ 172.51	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	09/25/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	10/09/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	10/23/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	11/06/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	11/20/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	12/04/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	12/18/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	12/31/2015	\$ 475.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	12/31/2015	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	03/15/2016	\$ 991.97	TRAINING & DEVELOPMENT	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	05/17/2016	\$ 2,272.45	TRAVEL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	05/17/2016	\$ 595.00	CONVENTIONS & SEMINARS	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	05/17/2016	\$ 20.97	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	01/15/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	01/29/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	01/29/2016	\$ 48,116.25	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	02/12/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	02/26/2016	\$ 1,701.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	02/26/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	03/11/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	03/25/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	04/08/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	04/22/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	05/06/2016	\$ 7,080.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	

ESI Service Corp.
 Case No. 16-07208
 SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
MINNICK, JILL M.	05/20/2016	\$ 1,437.75	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	05/20/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	06/03/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	06/17/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	07/01/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	07/15/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	07/29/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	08/12/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	08/26/2016	\$ 6,580.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	09/06/2016	\$ 7,896.00	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M.	09/06/2016	\$ 8,377.99	PAYROLL	SENIOR VICE PRESIDENT, MARKETING	
MINNICK, JILL M. TOTAL:		\$ 238,906.39			
MODANY, KEVIN	09/01/2015	\$ 251.69	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/08/2015	\$ 7,500.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/08/2015	\$ 691.70	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/08/2015	\$ 2,018.76	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/22/2015	\$ 79.08	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/06/2015	\$ 86.50	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/13/2015	\$ 159.72	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/13/2015	\$ 58.89	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/29/2015	\$ 6.41	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/29/2015	\$ 7.98	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/29/2015	\$ 986.99	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/29/2015	\$ 88.00	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	11/03/2015	\$ 17.95	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	11/03/2015	\$ 1,074.36	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	11/19/2015	\$ 1,454.04	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	11/19/2015	\$ 100.00	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/15/2015	\$ 378.39	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/15/2015	\$ 36.78	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 32.95	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 8.81	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 6.41	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 8.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 30.22	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 25.95	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 571.42	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/17/2015	\$ 23.51	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/25/2015	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/09/2015	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	10/23/2015	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	11/06/2015	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	11/20/2015	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/04/2015	\$ 31,695.24	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/18/2015	\$ 31,695.24	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/31/2015	\$ 14,538.42	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	12/31/2015	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/12/2016	\$ 452.90	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/12/2016	\$ 152.19	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/12/2016	\$ 1,540.41	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/14/2016	\$ 85.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/14/2016	\$ 400.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/14/2016	\$ 957.10	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/14/2016	\$ 11.87	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/26/2016	\$ 48.44	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/09/2016	\$ 74.16	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/09/2016	\$ 5.55	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/16/2016	\$ 648.20	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/16/2016	\$ 22.33	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/18/2016	\$ 6.41	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/18/2016	\$ 450.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
MODANY, KEVIN	02/18/2016	\$ 35.46	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/25/2016	\$ 1,638.84	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/25/2016	\$ 63.86	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	03/08/2016	\$ 30.37	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	03/22/2016	\$ 44.15	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	03/24/2016	\$ 36.96	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/14/2016	\$ 2,500.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/14/2016	\$ 44.81	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/14/2016	\$ 47.02	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/14/2016	\$ 157.00	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/19/2016	\$ 43.19	OTHER MISC SUPPLIES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/19/2016	\$ 128.00	EMPLOYEE BENEFITS	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/19/2016	\$ 3,437.40	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/19/2016	\$ 666.04	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/26/2016	\$ 54.24	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/10/2016	\$ 1,201.20	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/10/2016	\$ 35.38	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/17/2016	\$ 9.95	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/17/2016	\$ 434.36	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/17/2016	\$ 25.22	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/19/2016	\$ 169.88	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/24/2016	\$ 19.95	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/24/2016	\$ 713.20	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/24/2016	\$ 11.26	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/24/2016	\$ 16.