| Name of the payee | Amount paid (FC) | Payment date |
|---|---|---|
| DOBMEIER JANITOR SUPPLY INC | -10,297.13 | 1/3/2019 |
| DCB ELEVATOR CO INC | -4,901.12 | 1/3/2019 |
| PERAFLEX HOSE INC | -5,310.00 | 1/3/2019 |
| HYLAND SOFTWARE INC | -3,744.94 | 1/3/2019 |
| IMPERIAL WHOLESALE INC | -1,988.40 | 1/3/2019 |
| KAVINOKY & COOK LLP | -338.72 | 1/3/2019 |
| LAWSON PRODUCTS INC | -666.57 | 1/3/2019 |
| USABLUEBOOK | -213.72 | 1/3/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -1,172.75 | 1/3/2019 |
| PHILIPPS BROS SUPPLY INC | -69.88 | 1/3/2019 |
| DIVAL SAFETY EQUIP | -973.60 | 1/3/2019 |
| CORR DISTRIBUTORS INC | -1,500.34 | 1/3/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -1,666.44 | 1/3/2019 |
| CYNCON EQUIPMENT INC | -156.65 | 1/3/2019 |
| VWR SCIENTIFIC | -233.92 | 1/3/2019 |
| JOHN'S TOWING & STORAGE | -340.00 | 1/3/2019 |
| SIRCHIE FINGERPRINT LABS INC | -1,313.19 | 1/3/2019 |
| KEMIRA WATER SOLUTIONS | -4,492.88 | 1/3/2019 |
| 4 IMPRINT INC | -824.28 | 1/3/2019 |
| THE BONADIO GROUP | -9,200.00 | 1/3/2019 |
| NIXON PEABODY LLP | -2,154.00 | 1/3/2019 |
| MATHESON TRI-GAS INC | -3,265.74 | 1/3/2019 |
| LANDPRO EQUIPMENT LLC | -1,568.61 | 1/3/2019 |
| CENTER POINT LARGE PRINT | -46.74 | 1/3/2019 |
| POLYDYNE INC | -11,794.40 | 1/3/2019 |
| INGRAM LIBRARY SERVICE LLC | -13,602.95 | 1/3/2019 |
| BAKER & TAYLOR INC | -26,592.11 | 1/3/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -6,647.00 | 1/3/2019 |
| WEST PUBLISHING CO | -2,305.78 | 1/3/2019 |
| THOMSON WEST | -435.69 | 1/3/2019 |
| BAKER & TAYLOR BOOKS | -719.77 | 1/3/2019 |
| OVERDRIVE INC | -115,867.09 | 1/3/2019 |
| BOBCAT OF BUFFALO | -308.78 | 1/3/2019 |
| CINTAS CORPORATION LOC 782 | -1,118.53 | 1/3/2019 |
| FERRY INC | -183.48 | 1/3/2019 |
| SIEMENS INDUSTRY INC | -3,646.64 | 1/3/2019 |
| W B MASON CO INC | -877.81 | 1/3/2019 |
| NAPA AUTO PARTS | -1,084.72 | 1/3/2019 |
| EATONS OFFICE SUPPLY | -939.96 | 1/3/2019 |
| HANES SUPPLY INC | -314.05 | 1/3/2019 |
| BEAM MACK SALES & SERVICE INC | -932.38 | 1/3/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -62.77 | 1/3/2019 |
| PIONEER MOTORSPORT INC | -213.94 | 1/3/2019 |
| B J MUIRHEAD CO INC | -1,442.00 | 1/3/2019 |
| BACH'S SERVICE CENTER | -350.00 | 1/3/2019 |
| VP SUPPLY CORP | -343.75 | 1/3/2019 |
| EMSL ANALYTICAL INC | -108.00 | 1/3/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -14,937.36 | 1/3/2019 |
| JACKSON WELDING & GAS PRODUCTS | -730.26 | 1/3/2019 |
| BUFFALO PAPER & TWINE CO INC | -849.70 | 1/3/2019 |
| SELEX ES | -17,677.00 | 1/3/2019 |

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|---|---|---|
| TIME WARNER CABLE | -127.27 | 1/3/2019 |
| MOORE MEDICAL CORP GOVT DIV | -21,621.53 | 1/3/2019 |
| VERITIV OPERATING COMPANY | -18,104.00 | 1/3/2019 |
| FEDERAL EXPRESS | -437.19 | 1/3/2019 |
| FEDEX | -95.52 | 1/3/2019 |
| AIRGAS EAST INC | -196.63 | 1/3/2019 |
| ADVANCE AUTO PARTS | -22,591.02 | 1/3/2019 |
| ADVANCE AUTO PARTS | -1,555.81 | 1/3/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -630.25 | 1/3/2019 |
| DEAF ACCESS SERVICES INC | -138.00 | 1/3/2019 |
| REMEL INC | -1,152.84 | 1/3/2019 |
| EL-DON BATTERY POST INC | -188.66 | 1/3/2019 |
| SAFELITE FULFILLMENT | -200.00 | 1/3/2019 |
| VERIZON | -27.44 | 1/3/2019 |
| F-BITES | -1,200.00 | 1/3/2019 |
| WILLCARE INC | -2,396.64 | 1/3/2019 |
| JOE BASIL CHEVROLET INC | -258.08 | 1/3/2019 |
| BUY ON PURPOSE | -182.79 | 1/3/2019 |
| The Buffalo News | -463.25 | 1/3/2019 |
| FASTENAL  NYORC (HAMBURG) | -190.63 | 1/3/2019 |
| MOFFETT TURF EQUIPMENT INC | -70.66 | 1/3/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -31.08 | 1/3/2019 |
| BOB BARKER CO INC | -171.85 | 1/3/2019 |
| George Vacanti | -58.02 | 1/4/2019 |
| JOHN J FLYNN | -462.01 | 1/4/2019 |
| NEW ENTERPRISE STONE & LIME CO | -9,031.06 | 1/4/2019 |
| AMERICAN ROCK SALT Holdings LLC | -100,502.13 | 1/4/2019 |
| BERGMANN ASSOCIATES DPC | -123,341.49 | 1/4/2019 |
| QUACKENBUSH CO INC | -132,595.30 | 1/4/2019 |
| SUPPORTIVE SERVICES CORP | -49,483.04 | 1/4/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 1/4/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -788,437.35 | 1/4/2019 |
| GUI'S LUMBER & HOME CTR | -274.08 | 1/4/2019 |
| Hearing & Speech Center, | -15,813.00 | 1/4/2019 |
| KIM M BUCK | -9.00 | 1/4/2019 |
| LA ULTIMA HORA | -648.00 | 1/4/2019 |
| LORI L WEAVER | -475.00 | 1/4/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -53,329.85 | 1/4/2019 |
| PEOPLE INC. | -14,337.18 | 1/4/2019 |
| ROWMAN & LITTLEFIELD PUB GROUP | -130.68 | 1/4/2019 |
| SJB SERVICES INC | -362.36 | 1/4/2019 |
| SURETY CONSTRUCTION CO | -5,000.00 | 1/4/2019 |
| U & S SERVICES INC | -72,294.27 | 1/4/2019 |
| WALSH ROBERTS & GRACE | -12,817.50 | 1/4/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -19,699.73 | 1/4/2019 |
| CAREGIVERS | -583.44 | 1/4/2019 |
| CANTALICIAN CENTER FOR LEARNING | -6,122.00 | 1/4/2019 |
| SHANOR ELECTRIC SUPPLY INC | -124.83 | 1/4/2019 |
| dba PRECISION SCALE & BALANCE, | -504.00 | 1/4/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -66.64 | 1/4/2019 |
| JOHNSTONE SUPPLY | -707.36 | 1/4/2019 |
| FRANK P LANGLEY CO INC | -192.52 | 1/4/2019 |

