Name of the payee	Amount paid	Payment date
TIME WARNER CABLE (BFLO)	-128.53	8/15/2018
TIME WARNER CABLE	-32,214.79	8/15/2018
ADMAR SUPPLY COMPANY INC	-2,735.00	8/15/2018
LIFE TECHNOLOGIES CORP	-1,939.50	8/15/2018
NU-WAY AUTO PARTS	-131.70	8/15/2018
MEDLAB INC	-675.00	8/15/2018
DOBMEIER JANITOR SUPPLY INC	-2,913.18	8/15/2018
BOBCAT OF BUFFALO	-850.00	8/15/2018
ALLIED WASTE SERVICES OF NORTH AME	-1,634.96	8/15/2018
DCB ELEVATOR CO INC	-350.00	8/15/2018
GORMAN BUS SALES	-107.01	8/15/2018
BARCLAY DAMON LLP	-2,808.00	8/15/2018
JOE BASIL CHEVROLET INC	-1,131.84	8/15/2018
KAVINOKY & COOK LLP	-7,637.89	8/15/2018
LAMAR ADVERTISING	-1,830.66	8/15/2018
MOORE MEDICAL CORP GOVT DIV	-255.95	8/15/2018
MOTOROLA INC	-15,271.12	8/15/2018
THE BUFFALO NEWS	-5,456.70	8/15/2018
VERIZON WIRELESS	-184.43	8/15/2018
XEROX CORP	-3,600.00	8/15/2018
SUPERIOR LUBRICANTS CO INC	-684.00	8/15/2018
KOESTER ASSOCIATES INC	-3,964.00	8/15/2018
BUFFALO ENVELOPE COMPANY	-350.10	8/15/2018
SIEMENS INDUSTRY INC	-28,801.10	8/15/2018
W B MASON CO INC	-286.91	8/15/2018
VERIZON	-950.94	8/15/2018
NEW YORK STATE INDUSTRIES	-6,713.19	8/15/2018
EATONS OFFICE SUPPLY	-936.61	8/15/2018
DIVAL SAFETY EQUIP	-74,488.74	8/15/2018
CORR DISTRIBUTORS INC	-2,929.56	8/15/2018
ERB CO INC	-422.36	8/15/2018
VERITIV OPERATING COMPANY	-241.50	8/15/2018
INGRAM LIBRARY SERVICE LLC	-21,388.74	8/15/2018
VWR SCIENTIFIC	-343.05	8/15/2018
BAKER & TAYLOR INC	-2,887.49	8/15/2018
BRODART CO	-279.38	8/15/2018
WEST PUBLISHING CO	-2,305.78	8/15/2018
FLEET MAINTENANCE INC	-19,544.75	8/15/2018
MIDLAND ASPHALT MATERIALS INC	-593,256.54	8/15/2018
BAKER & TAYLOR BOOKS	-1,157.46	8/15/2018
VANTAGE EQUIPMENT LLC	-439.96	8/15/2018
HON COMPANY	-434.00	8/15/2018
OVERDRIVE INC	-23,430.03	8/15/2018

Name of the payee	Amount paid	Payment date
TOWNE FORD INC	-2,004.69	8/15/2018
BUY ON PURPOSE	-247.34	8/15/2018
LIPPES MATHIAS WEXLER FRIEDMAN LLP	-20,809.32	8/15/2018
SYSTEMS MANAGEMENT PLANNING	-3,618.67	8/15/2018
MOFFETT TURF EQUIPMENT INC	-2,939.93	8/15/2018
SHI INTERNATIONAL CORP	-425.20	8/15/2018
JACKSON WELDING & GAS PRODUCTS	-194.26	8/15/2018
VERIZON BUSINESS	-258.87	8/15/2018
NIXON PEABODY LLP	-1,540.50	8/15/2018
BUFFALO PAPER & TWINE CO INC	-2,971.60	8/15/2018