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/26/2016	\$ 54.75	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/26/2016	\$ 19.90	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/26/2016	\$ 463.52	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/26/2016	\$ 904.96	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/02/2016	\$ 400.00	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/02/2016	\$ 1,361.13	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/02/2016	\$ 97.94	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/21/2016	\$ 10.85	OTHER MISC SUPPLIES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/21/2016	\$ 25.95	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/21/2016	\$ 1,260.69	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/21/2016	\$ 54.26	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/01/2016	\$ 9.99	OTHER FEES & PURCH SERVICES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/01/2016	\$ 45.85	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/01/2016	\$ 80.34	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/01/2016	\$ 53.56	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/19/2016	\$ 525.00	MEMBERSHIPS, DUES & FEES	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/19/2016	\$ 1,118.03	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/19/2016	\$ 38.26	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/21/2016	\$ 54.70	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/04/2016	\$ 140.16	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/04/2016	\$ 225.00	MEALS & ENTERTAINMENT	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/16/2016	\$ 525.00	PUBLICATIONS	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/16/2016	\$ 15.00	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/16/2016	\$ 1,119.80	ACCRUED REGULATORY EXPENSE	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/23/2016	\$ 48.83	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/16/2016	\$ 41.21	TRAVEL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/15/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/29/2016	\$ 31,984.96	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	01/29/2016	\$ 515,047.50	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/12/2016	\$ 25,687.50	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/12/2016	\$ 32,848.77	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	02/26/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	03/11/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	03/25/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/08/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	04/22/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
MODANY, KEVIN	05/06/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/20/2016	\$ 19,968.75	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	05/20/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/03/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	06/17/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/01/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/15/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	07/29/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/12/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	08/26/2016	\$ 31,695.23	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/06/2016	\$ 34,587.42	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN	09/06/2016	\$ 38,034.28	PAYROLL	CHIEF EXECUTIVE OFFICE	
MODANY, KEVIN TOTAL:		\$ 1,482,505.40			
MONTGOMERY, JOHN E.	11/24/2015	\$ 79.60	TRAVEL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	11/24/2015	\$ 1,390.00	CONVENTIONS & SEMINARS	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	11/24/2015	\$ 64.60	TRAVEL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	11/24/2015	\$ 4.33	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	09/25/2015	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	10/09/2015	\$ 6,482.72	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	10/23/2015	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	11/06/2015	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	11/20/2015	\$ 6,482.72	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	12/04/2015	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	12/18/2015	\$ 6,482.72	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	12/31/2015	\$ 6,482.72	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	01/15/2016	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	01/29/2016	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	01/29/2016	\$ 47,404.97	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	02/12/2016	\$ 6,482.73	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	02/26/2016	\$ 1,701.00	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	02/26/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	03/11/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	03/25/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	04/08/2016	\$ 7,357.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	04/22/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	05/06/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	05/20/2016	\$ 1,437.75	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	05/20/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	06/03/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	06/17/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	07/01/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	07/15/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	07/29/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	08/12/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	08/26/2016	\$ 7,307.98	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	09/06/2016	\$ 2,870.21	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E.	09/06/2016	\$ 8,769.57	PAYROLL	SENIOR VICE PRESIDENT, PROGRAM MANAGEMENT OFFICE	
MONTGOMERY, JOHN E. TOTAL:		\$ 239,243.24			
MOORE, ELIZABETH A.	09/01/2015	\$ 300.00	OTHER MEDIA	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/29/2015	\$ 3,988.00	CONVENTIONS & SEMINARS	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/29/2015	\$ 793.00	CONVENTIONS & SEMINARS	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	11/17/2015	\$ 83.34	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	11/17/2015	\$ 58.00	TRAVEL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	12/03/2015	\$ 16.00	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	12/03/2015	\$ 2,158.96	TRAVEL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	12/03/2015	\$ 169.20	MEALS & ENTERTAINMENT	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/25/2015	\$ 5,787.77	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	10/09/2015	\$ 5,787.77	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	10/23/2015	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	11/06/2015	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	

ESI Service Corp.