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|---|---|---|
| CHILD & FAMILY SERVICE | -79,981.06 | 1/4/2019 |
| BUFFALO HEARING AND SPEECH CTR | -28,754.00 | 1/4/2019 |
| FERGUSON ELECTRIC CONSTRUCTION C | -169,147.50 | 1/4/2019 |
| ATD AMERICAN CO | -727.68 | 1/4/2019 |
| GATEWAY-LONGVIEW INC | -91,101.52 | 1/4/2019 |
| MONROE TRACTOR & IMPL CO INC | -1,076.01 | 1/4/2019 |
| IRR SUPPLY CENTERS | -14.43 | 1/4/2019 |
| MARTIN MEDICAL EQUIPMENT | -942.68 | 1/4/2019 |
| MODERN DISPOSAL SERVICES INC | -49.05 | 1/4/2019 |
| NICHOLS LONG & MOORE | -222,648.65 | 1/4/2019 |
| DELFT PRINTING INC | -285.00 | 1/4/2019 |
| OCCHINO CORP | -277,646.21 | 1/4/2019 |
| Jill Draszkiewicz | -317.25 | 1/4/2019 |
| FINGER LAKES SYSTEM CHEMISTRY | -950.40 | 1/4/2019 |
| REGIONAL DISTRIBUTORS INC | -2,191.14 | 1/4/2019 |
| EDBAUER CONSTRUCTION | -313,181.79 | 1/4/2019 |
| HEALTH WEAR OF WNY | -601.32 | 1/4/2019 |
| ALLISON MITRINGA | -80.00 | 1/4/2019 |
| FAIRWAY FLOOR COVERING INC | -81,961.20 | 1/4/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -28,585.32 | 1/4/2019 |
| BENGART & DEMARCO LLP | -8,367.50 | 1/4/2019 |
| KAREN A SWARTWOOD | -120.00 | 1/4/2019 |
| CRANE HOME CARE INC | -3,915.19 | 1/4/2019 |
| RONALD J KOCH TRAVEL BUREAU | -2,738.83 | 1/4/2019 |
| KOLT ACCESS AND LIFT | -11,900.00 | 1/4/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -6,325.00 | 1/4/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -20,881.83 | 1/4/2019 |
| ELMER W. DAVIS INC | -73,471.00 | 1/4/2019 |
| MOLLY PARISI | -40.00 | 1/4/2019 |
| LITTLE WHEEL RESTORATION CO LLC | -9,369.62 | 1/4/2019 |
| MAGIC GLASS & TRIM | -550.00 | 1/4/2019 |
| ALDEN SUBSTANCE ABUSE COALITION | -5,000.00 | 1/4/2019 |
| ANA C. CARLSEN | -100.00 | 1/4/2019 |
| KRYPEL, MATTHEW | -243.74 | 1/4/2019 |
| MOHAWK GROUP INC | -100,381.15 | 1/4/2019 |
| SWAN GROUP LTD PARTNERSHIP | -50,147.00 | 1/4/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 1/4/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 1/4/2019 |
| SHERIDAN PLAZA LLC | -8,524.19 | 1/4/2019 |
| 4858 GROUP LP | -33,824.00 | 1/4/2019 |
| BIOMERIEUX INC | -66.81 | 1/4/2019 |
| GREENMAN-PEDERSEN INC | -15,625.50 | 1/4/2019 |
| GREENMAN PEDERSON INC | -20,013.00 | 1/4/2019 |
| BOND, SCHOENECK & KING, PLLC | -3,025.00 | 1/4/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -135.91 | 1/4/2019 |
| CARDINAL DISTRIBUTION | -7,718.94 | 1/4/2019 |
| CDW GOVERNMENT INC | -1,226.97 | 1/4/2019 |
| CENTRAL POLY CORP | -755.00 | 1/4/2019 |
| EC INDUSTRIAL DEV AGENCY | -250,000.00 | 1/4/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -126.45 | 1/4/2019 |
| HACH CO | -13,802.13 | 1/4/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -12,375.00 | 1/4/2019 |

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|---|---|---|
| LOOMIS FARGO & CO | -2,457.00 | 1/4/2019 |
| MIDWEST TAPE LLC | -2,018.42 | 1/4/2019 |
| FLYNNS OMAR TIRE | -6,783.60 | 1/4/2019 |
| PAVILION DRAINAGE SUPPLY INC | -14,216.46 | 1/4/2019 |
| PETTY CASH WEIGHTS & MEASURES | -442.88 | 1/4/2019 |
| UNION CONCRETE AND CONSTRUCTION | -14,435.79 | 1/4/2019 |
| VILLAGE OF AKRON | -220,000.00 | 1/4/2019 |
| WEGMAN'S FOOD MARKETS INC | -137.98 | 1/4/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -90.61 | 1/4/2019 |
| BIELS INFORMATION TECH SYSTEMS | -1,385.67 | 1/4/2019 |
| ERIE COUNTY WATER AUTHORITY | -100.40 | 1/4/2019 |
| ASHLAND PEST CONTROL INC | -1,020.00 | 1/4/2019 |
| GRAYBAR ELECTRIC CO INC | -26.00 | 1/4/2019 |
| BLASDELL VILLAGE OPTICAL | -70.00 | 1/4/2019 |
| ALLCARE FAMILY SERVICES INC | -2,006.18 | 1/4/2019 |
| HEALTH FORCE | -2,263.16 | 1/4/2019 |
| LEAGUE FOR HANDICAPPED | -239,313.83 | 1/4/2019 |
| GRAINGER | -3,684.56 | 1/4/2019 |
| OFFICE DEPOT | -5,770.74 | 1/4/2019 |
| QUALITY PLUS INC | -344.54 | 1/4/2019 |
| FM COMMUNICATIONS | -1,868.05 | 1/4/2019 |
| MILTON CAT | -476.67 | 1/4/2019 |
| PRO AIR PLUS INC | -2,388.00 | 1/4/2019 |
| WEYDMAN ELECTRIC INC | -46,265.00 | 1/4/2019 |
| TOWN OF AURORA | -42,430.00 | 1/4/2019 |
| BROWNELLS INC | -3,439.95 | 1/4/2019 |
| EPPENDORF NORTH AMERICA INC | -742.50 | 1/4/2019 |
| REGENT BOOK CO | -42.94 | 1/4/2019 |
| AMREX CHEMICAL CO INC | -1,457.75 | 1/4/2019 |
| DIGI-KEY CORP | -235.64 | 1/4/2019 |
| Tamara M. Piscitello | -495.00 | 1/4/2019 |
| MERRICK INC | -2,910.00 | 1/4/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -2,582.00 | 1/4/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 1/4/2019 |
| THE TREE HOUSE INC | -11,380.60 | 1/4/2019 |
| COVERALL SERVICE CLEANING | -3,317.00 | 1/4/2019 |
| MEDLINE INDUSTRIES INC | -1,505.37 | 1/4/2019 |
| CONTINENTAL RESEARCH CORP | -875.00 | 1/4/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -12,300.00 | 1/4/2019 |
| GALE CENGAGE LEARNING | -1,163.65 | 1/4/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -259.17 | 1/4/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -61,006.03 | 1/4/2019 |
| UNIFIRST CORPORATION | -267.75 | 1/4/2019 |
| WECO TIRE & AUTO SALES | -180.00 | 1/4/2019 |
| Amirah Thomas | -349.64 | 1/4/2019 |
| WIVB | -3,359.78 | 1/4/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -6,191.53 | 1/4/2019 |
| W. GLENN SEDAM INC | -959.92 | 1/4/2019 |
| BUCKS MOTORSPORT INC | -45,131.64 | 1/4/2019 |
| THE SHERWIN WILLIAMS CO. | -400.00 | 1/4/2019 |
| SAFEWARE INC | -3,069.44 | 1/4/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -2,514.35 | 1/4/2019 |