TIME WARNER CABLE	-544.89	8/15/2018
ADVANCE AUTO PARTS	-5,425.31	8/15/2018
ADVANCE AUTO PARTS	-872.95	8/15/2018
WAYNE DUDERWICK	-48.72	8/17/2018
Ahsanullah Sadaqat	-826.15	8/17/2018
Alfred Gary	-9.82	8/17/2018
Deborah Garguiolo	-30.35	8/17/2018
M&T Bank	-933.78	8/17/2018
Rupp Baase Pfalzgraf & Cunnungham	-8.50	8/17/2018
Ryan Tax Compliance	-4,204.16	8/17/2018
Tonya Bickham-Chavers	-200.38	8/17/2018
CATUZZA, ANTHONY AND	-11,800.00	8/17/2018
GARCIA, CIELITO AND	-18,500.00	8/17/2018
ALL METRO HEALTH CARE	-3,984.32	8/17/2018
AMERICAN LIBRARY ASSN	-319.65	8/17/2018
AMERICAN PIPE SERVICES INC	-15,607.50	8/17/2018
AUTO-CHLOR SYSTEM	-638.20	8/17/2018
BALL TOILETS & SEPTIC SERVICE	-112.50	8/17/2018
BERKSHIRE FARM CENTER & SVCS FOR Y	-35,729.00	8/17/2018
Paula D. Bielat	-153.00	8/17/2018
Regional International Corp	-178.34	8/17/2018
GREENMAN PEDERSON INC	-11,269.27	8/17/2018
TRANSITIONAL SERV INC	-33,002.00	8/17/2018
SUPPORTIVE SERVICES CORP	-52,781.17	8/17/2018
BOND, SCHOENECK & KING, PLLC	-1,307.00	8/17/2018
BOYS & GIRLS OF ORCHARD PARK	-7,500.00	8/17/2018
BRIAN PARISI COPIER SYSTEMS INC	-508.60	8/17/2018
BRIGIT P MARSZALKOWSKI	-1,290.00	8/17/2018
CARA MEDICAL	-808.50	8/17/2018
CARDINAL DISTRIBUTION	-2,129.53	8/17/2018
CENTER POINT LARGE PRINT	-70.11	8/17/2018
CINTAS CORPORATION LOC 782	-849.68	8/17/2018
COMET FLASHER INC	-510.00	8/17/2018

Name of the payee	Amount paid	Payment date
COMPEER OF GREATER BUFFALO	-7,500.00	8/17/2018
COUNSEL PRESS LLC	-1,379.95	8/17/2018
CREEKSIDE SALES & SERVICE INC	-49.86	8/17/2018
DELL MARKETING LP	-471.84	8/17/2018
FORBES COURT REPORTING SERVICES L	-35.00	8/17/2018
FERGUSON ELECTRIC SERVICE CO INC	-815.00	8/17/2018
GEN-PROBE SALES & SERVICE INC	-8,594.50	8/17/2018
GERSTER SALES & SERV	-2,219.50	8/17/2018
GIRL SCOUT COUN OF BFLO & EC	-2,985.12	8/17/2018
GLOBAL INDUSTRIAL EQUIPMENT	-1,912.10	8/17/2018
GLOBALQUEST SOLUTIONS INC	-3,300.00	8/17/2018
GOODWILL INDUSTRIES OF WNY INC	-25,050.00	8/17/2018
GRAINGER INC	-195.64	8/17/2018
GRASSLAND EQUIPMENT & IRRIGATION	-99.72	8/17/2018
GUI'S LUMBER & HOME CTR	-15.17	8/17/2018
INTL INSTITUTE OF BFLO	-25,146.50	8/17/2018
JW DANFORTH SERVICE CO INC	-4,833.00	8/17/2018
LACKAWANNA HSG DEVEL CORP	-953.77	8/17/2018
LAFARGE CORP	-268,019.92	8/17/2018