 Case No. 16-07208
 SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
MOORE, ELIZABETH A.	11/20/2015	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	12/04/2015	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	12/18/2015	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	12/31/2015	\$ 5,787.77	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	02/09/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	03/01/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	03/15/2016	\$ 1,282.29	TRAINING & DEVELOPMENT	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	04/05/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	05/17/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	06/23/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	06/23/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	08/04/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/14/2016	\$ 99.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/14/2016	\$ 16.95	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/14/2016	\$ 16.95	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	01/15/2016	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	01/29/2016	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	01/29/2016	\$ 30,096.40	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	02/12/2016	\$ 5,787.78	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	02/26/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	03/11/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	03/25/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	04/08/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	04/22/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	05/06/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	05/20/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	05/20/2016	\$ 6,620.04	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	06/03/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	06/17/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	07/01/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	07/15/2016	\$ 5,889.07	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	07/29/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	08/12/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	08/26/2016	\$ 5,889.06	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/06/2016	\$ 6,279.21	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A.	09/06/2016	\$ 7,066.88	PAYROLL	VICE PRESIDENT, EXTERNAL COMMUNICATIONS STRATEGY	
MOORE, ELIZABETH A. TOTAL:		\$ 205,849.68			
MORGAN, TOM	11/19/2015	\$ 1,105.12	DIRECTORS FEES	DIRECTOR	
MORGAN, TOM	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
MORGAN, TOM	02/09/2016	\$ 912.46	DIRECTORS FEES	DIRECTOR	
MORGAN, TOM	05/10/2016	\$ 822.24	DIRECTORS FEES	DIRECTOR	
MORGAN, TOM	06/07/2016	\$ 646.48	DIRECTORS FEES	DIRECTOR	
MORGAN, TOM	08/18/2016	\$ 848.88	DIRECTORS FEES	DIRECTOR	
MORGAN, TOM TOTAL:		\$ 79,335.18			
NIXON, MICHAEL D.	06/03/2016	\$ 2,923.07			
NIXON, MICHAEL D.	06/17/2016	\$ 5,846.16			
NIXON, MICHAEL D.	07/01/2016	\$ 5,846.15			
NIXON, MICHAEL D.	07/15/2016	\$ 5,846.16			
NIXON, MICHAEL D.	07/29/2016	\$ 5,846.15			
NIXON, MICHAEL D.	08/12/2016	\$ 5,846.15			
NIXON, MICHAEL D.	08/26/2016	\$ 5,846.15			
NIXON, MICHAEL D.	09/06/2016	\$ 2,070.27			
NIXON, MICHAEL D.	09/06/2016	\$ 7,015.39			
NIXON, MICHAEL D. TOTAL:		\$ 47,085.65			
ODLE, SAMUEL L.	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
ODLE, SAMUEL L.	04/14/2016	\$ 1,100.20	DIRECTORS FEES	DIRECTOR	
ODLE, SAMUEL L.	05/10/2016	\$ 292.98	DIRECTORS FEES	DIRECTOR	
ODLE, SAMUEL L.	05/24/2016	\$ 43.00	DIRECTORS FEES	DIRECTOR	
ODLE, SAMUEL L. TOTAL:		\$ 76,436.18			
PHADNIS, SHANTANU A.	12/15/2015	\$ 24.99	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 379.95	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
PHADNIS, SHANTANU A.	12/15/2015	\$ 136.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 62.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 28.99	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 75.98	EMPLOYEE BENEFITS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 27.30	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 85.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 56.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 92.12	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 253.30	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 150.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 24.99	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 104.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 45.95	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 10.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 92.12	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 46.50	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 24.99	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 886.55	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 84.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 506.60	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 50.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 42.79	INVENTORY	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 300.00	EMPLOYEE BENEFITS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 15.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 25.00	TRAVEL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 347.22	EMPLOYEE BENEFITS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 86.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 25.00	TRAVEL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 92.06	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 100.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 506.60	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/15/2015	\$ 31.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/17/2015	\$ 3,883.23	EMPLOYEE BENEFITS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/25/2015	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	10/09/2015	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	10/23/2015	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	11/06/2015	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	11/20/2015	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/04/2015	\$ 5,267.76	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/18/2015	\$ 5,267.76	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	12/31/2015	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 32.45	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 65.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 92.06	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 51.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 178.30	MEALS & ENTERTAINMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 114.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 92.06	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 53.50	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/02/2016	\$ 5.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 71.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 25.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 1,013.20	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 65.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 45.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 92.06	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/08/2016	\$ 92.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/12/2016	\$ 20.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/12/2016	\$ 135.85	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/12/2016	\$ 94.82	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/12/2016	\$ 152.25	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