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|---|---|---|
| SUPERIOR PLUS ENERGY SERVICES | -3,602.40 | 1/4/2019 |
| ALPHA ANALYTICAL INC | -752.00 | 1/4/2019 |
| TOOLS TO GROW OT&PT | -22,470.00 | 1/4/2019 |
| IEH AUTO PARTS LLC | -122.30 | 1/4/2019 |
| AXON ENTERPRISES INC | -9,615.00 | 1/4/2019 |
| THE MACHELOR LAW FIRM | -4,296.72 | 1/4/2019 |
| NORTHEAST HVAC SOLUTIONS INC | -1,319.98 | 1/4/2019 |
| KATIE TATE-BARON | -48.40 | 1/4/2019 |
| RX COUNT CORPORATION | -2,544.00 | 1/4/2019 |
| AMERICAN RECYCLERS COMPANY | -556.00 | 1/4/2019 |
| AMYCO CONSTRUCTION LLC | -4,980.00 | 1/4/2019 |
| MICHAEL RANNEY | -167.98 | 1/4/2019 |
| GREG STROH | -847.55 | 1/4/2019 |
| RYAN ROGERS | -5,012.79 | 1/4/2019 |
| FUQUA, MATTHEW | -318.12 | 1/4/2019 |
| MARIE CANNON | -162.33 | 1/4/2019 |
| PUNCH, DANIEL | -89.10 | 1/4/2019 |
| JOHN PRZYBYL | -113.00 | 1/4/2019 |
| ROBERT FIGLIOLA | -375.00 | 1/4/2019 |
| MELONEE JULIANO | -108.65 | 1/4/2019 |
| POSTMASTER-WILLIAM ST | -225.00 | 1/4/2019 |
| 4545 TRANSIT LLC | -241.61 | 1/4/2019 |
| Law Offices of Michael W. Cole PLLC | -300.00 | 1/4/2019 |
| Mary Lou Stolarski | -300.00 | 1/4/2019 |
| Donna Powers, Tax Collector | -123.48 | 1/4/2019 |
| AASHTO | -407.00 | 1/4/2019 |
| ALL METRO HEALTH CARE | -79.20 | 1/4/2019 |
| BUFFALO AREA SVCS SALV ARMY | -3,293.29 | 1/4/2019 |
| GEN-PROBE SALES & SERVICE INC | -7,161.02 | 1/4/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -3,663.92 | 1/4/2019 |
| K-LOG INC | -404.50 | 1/4/2019 |
| Pitney Bowes inc | -150.00 | 1/4/2019 |
| GHD CONSULTING SERVICES INC | -2,083.42 | 1/4/2019 |
| SAIA COMMUNICATIONS INC | -2,214.01 | 1/4/2019 |
| SOUTHERN COMPUTER WAREHOUSE INC | -2,544.87 | 1/4/2019 |
| STAPLES BUSINESS ADVANTAGE | -898.12 | 1/4/2019 |
| STEPPING STONE PHYSICAL THER | -24,007.50 | 1/4/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -2,982.50 | 1/4/2019 |
| GERNATT ASPHALT PROD INC | -779.72 | 1/4/2019 |
| JCI JONES CHEMICALS INC | -6,099.80 | 1/4/2019 |
| SUICIDE PREVENTION & CRISIS | -8,554.51 | 1/4/2019 |
| TESSCO INC | -25.47 | 1/4/2019 |
| SIGMA-ALDRICH INC | -2,819.64 | 1/4/2019 |
| WOODCUTTERS HEADQUARTERS INC | -237.95 | 1/4/2019 |
| ANGOLA WATER DEPT | -3,102.98 | 1/4/2019 |
| BUFFALO LAW JOURNAL | -311.85 | 1/4/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -4,239.99 | 1/4/2019 |
| STATIONERS INC | -328.16 | 1/4/2019 |
| PARSON ENVIRONMENTAL PROD INC | -2,948.04 | 1/4/2019 |
| ED YOUNGS HARDWARE | -26.99 | 1/4/2019 |
| THEODORE FRONT MUSICAL | -132.45 | 1/4/2019 |
| DELACY FORD INC | -137.80 | 1/4/2019 |

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|---|---|---|
| ALPS ELEVATOR INSPECTION SVCS | -242.50 | 1/4/2019 |
| PERKIN ELMER GENETICS INC | -50.00 | 1/4/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -15,760.00 | 1/4/2019 |
| AD SPECIALTY SOLUTIONS LLC | -38.00 | 1/4/2019 |
| GEITER DONE OF WNY INC | -400.50 | 1/4/2019 |
| STAPLES CONTRACT & COMMERCIAL | -983.26 | 1/4/2019 |
| ANCHORTEX CORPORATION | -15,317.00 | 1/4/2019 |
| BE WELL HEALTHCARE MEDICINE | -225.00 | 1/4/2019 |
| Ronald M. Shansky, M.D.S.C. | -13,928.60 | 1/4/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -111.97 | 1/4/2019 |
| SHC SERVICES INC | -12,935.00 | 1/4/2019 |
| HOME DEPOT CREDIT SERVICES | -2,424.73 | 1/4/2019 |
| TRINITY SERVICES LLC | -11,057.28 | 1/4/2019 |
| KENNEDY SIGN & DESIGN | -225.00 | 1/4/2019 |
| KENYON PIPELINE INSPECTION LLC | -35,576.80 | 1/4/2019 |
| RADIATION DETECTION COMPANY | -117.00 | 1/4/2019 |
| CLEVE-HILL WHOLESALE TIRE INC | -438.00 | 1/4/2019 |
| COMMUNITY CARE COMPANIONS INC. | -19,316.44 | 1/4/2019 |
| COMPUTER SEARCH CORP | -351.00 | 1/4/2019 |
| ABBOTT LABORATORIES INC | -3,536.56 | 1/4/2019 |
| JOHN FEROLETO | -47.38 | 1/4/2019 |
| VICTORIANA BOGGIO | -55.29 | 1/4/2019 |
| DANIEL J MULHERN JR | -170.00 | 1/4/2019 |
| PATRICIA A STOKES | -170.00 | 1/4/2019 |
| 43 COURT STREET REALTY | -11,284.09 | 1/4/2019 |
| RICHARD C CUMMINGS | -950.00 | 1/4/2019 |
| CUSTODIAN PETTY CASH | -2,490.68 | 1/4/2019 |
| PETTY CASH FUND | -283.51 | 1/4/2019 |
| IMPREST FUND | -979.73 | 1/4/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 1/4/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 1/4/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 1/4/2019 |
| SENECA LARKIN 701 LLC | -36,195.29 | 1/4/2019 |
| 43 COURT STREET REALTY | -12,729.73 | 1/4/2019 |
| Steven Root | -300.00 | 1/4/2019 |
| CHA CONSULTING INC | -20,812.96 | 1/4/2019 |
| L-TRON CORP | -1,904.94 | 1/4/2019 |
| PITNEY BOWES CREDIT CORP | -901.69 | 1/4/2019 |
| TRASON DEVELOPMENT CORP | -127,960.00 | 1/4/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -3,116.75 | 1/4/2019 |
| C S BUSINESS SYSTEMS INC | -18,850.60 | 1/4/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,778.90 | 1/4/2019 |
| EAST AURORA VILLAGE | -82.07 | 1/4/2019 |
| LINDA L. WOLNIEWICZ | -43.00 | 1/4/2019 |
| WASTE MANAGEMENT OF NY | -29.50 | 1/4/2019 |
| AMAZON | -1,651.46 | 1/4/2019 |
| Kenton Meals on Wheels | -1,476.44 | 1/4/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -1,684.41 | 1/4/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 1/4/2019 |
| SUNBELT RENTALS INC | -7,522.63 | 1/4/2019 |
| SUSAN C TRENCHARD | -40.00 | 1/4/2019 |
| GILLIAN STOTT | -102.41 | 1/4/2019 |