LANCASTER VOLUNTEER AMBULANCE	-25,000.00	8/17/2018
LAWLEY SERVICE INSURANCE GROUP	-24,195.00	8/17/2018
LOCK CITY SUPPLY INC	-495.00	8/17/2018
LOOMIS FARGO & CO	-140.72	8/17/2018
LORI L WEAVER	-67.50	8/17/2018
Lynn Hess	-1,688.75	8/17/2018
UPS	-18.70	8/17/2018
MAY'S TREE SERVICE INC	-4,600.00	8/17/2018
MICHELL A JACOB	-45.00	8/17/2018
MIDWEST TAPE LLC	-329.09	8/17/2018
NATIONAL FUEL RESOURCES INC	-95,906.44	8/17/2018
NEW DIRECTIONS YOUTH & FAMILY SVC	-150,466.72	8/17/2018
NYS ENERGY RESEARCH & DEV AUTH	-1,207.71	8/17/2018
FLYNNS OMAR TIRE	-451.98	8/17/2018
PAPER DIRECT INC	-81.97	8/17/2018
POLICE ATHLETIC LEAGUE OF BFLO INC	-7,500.00	8/17/2018
QLS SOLUTIONS GROUP INC	-373.00	8/17/2018
GHD CONSULTING SERVICES INC	-26,046.99	8/17/2018
THE RESEARCH FOUNDATION OF SUNY	-624.95	8/17/2018
Reverend Eugene Coplin Jr	-1,249.95	8/17/2018
Robert R. Demerath, Ph.D.	-2,040.00	8/17/2018
ROCHE DIAGNOSTIC CORP	-1,225.80	8/17/2018
SAIA COMMUNICATIONS INC	-855.00	8/17/2018
SAP PUBLIC SERVICES INC	-187.00	8/17/2018

Name of the payee	Amount paid	Payment date
SNORAC LLC	-188.95	8/17/2018
Springville Animal Hospital	-150.00	8/17/2018
STAPLES BUSINESS ADVANTAGE	-488.94	8/17/2018
STOHL ENVIRONMENTAL LLC	-697.00	8/17/2018
SUPERVISOR, TN OF MARILLA	-2,500.00	8/17/2018
UNION CONCRETE AND CONSTRUCTION	-40,819.21	8/17/2018
AAI AQUISITION	-2,564.51	8/17/2018
UNIV PSYCHIATRIC PRACTICE INC	-55,035.00	8/17/2018
APPLIED MAINTENANCE SUPPLIES &	-1,043.44	8/17/2018
VISONE CONSTRUCTION INC	-6,893.90	8/17/2018
Wendy Royce McCann	-85.55	8/17/2018
MCC & DC DBA WEST SIDE COMMUNITY S	-10,000.00	8/17/2018
NEW ENTERPRISE STONE & LIME CO	-10,065.91	8/17/2018
FOX EQUIPMENT CORP	-10.10	8/17/2018
BIELS INFORMATION TECH SYSTEMS	-3,396.44	8/17/2018
UNITED UNIFORM CO INC	-582.50	8/17/2018
C S BUSINESS SYSTEMS INC	-11,347.67	8/17/2018
ERIE COUNTY WATER AUTHORITY	-12,978.52	8/17/2018
BEE GROUP NEWSPAPERS	-197.00	8/17/2018
JCI JONES CHEMICALS INC	-7,809.90	8/17/2018
CAREGIVERS	-470.89	8/17/2018
WESTERN NEW YORK INDEPENDENT LIVI	-6,721.24	8/17/2018
RESTORATION SOCIETY INC	-73,133.02	8/17/2018
ASHLAND PEST CONTROL INC	-145.00	8/17/2018
TRANE SERVICE OF WNY	-545.18	8/17/2018
ECMC CASHIERS	-142,617.26	8/17/2018