PHADNIS, SHANTANU A.	04/12/2016	\$ 225.05	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/12/2016	\$ 61.50	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 759.90	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 329.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 65.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 10.69	OTHER MISC SUPPLIES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 94.82	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 132.90	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 176.48	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 59.33	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 382.06	MISCELLANEOUS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 116.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 94.82	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 83.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 91.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 31.12	MEALS & ENTERTAINMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 48.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 126.65	TRAINING & DEVELOPMENT	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/28/2016	\$ 92.50	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/05/2016	\$ 180.05	OTHER MISC SUPPLIES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/05/2016	\$ 94.82	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/05/2016	\$ 30.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/05/2016	\$ 35.90	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 25.55	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 83.50	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 324.80	SOFTWARE PURCHASES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 104.20	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 19.01	SOFTWARE PURCHASES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 94.82	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 184.45	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 137.95	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 51.75	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/09/2016	\$ 323.20	TRAVEL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/23/2016	\$ 29.50	ACCRUED REGULATORY EXPENSE	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/23/2016	\$ 342.36	ACCRUED REGULATORY EXPENSE	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/08/2016	\$ 42.32	OTHER MISC SUPPLIES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/08/2016	\$ 82.00	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/08/2016	\$ 886.55	SOFTWARE PURCHASES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/08/2016	\$ 94.82	PUBLICATIONS	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/08/2016	\$ 135.19	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	01/15/2016	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	01/29/2016	\$ 5,267.77	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	01/29/2016	\$ 27,392.40	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/12/2016	\$ 5,267.76	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	02/26/2016	\$ 5,333.61	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/11/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	03/25/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/08/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	04/22/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	05/06/2016	\$ 5,333.61	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	05/20/2016	\$ 4,965.03	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	05/20/2016	\$ 5,333.61	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/03/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	06/17/2016	\$ 5,333.61	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/01/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/15/2016	\$ 5,333.61	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	07/29/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/12/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	08/26/2016	\$ 5,333.62	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/06/2016	\$ 6,400.34	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	
PHADNIS, SHANTANU A.	09/06/2016	\$ 9,758.52	PAYROLL	VICE PRESIDENT, ONLINE DIVISION	

ESI Service Corp.

Case No. 16-07208

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
PHADNIS, SHANTANU A. TOTAL:		\$ 198,612.95			
QUESADA, MICHAEL A.	10/08/2015	\$ 34.38	PUBLICATIONS	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	10/08/2015	\$ 17.00	TRAVEL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	10/08/2015	\$ 250.00	CONVENTIONS & SEMINARS	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	10/08/2015	\$ 335.94	SOFTWARE MAINTENANCE	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	12/10/2015	\$ 279.96	SOFTWARE MAINTENANCE	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	12/15/2015	\$ 41.68	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	12/15/2015	\$ 2,433.87	SOFTWARE MAINTENANCE	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	09/25/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	10/09/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	10/23/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	11/06/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	11/20/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	12/04/2015	\$ 5,280.55	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	12/18/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	12/31/2015	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	03/24/2016	\$ 977.79	SOFTWARE MAINTENANCE	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	03/24/2016	\$ 21.00	TRAVEL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	04/21/2016	\$ 30.00	TRAVEL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	05/17/2016	\$ 901.96	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/08/2016	\$ 1,195.96	OTHER MISC SUPPLIES	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/08/2016	\$ 899.97	OTHER FEES & PURCH SERVICES	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/14/2016	\$ 1,079.84	SOFTWARE MAINTENANCE	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/28/2016	\$ 59.95	NON-CAPITAL EQUIP	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/28/2016	\$ 1,223.93	NON-CAPITAL EQUIP	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	07/26/2016	\$ 290.06	NON-CAPITAL EQUIP	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	07/26/2016	\$ 62.00	TRAVEL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	01/15/2016	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	01/29/2016	\$ 5,280.