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|---|---|---|
| Joseph Cala | -300.00 | 1/4/2019 |
| NELLIS, STEVEN AND | -11,175.00 | 1/4/2019 |
| CREEKSIDE SALES & SERVICE INC | -385.73 | 1/4/2019 |
| ROSIEK'S VACUUM | -409.00 | 1/4/2019 |
| THE PUMP DOCTOR INC | -4,302.19 | 1/4/2019 |
| TOWN OF CHEEKTOWAGA | -5,000.00 | 1/4/2019 |
| VALLEY FAB & EQUIPMENT INC | -32.82 | 1/4/2019 |
| COUNTY LINE STONE CO INC | -1,377.42 | 1/4/2019 |
| URBAN ENGINEERS OF NY DPC | -8,384.18 | 1/4/2019 |
| METLIFE | -7,867.60 | 1/4/2019 |
| ENDURA | -2,408.00 | 1/4/2019 |
| WYOMING ERIE REGIONAL EMERG MEDIC | -1,764.31 | 1/4/2019 |
| HAYLEY WIDMER | -20.00 | 1/4/2019 |
| PRIORITY 1 AIR RESCUE | -26,400.00 | 1/4/2019 |
| TIMOTHY DONOVAN | -776.41 | 1/4/2019 |
| GIRDLER, BRADLEY | -208.41 | 1/4/2019 |
| DELANEY, JENNIFER B | -293.75 | 1/4/2019 |
| WASMUND, TAMARA AND | -17,200.00 | 1/4/2019 |
| JENS CONTRACTING GLASS CO | -1,146.40 | 1/4/2019 |
| UTAK LABORATORIES | -2,598.70 | 1/4/2019 |
| IMAGE ACCESS INC | -4,025.02 | 1/4/2019 |
| BUFFALO GUIDANCE GROUP | -12,062.00 | 1/4/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONAI | -26,455.00 | 1/4/2019 |
| BUFFALO SIGN RENTAL | -350.00 | 1/4/2019 |
| SUZANNE MOSCATI | -3,383.14 | 1/4/2019 |
| Lyneisha Ford and Andrews, | -25,000.00 | 1/4/2019 |
| PLYMOUTH CROSSROADS UNITED CHUR( | -28,522.50 | 1/4/2019 |
| PEACE OF THE CITY MINISTRIES | -3,750.00 | 1/4/2019 |
| UBMD PSYCHIATRY | -300.00 | 1/4/2019 |
| DAWOUD ADEYOLA | -100.00 | 1/4/2019 |
| MARNI BOGART | -171.84 | 1/4/2019 |
| NIAGARA FRONTIER TRANSIT | -200.00 | 1/4/2019 |
| DENISE MANFREDO CUSTODIAN | -180.00 | 1/4/2019 |
| MARK C POLONCARZ CE | -264.71 | 1/4/2019 |
| DV BROWN & ASSOCIATES INC | -9,218.37 | 1/4/2019 |
| ELITE K-9 INC | -495.09 | 1/4/2019 |
| TRAIN FOR CHANGE INC. | -5,000.00 | 1/4/2019 |
| HOLLY REINACHER | -54.17 | 1/4/2019 |
| JACQUELINE HANNON | -41.09 | 1/4/2019 |
| MILLER, MARY AND | -4,950.00 | 1/4/2019 |
| MORGAN SERVICES INC | -5,772.00 | 1/4/2019 |
| NORTHWEST SAVINGS BANK | -28.37 | 1/4/2019 |
| MARY WILLIS | -455.50 | 1/4/2019 |
| KEVIN CAFFERY | -216.80 | 1/4/2019 |
| 3D PARTNERS LLC | -850.00 | 1/4/2019 |
| SOCIAL SECURITY ADMIN | -900.15 | 1/4/2019 |
| SOCIAL SECURITY ADMIN | -3,242.77 | 1/4/2019 |
| RIESKE, MICHAEL AND | -5,000.00 | 1/4/2019 |
| Elma Hardware | -14.71 | 1/4/2019 |
| JABCUZ INC | -16,942.00 | 1/4/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -12,870.00 | 1/4/2019 |
| LAKE SHORE FAMILY CENTER | -744.00 | 1/4/2019 |

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|---|---|---|
| TELEVEND SERVICES INC | -740.35 | 1/4/2019 |
| D&H EXCAVATING INC | -5,809.43 | 1/4/2019 |
| JENNIFER WOOD | -119.37 | 1/4/2019 |
| DANIELLE N D'ABATE | -150.02 | 1/4/2019 |
| NYS Dept. of Taxation&Finance ORPTS | -1,605.22 | 1/4/2019 |
| NYS Dept. of Taxation&Finance ORPTS | -1,605.23 | 1/4/2019 |
| GEYER, JUDY AND | -850.00 | 1/4/2019 |
| PARTY CITY | -227.91 | 1/4/2019 |
| CYNTHIA METZGER | -100.00 | 1/4/2019 |
| MICHELLE DE PASQUALE | -47.95 | 1/4/2019 |
| DANIELLE SALMON | -41.81 | 1/4/2019 |
| JOHN J FLYNN | -680.04 | 1/4/2019 |
| TX RX SYSTEMS INC | -2,919.75 | 1/4/2019 |
| NYSACDRPTS INC | -75.00 | 1/4/2019 |
| ELIZABETH ASTRIDGE | -40.00 | 1/4/2019 |
| Petsmart, Inc. | -100.00 | 1/4/2019 |
| DOBMEIER JANITOR SUPPLY INC | -4,182.49 | 1/8/2019 |
| CHARM TEX | -319.50 | 1/8/2019 |
| DCB ELEVATOR CO INC | -3,250.75 | 1/8/2019 |
| IDEXX DISTRIBUTION CORP | -28.93 | 1/8/2019 |
| SUPERIOR LUBRICANTS CO INC | -488.40 | 1/8/2019 |
| L A WOOLLEY INC | -11.20 | 1/8/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -149.00 | 1/8/2019 |
| SAFETY KLEEN | -320.00 | 1/8/2019 |
| ULINE INC | -779.00 | 1/8/2019 |
| TOWNE FORD INC | -105.08 | 1/8/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -471.85 | 1/8/2019 |
| BUFFALO PAPER & TWINE CO INC | -8,182.50 | 1/8/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -831.51 | 1/8/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -5,810.08 | 1/8/2019 |
| MATTHEW BENDER & CO INC | -4,640.00 | 1/8/2019 |
| MATTHEW BENDER & CO INC | -123.77 | 1/8/2019 |
| INGRAM LIBRARY SERVICE LLC | -12,075.17 | 1/8/2019 |
| BAKER & TAYLOR INC | -6,044.51 | 1/8/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,301.52 | 1/8/2019 |
| BAKER & TAYLOR BOOKS | -854.00 | 1/8/2019 |
| OVERDRIVE INC | -17,237.43 | 1/8/2019 |
| RUSINIAKS SERVICE INC | -75.00 | 1/8/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -594.76 | 1/8/2019 |
| GORMAN BUS SALES | -840.84 | 1/8/2019 |
| JOE BASIL CHEVROLET INC | -1,101.72 | 1/8/2019 |
| AAI AQUISITION | -2,997.75 | 1/8/2019 |
| VERIZON WIRELESS | -545.22 | 1/8/2019 |
| FIRE SAFETY SYSTEMS INC | -224.97 | 1/8/2019 |
| W B MASON CO INC | -12,700.37 | 1/8/2019 |
| NAPA AUTO PARTS | -448.52 | 1/8/2019 |
| EATONS OFFICE SUPPLY | -1,496.11 | 1/8/2019 |
| ERB CO INC | -10.87 | 1/8/2019 |
| VWR SCIENTIFIC | -4,853.11 | 1/8/2019 |
| AIRLINE HYDRAULICS | -1,372.68 | 1/8/2019 |
| KENWORTH OF BUFFALO NY INC | -75.68 | 1/8/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -379.40 | 1/8/2019 |