APCO INTERNATIONAL	-199.00	8/17/2018
SUIT KOTE CORP	-381,932.32	8/17/2018
LOUIS DEL PRINCE	-4,950.00	8/17/2018
FLEETPRIDE INC	-96.48	8/17/2018
LAMOTTE CHEMICAL PRODUCTS CO	-375.25	8/17/2018
GENESEE COMM COLLEGE	-51,579.17	8/17/2018
PRO-LAB DIAGNOSTICS USA	-360.56	8/17/2018
SIGMA-ALDRICH INC	-930.00	8/17/2018
BROOME COMMUNITY COLLEGE	-1,309.33	8/17/2018
TOWN OF BRANT	-2,540.31	8/17/2018
VALLEY FAB & EQUIPMENT INC	-114.46	8/17/2018
ALDEN SMALL ANIMAL HOSPIT	-75.00	8/17/2018
NYS DEPT OF AGRICULTURE	-100.00	8/17/2018
TOWN OF ALDEN	-5,000.00	8/17/2018
NAPA AUTO PARTS	-443.22	8/17/2018
KRACKELER SCIENTIFIC INC	-185.08	8/17/2018
COMDOC INC	-281.41	8/17/2018

Name of the payee	Amount paid	Payment date
THE RESEARCH FOUNDATION	-226,196.19	8/17/2018
TOWN OF AMHERST SENIOR CENTER	-7,707.50	8/17/2018
UZO 1 INTERNATIONAL LTD	-2,995.00	8/17/2018
NORTHWEST BUFFALO COMMUNITY CEN	-10,000.00	8/17/2018
AMERICAN LUBRICANTS INC	-676.00	8/17/2018
WEST MARINE I/C	-85.98	8/17/2018
COMMERCIAL PIPE & SUPPLY	-282.66	8/17/2018
HANES SUPPLY INC	-82.80	8/17/2018
EL-DON BATTERY POST INC	-776.37	8/17/2018
FREDERICK MACHINE REPAIR INC	-1,295.00	8/17/2018
KAMINSKI & SONS TRUCK EQUIPMENT	-2,854.80	8/17/2018
KURK FUEL CO	-58,501.93	8/17/2018
DAVID S NATHANSON PHD	-1,975.00	8/17/2018
CHALLENGER COMMUNITY NEWS CORP	-226.00	8/17/2018
BISON LABORATORIES INC	-465.00	8/17/2018
INTL INSTITUTE OF BFLO INC	-6,307.50	8/17/2018
ALLCARE FAMILY SERVICES INC	-2,219.12	8/17/2018
JUNIOR ACHIEVEMENT OF WNY INC	-1,556.40	8/17/2018
DIDONATO ASSOCIATES PE PC	-95,199.00	8/17/2018
WENDEL DUCHSCHERER ARCHITECTS	-88,456.10	8/17/2018
BUFFALO URBAN LEAGUE INC	-533,266.30	8/17/2018
SCHAEFER PLUMBING SPLY CO INC	-687.74	8/17/2018
NIAGARA CNTY COMM COLL	-175,786.87	8/17/2018
CLARK PATTERSON ASSOCIATES	-21,215.02	8/17/2018
BUCKPITT & CO INC	-342.00	8/17/2018
GRAINGER	-919.45	8/17/2018
LEXISNEXIS MATTHEW BENDER	-244.16	8/17/2018
SAFETY KLEEN	-104.00	8/17/2018
FEDERAL EXPRESS	-290.47	8/17/2018
OFFICE DEPOT	-3,147.72	8/17/2018
GATEWAY-LONGVIEW INC	-15,354.45	8/17/2018
NOCO ENERGY CORP - FUELS ONLY	-4,368.28	8/17/2018
MILTON CAT	-269.01	8/17/2018
MITTEN FLUID POWER INC	-566.48	8/17/2018
MOHAWK HOSP EQUIP INC	-204.70	8/17/2018
WEYDMAN ELECTRIC INC	-17,337.50	8/17/2018