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	01/29/2016	\$ 27,458.80	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	02/12/2016	\$ 5,330.54	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	02/26/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	03/11/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	03/25/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	04/08/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	04/22/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	05/06/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	05/20/2016	\$ 6,620.04	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	05/20/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/03/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	06/17/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	07/01/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	07/15/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	07/29/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	08/12/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	08/26/2016	\$ 6,731.11	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	09/06/2016	\$ 3,901.52	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A.	09/06/2016	\$ 8,077.33	PAYROLL	VICE PRESIDENT, IT INFRASTRUCTURE	
QUESADA, MICHAEL A. TOTAL:		\$ 208,564.47			
RONEY, RYAN L.	09/22/2015	\$ 2,262.16	ACCRUED LEGAL - CASES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	09/22/2015	\$ 304.20	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	11/19/2015	\$ 223.70	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	11/24/2015	\$ 358.05	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	12/15/2015	\$ 1,197.65	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	12/15/2015	\$ 201.80	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	09/25/2015	\$ 13,846.16	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	10/09/2015	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	10/23/2015	\$ 13,846.16	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	11/06/2015	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	11/20/2015	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	12/04/2015	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	

ESI Service Corp.
 Case No. 16-07208
 SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
RONEY, RYAN L.	12/18/2015	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	12/31/2015	\$ 412.68	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	12/31/2015	\$ 13,846.16	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/05/2016	\$ 36.73	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/05/2016	\$ 552.26	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/05/2016	\$ 2.82	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/12/2016	\$ 9.68	OFFICE SUPPLIES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/12/2016	\$ 74.80	OFFICE SUPPLIES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	02/09/2016	\$ 5.83	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	02/16/2016	\$ 3,144.47	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/03/2016	\$ 277.03	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/03/2016	\$ 25.98	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/08/2016	\$ 50.00	MISCELLANEOUS	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/08/2016	\$ 42.41	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/08/2016	\$ 3.87	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/17/2016	\$ 172.89	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/17/2016	\$ 19.22	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	04/12/2016	\$ 1,108.41	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	04/12/2016	\$ 42.62	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	04/14/2016	\$ 15.95	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	04/21/2016	\$ 14.95	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/10/2016	\$ 19.95	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/10/2016	\$ 1,302.99	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/10/2016	\$ 31.90	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/12/2016	\$ 19.95	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/12/2016	\$ 442.16	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/12/2016	\$ 5.78	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/24/2016	\$ 85.00	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/24/2016	\$ 491.82	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/24/2016	\$ 87.69	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/15/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/29/2016	\$ 13,846.16	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	01/29/2016	\$ 146,250.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	02/12/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	02/26/2016	\$ 4,725.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	02/26/2016	\$ 13,846.16	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/11/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	03/25/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	04/08/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	04/22/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/06/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	05/20/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	06/03/2016	\$ 13,846.15	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L.	06/17/2016	\$ 32,702.89	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF ADMINISTRATIVE AND LEGAL OFFICER	
RONEY, RYAN L. TOTAL:		\$ 459,802.19			
RUSILOSKI, AMY M.	09/15/2015	\$ 1,889.88	ACCRUED LEGAL - CASES	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	11/17/2015	\$ 61.86	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	11/17/2015	\$ 128.40	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	09/25/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	10/09/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	10/23/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	11/06/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	11/20/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	12/04/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	12/18/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	12/31/2015	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	03/15/2016	\$ 1,158.57	TRAINING & DEVELOPMENT	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/05/2016	\$ 259.95	TRAINING & DEVELOPMENT	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/24/2016	\$ 72.00	TRAINING & DEVELOPMENT	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/24/2016	\$ 134.91	TRAINING & DEVELOPMENT	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/24/2016	\$ 104.00	TRAINING & DEVELOPMENT	VICE PRESIDENT, CAREER SERVICES	