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|---|---|---|
| WM SCHUTT & ASSOCIATES PC | -18,315.21 | 1/8/2019 |
| JIT TOYOTA LIFT | -191.35 | 1/8/2019 |
| JACKSON WELDING & GAS PRODUCTS | -532.90 | 1/8/2019 |
| ADVANCE AUTO PARTS | -691.96 | 1/8/2019 |
| ISKALO 5020 MAIN STREET LLC | -10,227.86 | 1/8/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -7,626.56 | 1/8/2019 |
| MOORE MEDICAL CORP GOVT DIV | -6,654.16 | 1/8/2019 |
| KOESTER ASSOCIATES INC | -23,706.43 | 1/8/2019 |
| FLEETPRIDE INC | -1,683.46 | 1/8/2019 |
| VERIZON | -21,210.51 | 1/8/2019 |
| FEDEX | -57.64 | 1/8/2019 |
| FEDERAL EXPRESS | -121.19 | 1/8/2019 |
| VANTAGE EQUIPMENT LLC | -5,306.34 | 1/8/2019 |
| CINTAS CORPORATION LOC 782 | -1,364.66 | 1/8/2019 |
| SNORAC LLC | -1,248.65 | 1/8/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,167.15 | 1/8/2019 |
| CORR DISTRIBUTORS INC | -1,178.87 | 1/8/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -43.99 | 1/8/2019 |
| HERMAN MILLER INC | -7,194.00 | 1/8/2019 |
| CAPPELLINO CHEVROLET INC | -535.50 | 1/8/2019 |
| TIME WARNER CABLE | -32,187.80 | 1/8/2019 |
| DIVAL SAFETY EQUIPMENT INC | -1,056.85 | 1/8/2019 |
| HANES SUPPLY INC | -22.34 | 1/8/2019 |
| AL-ROSS SPORT SCREENING | -448.00 | 1/8/2019 |
| ACADEMY VACUUMS | -691.69 | 1/8/2019 |
| FASTENAL NYORC (HAMBURG) | -1,025.75 | 1/8/2019 |
| BEE PUBLICATIONS INC | -56.38 | 1/8/2019 |
| BUY ON PURPOSE | -25.30 | 1/8/2019 |
| THERMO ELECTRON INSTRUMENT LP | -1,292.62 | 1/8/2019 |
| ASHLEY E WILLIAMS | -170.00 | 1/9/2019 |
| STEPHANIE A RICHARDSON | -25.00 | 1/9/2019 |
| HERBIE DOZIER | -195.00 | 1/9/2019 |
| DAWN M HARTZELL | -25.00 | 1/9/2019 |
| DELRICKA SANDERS | -25.00 | 1/9/2019 |
| PEGGY JORDAN | -195.00 | 1/9/2019 |
| ROBERT M BROCKLEHURST SR | -25.00 | 1/9/2019 |
| SHAKEYIA T SNEAD | -15.00 | 1/9/2019 |
| NUR-E J IMAM | -25.00 | 1/9/2019 |
| PATRICIA A COOPER | -25.00 | 1/9/2019 |
| MARVA M BROWN | -25.00 | 1/9/2019 |
| DOREEN M MITRI | -15.00 | 1/9/2019 |
| ISABELL VOROS | -170.00 | 1/9/2019 |
| LAUREN E DROZDOWSKI | -170.00 | 1/9/2019 |
| DAVID J GORSKI | -11.00 | 1/9/2019 |
| VANITA C POINTER | -170.00 | 1/9/2019 |
| PATRICIA J GORSKI | -11.00 | 1/9/2019 |
| LESLIE J ROBINSON | -15.00 | 1/9/2019 |
| LYNN M BARNES | -15.00 | 1/9/2019 |
| CHERYL DANIELS | -15.00 | 1/9/2019 |
| CHARLENE COLEY | -25.00 | 1/9/2019 |
| MILLINGTON LOCKWOOD BUSINESS INTE | -216.00 | 1/10/2019 |
| DOBMEIER JANITOR SUPPLY INC | -4,210.75 | 1/10/2019 |

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|---|---|---|
| DCB ELEVATOR CO INC | -555.76 | 1/10/2019 |
| FIRE SAFETY SYSTEMS INC | -12,117.10 | 1/10/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,002.81 | 1/10/2019 |
| MIS OF AMERICA INC | -615.00 | 1/10/2019 |
| NY PUBLIC WELFARE ASSN INC | -7,804.00 | 1/10/2019 |
| PHILIPPS BROS SUPPLY INC | -3.82 | 1/10/2019 |
| CORR DISTRIBUTORS INC | -3,261.84 | 1/10/2019 |
| TOWNE FORD INC | -21.00 | 1/10/2019 |
| BUFFALO PAPER & TWINE CO INC | -1,510.50 | 1/10/2019 |
| ADVANCE AUTO PARTS | -4,999.97 | 1/10/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -273.06 | 1/10/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -685.28 | 1/10/2019 |
| FIREFLY LEGAL INC | -1,940.00 | 1/10/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -487.42 | 1/10/2019 |
| XEROX CORP | -401.00 | 1/10/2019 |
| THOMSON REUTERS WEST | -4,159.94 | 1/10/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 1/10/2019 |
| INGRAM LIBRARY SERVICE LLC | -5,666.84 | 1/10/2019 |
| BAKER & TAYLOR INC | -4,350.03 | 1/10/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -5,134.00 | 1/10/2019 |
| OVERDRIVE INC | -290.14 | 1/10/2019 |
| BOB BARKER CO INC | -725.00 | 1/10/2019 |
| CINTAS CORPORATION LOC 782 | -681.62 | 1/10/2019 |
| D & M REFRIGERATION INC | -371.10 | 1/10/2019 |
| FERRY INC | -356.84 | 1/10/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 1/10/2019 |
| SIEMENS INDUSTRY INC | -56,449.58 | 1/10/2019 |
| W B MASON CO INC | -1,915.42 | 1/10/2019 |
| NAPA AUTO PARTS | -96.45 | 1/10/2019 |
| LOOMIS-ROOT INC | -1,151.00 | 1/10/2019 |
| BEAM MACK SALES & SERVICE INC | -617.85 | 1/10/2019 |
| ERB CO INC | -686.14 | 1/10/2019 |
| LEHIGH OUTFITTERS LLC | -90.00 | 1/10/2019 |
| GREY HOUSE PUBLISHING | -837.00 | 1/10/2019 |
| EMSL ANALYTICAL INC | -54.00 | 1/10/2019 |
| KENWORTH OF BUFFALO NY INC | -410.01 | 1/10/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -1,238.00 | 1/10/2019 |
| BEE PUBLICATIONS INC | -57.62 | 1/10/2019 |
| SAFELITE FULFILLMENT | -1,672.56 | 1/10/2019 |
| WM SCHUTT & ASSOCIATES PC | -5,244.91 | 1/10/2019 |
| JACKSON WELDING & GAS PRODUCTS | -870.11 | 1/10/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -66.08 | 1/10/2019 |
| SELEX ES | -436.00 | 1/10/2019 |
| TIME WARNER CABLE | -398.74 | 1/10/2019 |
| MOORE MEDICAL CORP GOVT DIV | -770.37 | 1/10/2019 |
| BURNWELL GAS | -1,620.69 | 1/10/2019 |
| FEDEX | -29.28 | 1/10/2019 |
| VANTAGE EQUIPMENT LLC | -1,129.28 | 1/10/2019 |
| VERIZON | -1,587.71 | 1/10/2019 |
| EATONS OFFICE SUPPLY | -4,200.71 | 1/10/2019 |
| DIVAL SAFETY EQUIPMENT INC | -659.90 | 1/10/2019 |
| PIONEER MOTORSPORT INC | -31.98 | 1/10/2019 |