SYSCO FOOD SERVICE - SYRACUSE	-17,237.02	8/17/2018
HOLLAND HARDWARE INC	-59.83	8/17/2018
TOWN OF AURORA	-2,500.00	8/17/2018
LOUIS BUDIK DVM	-150.00	8/17/2018
DELACY FORD INC	-306.66	8/17/2018
TOWN OF ELMA	-2,500.00	8/17/2018
MARTIN MEDICAL EQUIPMENT	-280.00	8/17/2018

Name of the payee	Amount paid	Payment date
LANGUAGE LINE SERVICES INC	-22.68	8/17/2018
ULINE INC	-41.91	8/17/2018
PAKOR INC	-287.49	8/17/2018
UPSTATE FARMS COOP INC	-10,710.63	8/17/2018
GERALD J. G. WAGNER	-3,034.00	8/17/2018
METRO COMMUNITY DELPMNT CORP	-5,000.00	8/17/2018
QUALITY GRAPHICS INC	-127.00	8/17/2018
IRISH CULTURAL & FOLK ARTS ASSN OF	-12,000.00	8/17/2018
JENNIFER BACKES	-63.00	8/17/2018
MAO WESTWOOD PHARMACY	-100,413.57	8/17/2018
ALPS ELEVATOR INSPECTION SVCS	-436.50	8/17/2018
EMSL ANALYTICAL INC	-54.00	8/17/2018
IDEXX DISTRIBUTION INC	-3,866.60	8/17/2018
SOUTH BUFFALO COMMUNITY ASSOC	-1,000.00	8/17/2018
FASTENAL NYORC (HAMBURG)	-1,851.00	8/17/2018
CITY OF BUFFALO ANIMAL SHELTER	-375.00	8/17/2018
VICS AUTO SERVICE	-15.00	8/17/2018
WILLIAMS SCOTSMAN INC	-329.00	8/17/2018
DENTAL HEALTH PRODUCTS INC	-1,942.10	8/17/2018
HAYES, AMY L.	-27.50	8/17/2018
THE TREE HOUSE INC	-9,159.40	8/17/2018
FIBERTECH NETWORKS LLC	-145.00	8/17/2018
ERIE REGIONAL HOUSING DEV	-10,000.00	8/17/2018
OFFICE DEPOT	-796.05	8/17/2018
CROWN CASTLE USA INC	-6,860.80	8/17/2018
WATSON MARLOW	-2,250.00	8/17/2018
OROGRAIN BAKERIES SALES INC	-4,314.99	8/17/2018
4 IMPRINT INC	-906.71	8/17/2018
SEWING TECHNOLOGY UNIFORM CO., INC	-237.76	8/17/2018
W J MILLIGAN	-16,000.00	8/17/2018
4 IMPRINT INC	-1,663.93	8/17/2018
JAMES CZAJKOWSKI RPH PC	-350.00	8/17/2018
JAMEX INC	-5,202.80	8/17/2018
GALE CENGAGE LEARNING	-27.19	8/17/2018
HEARTS AND HANDS FAITH IN ACTION IN	-50,000.00	8/17/2018
KLEIN STEEL SERVICE INC	-149.25	8/17/2018
KEN-TON MEALS ON WHEELS	-1,500.00	8/17/2018
SAFELITE FULFILLMENT	-333.14	8/17/2018
AD SPECIALTY SOLUTIONS LLC	-4,153.50	8/17/2018
NIAGARA SCIENTIFIC PRODUCTS	-453.60	8/17/2018
LIPPES MATHIAS WEXLER FRIEDMAN LLP	-29,024.11	8/17/2018
HP CORP STATE & LOCAL, EDUCATION	-2,736.00	8/17/2018
JAMES ALBERT	-150.00	8/17/2018

Name of the payee	Amount paid	Payment date
STAPLES CONTRACT & COMMERCIAL	-892.74	8/17/2018
AMAZON	-1,473.10	8/17/2018