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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
RUSILOSKI, AMY M.	05/24/2016	\$ 196.71	TRAINING & DEVELOPMENT	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	08/16/2016	\$ 563.55	ACCRUED REGULATORY EXPENSE	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	01/15/2016	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	01/29/2016	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	01/29/2016	\$ 25,883.80	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	02/12/2016	\$ 4,977.64	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	02/26/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	03/11/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	03/25/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	04/08/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	04/22/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/06/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/20/2016	\$ 2,206.68	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	05/20/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	06/03/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	06/17/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	07/01/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	07/15/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	07/29/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	08/12/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	08/26/2016	\$ 5,384.81	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	09/06/2016	\$ 6,461.77	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M.	09/06/2016	\$ 7,496.33	PAYROLL	VICE PRESIDENT, CAREER SERVICES	
RUSILOSKI, AMY M. TOTAL:		\$ 176,759.79			
SIMICH, BARRY S.	09/01/2015	\$ 1,420.90	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	09/01/2015	\$ 410.14	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	09/15/2015	\$ 862.72	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	09/15/2015	\$ 81.53	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	11/05/2015	\$ 360.00	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	11/05/2015	\$ 250.41	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	11/17/2015	\$ 263.01	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	09/25/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	10/09/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	10/23/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	11/06/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	11/20/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	12/04/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	12/18/2015	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	12/31/2015	\$ 2,154.00	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	12/31/2015	\$ 8,284.80	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	03/15/2016	\$ 1,357.73	TRAINING & DEVELOPMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	04/21/2016	\$ 2,154.00	OTHER FEES & PURCH SERVICES	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	04/28/2016	\$ 745.96	TRAINING & DEVELOPMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	05/17/2016	\$ 560.88	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	05/17/2016	\$ 388.21	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	06/21/2016	\$ 963.15	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	06/21/2016	\$ 285.61	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	08/04/2016	\$ 673.20	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	01/15/2016	\$ 8,284.80	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	01/29/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	01/29/2016	\$ 60,582.66	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	02/12/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	02/26/2016	\$ 1,701.00	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	02/26/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	03/11/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	03/25/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	04/08/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	04/22/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	05/06/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	05/20/2016	\$ 1,437.75	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	

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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
SIMICH, BARRY S.	05/20/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	06/03/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	06/17/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	07/01/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	07/15/2016	\$ 8,284.80	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	07/29/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	08/12/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	08/26/2016	\$ 8,284.81	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	09/06/2016	\$ 8,270.31	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S.	09/06/2016	\$ 9,941.77	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
SIMICH, BARRY S. TOTAL:		\$ 303,834.66			
STRATEGIC CONSULTING PARTNERS LLC	04/05/2016	\$ 8,333.33	ACCRUED LEGAL - GENERAL		
STRATEGIC CONSULTING PARTNERS LLC	04/19/2016	\$ 8,333.33	ACCRUED LEGAL - GENERAL		
STRATEGIC CONSULTING PARTNERS LLC	05/19/2016	\$ 8,333.33	ACCRUED LEGAL - GENERAL		
STRATEGIC CONSULTING PARTNERS LLC	06/21/2016	\$ 8,333.33	ACCRUED LEGAL - GENERAL		
STRATEGIC CONSULTING PARTNERS LLC	07/19/2016	\$ 8,333.33	ACCRUED LEGAL - GENERAL		
STRATEGIC CONSULTING PARTNERS LLC	08/23/2016	\$ 8,333.33	ACCRUED LEGAL - GENERAL		
STRATEGIC CONSULTING PARTNERS LLC TOTAL:		\$ 49,999.98			