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|---|---|---|
| SHERWIN WILLIAMS CO | -203.56 | 1/10/2019 |
| 4 IMPRINT INC | -972.20 | 1/10/2019 |
| SATCOM GLOBAL | -256.50 | 1/10/2019 |
| NATIONAL OVERHEAD DOOR CO | -5,165.18 | 1/10/2019 |
| DEMCO INC | -274.89 | 1/10/2019 |
| WEGMAN MOTOR WORKS INC | -75.72 | 1/10/2019 |
| JOE BASIL CHEVROLET INC | -116.46 | 1/10/2019 |
| F-BITES | -1,200.00 | 1/10/2019 |
| HJS SUPPLY CO LLC | -46.95 | 1/10/2019 |
| MOTOROLA SOLUTIONS INC | -551.30 | 1/10/2019 |
| PRIAM EMT LLC | -185.00 | 1/10/2019 |
| Dolly Wiles | -7.07 | 1/11/2019 |
| Laufer Keenan PLLC | -20.00 | 1/11/2019 |
| Timothy Keohane | -15.63 | 1/11/2019 |
| TAYLAR WESTBROOKS | -28.95 | 1/11/2019 |
| SECURITAS ELECTRONIC SECURITY INC | -727.63 | 1/11/2019 |
| WESCO DISTRIBUTION INC | -104.02 | 1/11/2019 |
| OROGRAIN BAKERIES SALES INC | -7,117.03 | 1/11/2019 |
| PETTY CASH STNS SD3 | -52.07 | 1/11/2019 |
| PETTY CASH SD2 | -24.17 | 1/11/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -32,739.11 | 1/11/2019 |
| AMERICAN ROCK SALT Holdings LLC | -79,527.27 | 1/11/2019 |
| BORNHAVA | -8,520.00 | 1/11/2019 |
| COMM OF ADMIN & FINANCE | -1,713.49 | 1/11/2019 |
| EDEN CENTRAL SCHOOL DIST | -28,950.00 | 1/11/2019 |
| FOOD BANK OF WNY INC | -2,728.33 | 1/11/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -45,331.95 | 1/11/2019 |
| GUI'S LUMBER & HOME CTR | -449.52 | 1/11/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -21,360.99 | 1/11/2019 |
| IRR SUPPLY CENTERS | -504.94 | 1/11/2019 |
| KIM M BUCK | -60.00 | 1/11/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -15,841.01 | 1/11/2019 |
| MAY'S TREE SERVICE INC | -1,600.00 | 1/11/2019 |
| PEOPLE INC. | -1,639.50 | 1/11/2019 |
| PHILIP A. STERLACE | -1,179.50 | 1/11/2019 |
| ROBERT JAMES SALES INC | -3,301.71 | 1/11/2019 |
| STOHL ENVIRONMENTAL LLC | -1,325.00 | 1/11/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -96,192.50 | 1/11/2019 |
| U & S SERVICES INC | -7,589.89 | 1/11/2019 |
| WEGMAN'S FOOD MARKETS INC | -120.58 | 1/11/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -77.95 | 1/11/2019 |
| BIELS INFORMATION TECH SYSTEMS | -64,646.21 | 1/11/2019 |
| SYNERGY GLOBAL SOLUTIONS INC | -34.00 | 1/11/2019 |
| CAREGIVERS | -403.36 | 1/11/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 1/11/2019 |
| ASHLAND PEST CONTROL INC | -7,826.25 | 1/11/2019 |
| LORD OF LIFE | -15,353.25 | 1/11/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -2,375.00 | 1/11/2019 |
| CAZENOVIA RECOVERY SYSTEMS INC | -482,297.00 | 1/11/2019 |
| TOWN OF NEWSTEAD | -660.00 | 1/11/2019 |
| AKRON CENTRAL SCHOOL DIST | -25,476.00 | 1/11/2019 |
| LAKE SHORE CENTRAL SCHOOL DISTRIC | -39,885.48 | 1/11/2019 |

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|---|---|---|
| SWEET HOME SCHOOLS DISTRICT | -90,324.00 | 1/11/2019 |
| CHUDY PAPER CO INC | -2,364.00 | 1/11/2019 |
| KURK FUEL CO | -75,321.91 | 1/11/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -128.00 | 1/11/2019 |
| ALLCARE FAMILY SERVICES INC | -1,935.20 | 1/11/2019 |
| CHILD & FAMILY SERVICE | -362,285.57 | 1/11/2019 |
| DIDONATO ASSOCIATES PE PC | -25,791.53 | 1/11/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -28,437.77 | 1/11/2019 |
| AMHERST CENTRAL SCHOOL | -65,427.00 | 1/11/2019 |
| TOWN OF SARDINIA | -150.00 | 1/11/2019 |
| GATEWAY-LONGVIEW INC | -852.00 | 1/11/2019 |
| YORKSHIRE - PIONEER CENTRAL SCHOOI | -6,948.00 | 1/11/2019 |
| DIV OF MIDWAY INDUSTRIES | -78.36 | 1/11/2019 |
| GOWANDA CENTRAL SCHOOL DISTRICT | -17,949.00 | 1/11/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -20,422.96 | 1/11/2019 |
| MONROE TRACTOR & IMPL CO INC | -1,371.90 | 1/11/2019 |
| WILLIAMSVILLE CENTRAL SCHOOL D | -54,858.00 | 1/11/2019 |
| TREAS IROQUOIS CENTRAL SCHOOLS | -35,088.44 | 1/11/2019 |
| TREAS NORTH COLLINS CENTRAL SCHOC | -19,107.00 | 1/11/2019 |
| BAKER VICTORY SERVICE NON-SEC | -2,716.95 | 1/11/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -190.00 | 1/11/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -92,694.00 | 1/11/2019 |
| AAMCO TRANSMISSIONS | -1,926.00 | 1/11/2019 |
| ZOLADZ CONSTRUCTION | -187,120.30 | 1/11/2019 |
| PENN POWER SYSTEMS | -832.00 | 1/11/2019 |
| HEALTH WEAR OF WNY | -2,297.75 | 1/11/2019 |
| WSG & SOLUTIONS INC | -9,128.00 | 1/11/2019 |
| GEITER DONE OF WNY INC | -231.00 | 1/11/2019 |
| STEVEN KROLCZYK | -1,044.00 | 1/11/2019 |
| SPRINGBROOK | -17,002.26 | 1/11/2019 |
| LIBERTY PPOST PLLC | -7,036.00 | 1/11/2019 |
| SHANNON KULIK | -96.80 | 1/11/2019 |
| CLEANING SYSTEMS INC | -7,647.84 | 1/11/2019 |
| KRISTEN COFFEE | -557.70 | 1/11/2019 |
| CYNTHIA EARLY | -320.32 | 1/11/2019 |
| PPG PAINTS | -81.58 | 1/11/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -3,820.05 | 1/11/2019 |
| MARCIA AMADORI CROSBY | -860.00 | 1/11/2019 |
| REBECCA STAUFENBERGER | -840.00 | 1/11/2019 |
| RESEARCH FOUNDATION FOR SUNY | -3,118.08 | 1/11/2019 |
| DD'S RANCH LLC | -505.90 | 1/11/2019 |
| MICHELLE SHINE | -280.00 | 1/11/2019 |
| JONATHAN CAMPBELL | -160.00 | 1/11/2019 |
| BELINDA CRUZADO | -240.00 | 1/11/2019 |
| CAPREE HARDY | -260.00 | 1/11/2019 |
| MARK PATTON | -280.00 | 1/11/2019 |
| NATALIE REYES | -280.00 | 1/11/2019 |
| AVAMARIE SHONITSKY | -180.00 | 1/11/2019 |
| MEREDITH TAYLOR | -360.00 | 1/11/2019 |
| ILLUMINARE GROUP INC | -7,350.00 | 1/11/2019 |
| PETER MINOTTI | -105.60 | 1/11/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -128,709.00 | 1/11/2019 |