UNIFIRST CORPORATION	-150.93	8/17/2018
FN AT BALLSTON SPA	-7,440.00	8/17/2018
EVANS ACE HARDWARE & BULDING SUPF	-162.68	8/17/2018
D&H EXCAVATING INC	-2,255.05	8/17/2018
BLACK CREEK INTEGRATED SYSTEMS CC	-861.92	8/17/2018
WNY Railroad Historical Society	-5,000.00	8/17/2018
ANDRE & SON INC	-785.00	8/17/2018
WNY SOUTHTOWNS SCENIC BYWAY	-3,000.00	8/17/2018
HEALTHDIRECT PHARMACY SERVICES	-2,082.43	8/17/2018
ARTHUR'S TRUE VALUE HARDWARE	-64.98	8/17/2018
KATHLEEN S HUME	-70.00	8/17/2018
City of Tonawanda Police Department	-22,723.40	8/17/2018
QAL-TEK ASSOCIATES	-388.00	8/17/2018
SHC SERVICES INC	-45,021.24	8/17/2018
Town of Evans Police Dept	-16,052.13	8/17/2018
FEDEX	-29.18	8/17/2018
WENDEL W D ARCHITECTURE ENGINEER	-8,216.47	8/17/2018
MONTAGE ENTERPRISES INC	-122.04	8/17/2018
HOME DEPOT CREDIT SERVICES	-8,974.49	8/17/2018
TRINITY SERVICES LLC	-2,108.84	8/17/2018
DENNIS BEECHER	-480.00	8/17/2018
NEWEGG INC	-96.28	8/17/2018
HUNTING VALLEY CONSTRUCTION INC	-214,350.00	8/17/2018
UNITED AUTO SUPPLY OF SYRACUSE WE	-10.38	8/17/2018
NEW BETHEL COMMUNITY CHURCH	-100.00	8/17/2018
JOHN PERCY SERVICES LLC	-333.00	8/17/2018
INTERIM HEALTHCARE OF ROCHESTER	-5,857.00	8/17/2018
TRACE ASSETS PROCTECTION SERVICE I	-4,231.44	8/17/2018
JOY KUEBLER LANDSCAPEARCHITECT PC	-1,100.00	8/17/2018
FUSION CONSULTING	-3,021.17	8/17/2018
EXEMPLIS	-2,222.88	8/17/2018
ALISA LUKASIEWICZ, PLLC	-4,460.00	8/17/2018
ENVIROCARE INTERNATIONAL INC	-13,200.00	8/17/2018
KIDS ESCAPING DRUGS INC	-4,000.00	8/17/2018
LILLIAN LOMBARDO	-1,718.28	8/17/2018
COLGATE HEATING CORP	-142.50	8/17/2018
VOCALIS CHAMBER CHOIR	-3,000.00	8/17/2018
ELMA ANIMAL HOSPITAL	-1,500.00	8/17/2018
ALPHA ANALYTICAL INC	-1,756.00	8/17/2018
LABELLA ASSOCIATES	-46,910.54	8/17/2018
VICTORIA PATTERSON	-400.00	8/17/2018

Name of the payee	Amount paid	Payment date
VOIANCE LANGUAGE SERVICES LLC	-568.50	8/17/2018
BRIGHTON PLACE LIBRARY	-8,000.00	8/17/2018
JUANITA BROWN	-72.80	8/17/2018
DANYELLE ANTHON	-300.00	8/17/2018
JESSICA HAKES	-320.00	8/17/2018
BRITTANY MANGUM	-240.00	8/17/2018
BRANDI HURTUBISE	-80.00	8/17/2018
UBMD PSYCHIATRY	-300.00	8/17/2018
TRISHA DIGIORE	-150.00	8/17/2018
THERESA THOMASON	-180.00	8/17/2018
ACCURATE ANALYTICAL TESTING LLC	-80.00	8/17/2018