TANNER, GLENN E.	09/08/2015	\$ 1,036.76	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	10/22/2015	\$ 1,270.14	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	10/22/2015	\$ 34.43	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	11/05/2015	\$ 632.39	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	11/19/2015	\$ 27.54	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	12/10/2015	\$ 1,213.12	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	09/25/2015	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	10/09/2015	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	10/23/2015	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	11/06/2015	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	11/20/2015	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	12/04/2015	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	12/18/2015	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	12/31/2015	\$ 2,668.80	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	12/31/2015	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	01/26/2016	\$ 937.13	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	02/23/2016	\$ 391.20	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	02/23/2016	\$ 123.42	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	03/03/2016	\$ 1,871.75	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	03/08/2016	\$ 497.97	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	03/08/2016	\$ 845.00	CONVENTIONS & SEMINARS	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	03/24/2016	\$ 1,320.03	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	04/19/2016	\$ 2,668.80	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	05/12/2016	\$ 616.34	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	05/24/2016	\$ 2,303.17	PUBLICATIONS	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	05/26/2016	\$ 189.10	PUBLICATIONS	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	06/23/2016	\$ 1,246.25	ACCOUNTS PAYABLE - PRODUCTION	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	06/28/2016	\$ 196.50	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	06/28/2016	\$ 22.60	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	07/21/2016	\$ 56.77	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	08/09/2016	\$ 80.46	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	01/15/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	01/29/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	01/29/2016	\$ 100,080.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	02/12/2016	\$ 4,110.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	02/12/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	02/26/2016	\$ 3,780.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	02/26/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	03/11/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	03/25/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	04/08/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	04/22/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	05/06/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	

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NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
TANNER, GLENN E.	05/20/2016	\$ 3,195.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	05/20/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	06/03/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	06/17/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	07/01/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	07/15/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	07/29/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	08/12/2016	\$ 10,264.61	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	08/26/2016	\$ 10,264.62	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	09/06/2016	\$ 12,317.54	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E.	09/06/2016	\$ 15,507.27	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF MARKETING OFFICES	
TANNER, GLENN E. TOTAL:		\$ 415,854.86			
TARASI III, ROCCO F.	09/01/2015	\$ 742.20	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	09/01/2015	\$ 208.21	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	09/17/2015	\$ 269.40	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	11/24/2015	\$ 89.21	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	11/24/2015	\$ 138.69	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	11/24/2015	\$ 16.51	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	11/24/2015	\$ 31.76	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	09/25/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	10/09/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	10/23/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	11/06/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	11/20/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	12/04/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	12/18/2015	\$ 8,517.31	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	12/31/2015	\$ 2,214.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	12/31/2015	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/05/2016	\$ 11.00	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/12/2016	\$ 61.05	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/12/2016	\$ 155.19	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/26/2016	\$ 64.95	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	04/19/2016	\$ 3,500.00	OTHER FEES & PURCH SERVICES	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	04/19/2016	\$ 949.30	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	04/19/2016	\$ 15.43	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	04/19/2016	\$ 300.00	SPECIAL PROJECT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	05/26/2016	\$ 508.93	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	05/26/2016	\$ 74.36	MEALS & ENTERTAINMENT	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	07/12/2016	\$ 629.00	TRAVEL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/15/2016	\$ 8,517.31	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/29/2016	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	01/29/2016	\$ 77,853.52	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	02/12/2016	\$ 2,055.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	02/12/2016	\$ 8,517.30	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	02/26/2016	\$ 1,890.00	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	02/26/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	03/11/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	03/25/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	04/08/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	04/22/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	05/06/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	05/20/2016	\$ 1,597.50	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	05/20/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	06/03/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	06/17/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	07/01/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	07/15/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	07/29/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	08/12/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	08/26/2016	\$ 11,887.70	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	08/26/2016	\$ 13,461.60	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	

ESI Service Corp.