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|---|---|---|
| ANNA MARIE TIBERIO | -900.00 | 1/11/2019 |
| HEIDI SNYDER | -220.00 | 1/11/2019 |
| SARA GROCHOWSKI | -300.00 | 1/11/2019 |
| KATHERINE VENTRESCA | -560.00 | 1/11/2019 |
| SAMANTHA BALLARD | -260.00 | 1/11/2019 |
| AMANDA WEBER | -240.00 | 1/11/2019 |
| JODY CHALUPKA | -280.00 | 1/11/2019 |
| CHRISTOPHER CARPENTIERI | -320.00 | 1/11/2019 |
| CHINYERE KERNAN | -200.00 | 1/11/2019 |
| ERIC SMITH | -1,120.00 | 1/11/2019 |
| MOHAWK GROUP INC | -1,270.75 | 1/11/2019 |
| Jacqueline M. May | -496.00 | 1/11/2019 |
| Craig Daniels | -112.20 | 1/11/2019 |
| John and Kara Anderson | -374.95 | 1/11/2019 |
| Mikiens & Mikiens Attys | -173.47 | 1/11/2019 |
| AMERICAN LIBRARY ASSN | -59.49 | 1/11/2019 |
| BIOMERIEUX INC | -321.57 | 1/11/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,114.71 | 1/11/2019 |
| BUFFALO NIAGARA PARTNERSHIP | -2,000.00 | 1/11/2019 |
| CARDINAL DISTRIBUTION | -4,449.59 | 1/11/2019 |
| EM SYSTEMS INC | -8,000.00 | 1/11/2019 |
| FARM BUREAU ERIE COUNTY | -55.00 | 1/11/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -192.95 | 1/11/2019 |
| KENMORE-TN TONAWANDA UFSD | -187,017.00 | 1/11/2019 |
| KIMBALL MIDWEST | -468.02 | 1/11/2019 |
| M/E ENGINEERING PC | -217.50 | 1/11/2019 |
| NORTHERN SUPPLY INC | -304.00 | 1/11/2019 |
| Public Goods Pool | -182.00 | 1/11/2019 |
| QUEST DIAGNOSTICS | -74.65 | 1/11/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -163.99 | 1/11/2019 |
| Robert R. Demerath, Ph.D. | -7,440.00 | 1/11/2019 |
| THE WATERWAY | -360.00 | 1/11/2019 |
| VSP MARKETING GRAPHIC GROUP | -1,633.90 | 1/11/2019 |
| C S BUSINESS SYSTEMS INC | -19,652.01 | 1/11/2019 |
| TRANE SERVICE OF WNY | -51,900.00 | 1/11/2019 |
| TOWN OF COLDEN | -60.00 | 1/11/2019 |
| GRAYBAR ELECTRIC CO INC | -571.73 | 1/11/2019 |
| TESSCO INC | -401.79 | 1/11/2019 |
| PERKIN ELMER LLC | -201.60 | 1/11/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -609.32 | 1/11/2019 |
| TOWN OF ALDEN | -270.00 | 1/11/2019 |
| ALDEN CENTRAL SCHOOL DIST | -24,318.00 | 1/11/2019 |
| THE NATIONAL FEDERATION FOR | -2,812.20 | 1/11/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -9,689.80 | 1/11/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -16,047.05 | 1/11/2019 |
| HEALTH FORCE | -5,364.24 | 1/11/2019 |
| LEAGUE FOR HANDICAPPED | -8,190.00 | 1/11/2019 |
| TREAS SPRING GRIFF INST | -27,017.76 | 1/11/2019 |
| GRAINGER | -5,436.05 | 1/11/2019 |
| ORCHARD PARK CENTRAL SCHOOL DISTI | -71,461.89 | 1/11/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -200.00 | 1/11/2019 |
| MILTON CAT | -1,211.03 | 1/11/2019 |

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|---|---|---|
| HAMBURG CENTRAL SCHOOLS | -52,984.60 | 1/11/2019 |
| TOWN OF AURORA | -750.00 | 1/11/2019 |
| DELACY FORD INC | -10,819.42 | 1/11/2019 |
| TOWN OF ELMA | -600.00 | 1/11/2019 |
| LANGUAGE LINE SERVICES INC | -328.79 | 1/11/2019 |
| EPPENDORF NORTH AMERICA INC | -18,589.50 | 1/11/2019 |
| UPSTATE FARMS COOP INC | -11,730.83 | 1/11/2019 |
| WASTE MANAGEMENT OF NY | -296.43 | 1/11/2019 |
| INGERSOLL RAND | -520.35 | 1/11/2019 |
| KATHLEEN A GOULD | -330.00 | 1/11/2019 |
| NATIONAL ASSOC OF CLEAN WATER | -12,023.00 | 1/11/2019 |
| GALE CENGAGE LEARNING | -320.70 | 1/11/2019 |
| EMPLOYERCARE INC | -31.99 | 1/11/2019 |
| ALSIDE SUPPLY CENTER | -3,464.45 | 1/11/2019 |
| O'CONNOR MECHANICAL CORP | -4,487.50 | 1/11/2019 |
| DELACY FORD INC | -29,072.00 | 1/11/2019 |
| LEXIS NEXIS RISK SOLUTINS | -290.46 | 1/11/2019 |
| UNIFIRST CORPORATION | -63.63 | 1/11/2019 |
| AMY L CORSON | -1,392.00 | 1/11/2019 |
| DORIAN HARRISON | -60.00 | 1/11/2019 |
| TELOG INSTRUMENTS INC | -1,440.00 | 1/11/2019 |
| CARMEN FIGUEROA | -280.00 | 1/11/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.34 | 1/11/2019 |
| AQUATIC CENTER OF ROCHESTER | -6,950.00 | 1/11/2019 |
| OLMSTED CENTER FOR SIGHT | -45,461.45 | 1/11/2019 |
| LAURUS SYSTEMS INC | -9,104.04 | 1/11/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 1/11/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -1,386.00 | 1/11/2019 |
| ALOFT BUFFALO AIRPORT | -18,257.92 | 1/11/2019 |
| LISA ROOD | -1,227.50 | 1/11/2019 |
| JANNETTESY MARTINEZ | -260.00 | 1/11/2019 |
| ALPHA ANALYTICAL INC | -971.50 | 1/11/2019 |
| 4MD MEDICAL SOLUTIONS LLC | -564.87 | 1/11/2019 |
| SHIFTING GEARS UNLIMITED | -1,162.40 | 1/11/2019 |
| YARITZA MARTINEZ | -180.00 | 1/11/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -2,166.00 | 1/11/2019 |
| IEH AUTO PARTS LLC | -298.05 | 1/11/2019 |
| JOAN COFIELD | -280.00 | 1/11/2019 |
| Mark Lawrence | -367.50 | 1/11/2019 |
| MICHELLE DAVIS | -171.60 | 1/11/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -649.00 | 1/11/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -106,749.00 | 1/11/2019 |
| JULIE SCHAUS | -50.00 | 1/11/2019 |
| JANICE KANTOR | -150.00 | 1/11/2019 |
| LORI ADAMS | -280.00 | 1/11/2019 |
| CARLA CONLAN | -280.00 | 1/11/2019 |
| ANDREA DANIELS | -280.00 | 1/11/2019 |
| MEGAN PITT | -130.00 | 1/11/2019 |
| BRENDA MONTES | -378.84 | 1/11/2019 |
| KELLY PANZARELLA | -260.00 | 1/11/2019 |
| MATT WYZYKOWSKI | -280.00 | 1/11/2019 |
| BLUE 360 MEDIA LLC | -103.50 | 1/11/2019 |