LIRO ENGINEERS INC	-24,168.70	8/17/2018
AMANDA SHEPLER	-280.00	8/17/2018
KIMBERLY HOUCK	-300.00	8/17/2018
ELDERWOOD AT AMHERST	-1,060.00	8/17/2018
IEH AUTO PARTS LLC	-549.03	8/17/2018
FIREFLY LEGAL INC	-1,630.00	8/17/2018
MARGARET A MURPHY	-3,625.00	8/17/2018
ED MAYFIELD	-200.00	8/17/2018
CLEVELAND HOWELL	-150.00	8/17/2018
KEN-TON CLOSET	-8,000.00	8/17/2018
ALAA ALIAS	-180.00	8/17/2018
TRI COMMUNITY FOOD PANTRY INC	-7,500.00	8/17/2018
Davood Afrasiabi	-40.78	8/17/2018
CAROLYN A KAPPEN MD	-10,800.00	8/17/2018
HP INC	-466.00	8/17/2018
CaHILL LLC	-7,668.00	8/17/2018
CAROLYN KERR	-67.50	8/17/2018
JENNIFER BARKER	-264.00	8/17/2018
KAYLEE BECKER	-300.00	8/17/2018
NICOLE GRANT	-280.00	8/17/2018
JACLYN MUNZEL	-140.00	8/17/2018
LIMARYS VEGA	-200.00	8/17/2018
TOWNE DRY CLEANERS INC	-1,549.76	8/17/2018
KELLY MUNDEN	-300.00	8/17/2018
HERITAGE-CRYSTAL CLEAN	-134.65	8/17/2018
AVALON COPY CENTERS OF AMERICA	-2,320.01	8/17/2018
CHASE GECHOFF	-240.00	8/17/2018
CHURCHILL NAVIGATION	-11,300.00	8/17/2018
SHANLEIGH CORRALLO	-399.84	8/17/2018
PETER MINOTTI	-422.40	8/17/2018
NISHAT INQIYAD	-733.20	8/17/2018
ALEXIS CAREY	-446.90	8/17/2018

Name of the payee	Amount paid	Payment date
BUFFALO EMBROIDERY & SILKSCREEN LL	-1,770.00	8/17/2018
WEST SAFETY SOLUTIONS CORP	-495.00	8/17/2018
WILLEY WELL DRILLING INC	-1,714.56	8/17/2018
CAREY B WITTENRICH	-40.00	8/17/2018
ORCHARD PARK AMERICAN LEGION POST	-10,000.00	8/17/2018
CLEAN AIR COALITION OF WNY	-10,000.00	8/17/2018
POLICEONE.COM	-975.00	8/17/2018
VALLIE M FERRARACCIO	-1,150.00	8/17/2018
JANICE NOWAK	-250.69	8/17/2018
SCOTT R PATRONIK	-580.69	8/17/2018
DANIEL NEAVERTH	-16.34	8/17/2018
SHAWN YOUNG	-2,495.80	8/17/2018
TIMOTHY DONOVAN	-378.30	8/17/2018
RYAN ROGERS	-3,344.84	8/17/2018
KRYPEL, MATTHEW	-1,336.22	8/17/2018
SZKATULSKI, ERIC	-88.33	8/17/2018
JAMES A JANCEWICZ	-1,717.91	8/17/2018
DANIELLE KROLL	-1,066.56	8/17/2018
CUSTODIAN PETTY CASH	-2,447.37	8/17/2018
ERIE CO SHERIFFS DEPT	-430.00	8/17/2018
DENISE MANFREDO CUSTODIAN	-258.50	8/17/2018
IMPREST FUND	-1,151.02	8/17/2018
NIAGARA FRONTIER TRANSIT AUTHORITY	-914,300.00	8/17/2018
OCCHINO CORP	-252,310.30	8/17/2018
IMPREST FUND/PURCHASING	-3,598.08	8/17/2018
SENECA LARKIN 701 LLC	-803.86	8/17/2018
Total	-5,993,086.54	