 Case No. 16-07208
 SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
TARASI III, ROCCO F.	09/06/2016	\$ 11,582.02	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F.	09/06/2016	\$ 16,153.92	PAYROLL	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICE	
TARASI III, ROCCO F. TOTAL:		\$ 415,151.57			
WEBER, VIN	01/05/2016	\$ 75,000.00	DIRECTORS FEES	DIRECTOR	
WEBER, VIN TOTAL:		\$ 75,000.00			
WEST BAY LEGAL & COMPLIANCE GROUP LLC	06/21/2016	\$ 31,924.85	ACCRUED LEGAL - GENERAL		
WEST BAY LEGAL & COMPLIANCE GROUP LLC TOTAL:		\$ 31,924.85			
WEST BAY LEGAL & COMPLIANCE GROUP PLLC	06/28/2016	\$ 31,924.85	ACCRUED LEGAL - GENERAL		
WEST BAY LEGAL & COMPLIANCE GROUP PLLC	07/19/2016	\$ 31,924.85	ACCRUED LEGAL - GENERAL		
WEST BAY LEGAL & COMPLIANCE GROUP PLLC	08/11/2016	\$ 31,924.85	ACCRUED LEGAL - GENERAL		
WEST BAY LEGAL & COMPLIANCE GROUP PLLC TOTAL:		\$ 95,774.55			
ZEEMAN, RICHARD G.	09/08/2015	\$ 1,151.91	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/08/2015	\$ 550.64	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/10/2015	\$ 284.20	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/22/2015	\$ 702.67	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/22/2015	\$ 135.93	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	11/03/2015	\$ 1,012.83	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	11/03/2015	\$ 251.14	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	11/17/2015	\$ 66.70	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	12/01/2015	\$ 145.11	TRAINING & DEVELOPMENT-MGMT TRAIN PRODIRECTOR ORIENTATION	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/25/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	10/09/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	10/23/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	11/06/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	11/20/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	12/04/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	12/18/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	12/31/2015	\$ 305.00	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	12/31/2015	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	01/28/2016	\$ 25.35	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/04/2016	\$ 65.31	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/04/2016	\$ 17.30	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/16/2016	\$ 74.94	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/16/2016	\$ 16.32	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/01/2016	\$ 110.86	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/01/2016	\$ 12.03	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/01/2016	\$ 1,096.10	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/01/2016	\$ 101.51	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/03/2016	\$ 239.71	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/03/2016	\$ 52.70	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/10/2016	\$ 331.75	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/10/2016	\$ 84.02	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	04/21/2016	\$ 52.54	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/03/2016	\$ 25.65	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/12/2016	\$ 360.99	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/12/2016	\$ 32.62	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/17/2016	\$ 467.21	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/17/2016	\$ 39.30	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/24/2016	\$ 348.03	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/24/2016	\$ 34.71	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/02/2016	\$ 42.79	OTHER MISC SUPPLIES	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/02/2016	\$ 103.35	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/08/2016	\$ 20.90	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/08/2016	\$ 45.70	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/14/2016	\$ 988.25	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/14/2016	\$ 82.13	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	07/21/2016	\$ 629.91	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	07/21/2016	\$ 83.71	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	08/16/2016	\$ 94.58	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 145.08	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	

ESI Service Corp.
 Case No. 16-07208
 SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

NAME	DATES	TOTAL AMOUNT	REASONS FOR PAYMENT/TRANSFER	RELATIONSHIP TO DEBTOR	COMMENTS
ZEEMAN, RICHARD G.	09/07/2016	\$ 52.14	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 145.08	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 435.24	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 435.24	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 191.23	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 870.48	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 191.23	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 290.16	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 870.48	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 290.16	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 191.25	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 290.16	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 145.08	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 55.17	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 290.16	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 290.16	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 136.19	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 169.62	MEALS & ENTERTAINMENT	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/07/2016	\$ 480.20	TRAVEL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/12/2016	\$ 1,849.50	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/12/2016	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	Tax Adjustments to IN from GA
ZEEMAN, RICHARD G.	02/12/2016	\$ 7,987.31	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	Tax Adjustments to IN from GA
ZEEMAN, RICHARD G.	02/12/2016	\$ 58,407.19	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	Tax Adjustments to IN from GA
ZEEMAN, RICHARD G.	02/12/2016	\$ 7,987.30	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/26/2016	\$ 1,512.00	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	02/26/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/11/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	03/25/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	04/08/2016	\$ 6,350.00	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	04/22/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/06/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/20/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	05/20/2016	\$ 6,620.04	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/03/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	06/17/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	07/01/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	07/15/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	07/29/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	08/12/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	08/26/2016	\$ 6,350.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/06/2016	\$ 5,818.19	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G.	09/06/2016	\$ 7,620.01	PAYROLL	SENIOR VICE PRESIDENT, OPERATIONS	
ZEEMAN, RICHARD G. TOTAL:		\$ 275,791.61			
GRAND TOTAL:		\$ 9,970,620.58			