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|---|---|---|
| TEACHING & RESTORING YOUTH INC. | -8,450.62 | 1/11/2019 |
| ALISTINE NEAL | -260.00 | 1/11/2019 |
| JOHN GAGLIONE | -100.00 | 1/11/2019 |
| ESO SOLUTIONS INC | -850.00 | 1/11/2019 |
| NRD LLC | -80.00 | 1/11/2019 |
| SHIVA CZUBA | -220.00 | 1/11/2019 |
| APPLIED ECOLOGICAL SERVICES INC | -4,489.16 | 1/11/2019 |
| TERESA HARRIS | -286.00 | 1/11/2019 |
| NICOLE KOLLATZ | -180.00 | 1/11/2019 |
| MARC PANARO | -316.80 | 1/11/2019 |
| KRISTEN SULLIVAN | -280.00 | 1/11/2019 |
| CHRISTOPHER PIRRONE | -260.00 | 1/11/2019 |
| ALICIA ANDRIJCZUK | -640.00 | 1/11/2019 |
| JACQUELYN REUSCH | -280.00 | 1/11/2019 |
| R & D DATA PRODUCTS INC | -48,178.00 | 1/11/2019 |
| ERIN MULZAC | -280.00 | 1/11/2019 |
| JERLINE DICIOCCIO | -300.00 | 1/11/2019 |
| JEANETTE HALL | -1,562.00 | 1/11/2019 |
| HAMPTON INN ALBANY | -452.00 | 1/11/2019 |
| JENNIFER BELTRE | -25.00 | 1/11/2019 |
| Anthony S. Pecoraro | -170.77 | 1/11/2019 |
| Geral Gradl | -1,108.36 | 1/11/2019 |
| Ian Miller | -542.91 | 1/11/2019 |
| Patricia Kupkowski | -1,205.00 | 1/11/2019 |
| Mark Jarmusz-Eden Collision, Inc. & | -1,886.00 | 1/11/2019 |
| GREENMAN-PEDERSEN INC | -4,060.54 | 1/11/2019 |
| SUPPORTIVE SERVICES CORP | -739.49 | 1/11/2019 |
| BUFFALO PUBLIC SCHOOLS | -996,666.48 | 1/11/2019 |
| BUFFALO URBAN LEAGUE INC | -11,250.00 | 1/11/2019 |
| EAST AURORA UNION FREE SCHOOL | -30,108.00 | 1/11/2019 |
| Hearing & Speech Center, | -3,566.00 | 1/11/2019 |
| KATHLEEN A GRIEBLE | -2,028.00 | 1/11/2019 |
| Michael S. Lewandowski | -1,010.80 | 1/11/2019 |
| MIDWEST TAPE LLC | -3,040.29 | 1/11/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -2,439.72 | 1/11/2019 |
| NYS GFOA | -960.00 | 1/11/2019 |
| PITNEY BOWES CREDIT CORP | -2,988.78 | 1/11/2019 |
| SAIA COMMUNICATIONS INC | -1,074.50 | 1/11/2019 |
| STAPLES BUSINESS ADVANTAGE | -1,538.79 | 1/11/2019 |
| UNICELL BODY CO INC | -267.00 | 1/11/2019 |
| GERNATT ASPHALT PROD INC | -2,323.66 | 1/11/2019 |
| JCI JONES CHEMICALS INC | -1,015.00 | 1/11/2019 |
| RESTORATION SOCIETY INC | -43,045.00 | 1/11/2019 |
| ECMC CASHIERS | -230,918.35 | 1/11/2019 |
| TOWN OF CLARENCE | -890.00 | 1/11/2019 |
| TOWN OF COLLINS | -260.00 | 1/11/2019 |
| DEPEW UFSD | -50,373.00 | 1/11/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -2,755.41 | 1/11/2019 |
| BOSTON FREE LIBRARY | -1,394.00 | 1/11/2019 |
| NYS DEPT OF AGRICULTURE | -100.00 | 1/11/2019 |
| WOODCUTTERS HEADQUARTERS INC | -134.58 | 1/11/2019 |
| COUNTY LINE STONE CO INC | -5,313.64 | 1/11/2019 |

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|---|---|---|
| GORENFLO BFLO LOCK SUPPLY | -23.25 | 1/11/2019 |
| BUSINESS FIRST | -115.00 | 1/11/2019 |
| BUFFALO LAW JOURNAL | -94.05 | 1/11/2019 |
| CHEEKTOWAGA-SLOAN-U F S D | -27,584.86 | 1/11/2019 |
| VILLAGE OF ORCHARD PARK | -60.00 | 1/11/2019 |
| OFFICE DEPOT | -5,570.90 | 1/11/2019 |
| GAYLORD BROS INC | -204.30 | 1/11/2019 |
| TOWN OF NORTH COLLINS PUB LIB | -2,380.00 | 1/11/2019 |
| VILLAGE OF LANCASTER | -180.00 | 1/11/2019 |
| MACKEN SEPTIC SERVICE | -600.00 | 1/11/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -291.00 | 1/11/2019 |
| OFFICE DEPOT | -762.35 | 1/11/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -79,208.00 | 1/11/2019 |
| WESTERN NEW YORK POLYGRAPH SERV | -250.00 | 1/11/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -12,410.00 | 1/11/2019 |
| STAPLES CONTRACT & COMMERCIAL | -5,945.48 | 1/11/2019 |
| AMAZON | -223.92 | 1/11/2019 |
| TEST AMERICA LABORATORIES INC | -1,530.00 | 1/11/2019 |
| HEALTHSPACE USA INC | -11,760.00 | 1/11/2019 |
| YOUNG TATO | -5,852.26 | 1/11/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -114.55 | 1/11/2019 |
| TRANSUNION RISK AND | -253.60 | 1/11/2019 |
| VILLAGE VETERINARY CLINIC OF HAMBUF | -316.10 | 1/11/2019 |
| HOME DEPOT CREDIT SERVICES | -4,872.69 | 1/11/2019 |
| TRINITY SERVICES LLC | -1,838.77 | 1/11/2019 |
| NEWEGG INC | -791.82 | 1/11/2019 |
| JAVEN CONSTRUCTION CO INC | -37,121.25 | 1/11/2019 |
| UNIVERSITY AT BUFFALO PEDIATRIC ASS | -17,280.00 | 1/11/2019 |
| MEDIBAG CO INC | -299.00 | 1/11/2019 |
| LILLIAN LOMBARDO | -1,958.04 | 1/11/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -750.00 | 1/11/2019 |
| LARRY ROMANCE & SON INC - ARCADE S | -302.25 | 1/11/2019 |
| KALEIDA SERVICES LLC | -7,173.00 | 1/11/2019 |
| WILLIAM HILDEBRANT | -270.00 | 1/11/2019 |
| CIOX HEALTH | -119.10 | 1/11/2019 |
| KIMBERLY HOUCK | -680.00 | 1/11/2019 |
| SHRED TEXT INC | -990.00 | 1/11/2019 |
| RAILROAD MGMT CO IV LLC | -1,727.35 | 1/11/2019 |
| DANIELLE WOZNIAK | -230.00 | 1/11/2019 |
| KRISTEN SPANO | -768.00 | 1/11/2019 |
| ELDERWOOD AT HAMBURG | -5,300.00 | 1/11/2019 |
| ELIZABETH BAROLDY | -300.00 | 1/11/2019 |
| MELISSA BRUCE | -300.00 | 1/11/2019 |
| JOHN BURKHALTER | -280.00 | 1/11/2019 |
| BRENDA ALVA | -121.66 | 1/11/2019 |
| ORCHARD PARK VETERINARY MEDICAL C | -108.00 | 1/11/2019 |
| WILLETT BUILDERS INC | -3,919.76 | 1/11/2019 |
| MEELA MOORE | -382.80 | 1/11/2019 |
| MORGAN FAY | -640.00 | 1/11/2019 |
| GALLS LLC | -128.73 | 1/11/2019 |
| AGATHOS LABORATORIES INC. | -793.57 | 1/11/2019 |
| MICHELLE VAUGHN | -79.20 | 1/11/2019 |

| | | |
|---|---|---|
| MARC ZAGARA | -220.00 | 1/11/2019 |
| LYDIA EGLESTON | -140.00 | 1/11/2019 |
| FELICITA DOMENECH | -300.00 | 1/11/2019 |
| LAUREN WIELAND | -492.80 | 1/11/2019 |
| TARA ONDESKO | -580.00 | 1/11/2019 |
| REBECCA BALA | -260.00 | 1/11/2019 |
| P-A-M CONSULTING SERVICE INC | -530.00 | 1/11/2019 |
| THOMAS MURPHY | -50.00 | 1/11/2019 |
| TINA L. DIVITA | -209.49 | 1/11/2019 |
| JAMEL WILSON | -77.61 | 1/11/2019 |
| LATONIA LAW | -101.16 | 1/11/2019 |
| JACQUELINE HANNON | -73.54 | 1/11/2019 |
| SHI INTERNATIONAL CORP | -75,772.26 | 1/11/2019 |
| O'Donnell Law Office PC | -2,306.86 | 1/11/2019 |
| Ross Angus Maciver | -32.83 | 1/11/2019 |
| GRUBER, GERARD AND | -5,730.00 | 1/11/2019 |
| AUTO-CHLOR SYSTEM | -799.60 | 1/11/2019 |
| BUFFALO DRIVING SCHOOLS INC | -406.00 | 1/11/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -3,499.01 | 1/11/2019 |
| FRONTIER CENTRAL #2 BLASDELL | -119,230.32 | 1/11/2019 |
| LOCK CITY SUPPLY INC | -717.26 | 1/11/2019 |
| FLYNNS OMAR TIRE | -1,522.00 | 1/11/2019 |
| SILVER CREEK CSD | -4,632.00 | 1/11/2019 |
| CCH COMM CLEARING HSE | -153.55 | 1/11/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -4,768.60 | 1/11/2019 |
| CASTIGLIA FUNERAL HOME INC | -11,700.00 | 1/11/2019 |
| CHEEKTOWAGA MARYVALE UFSD | -51,531.00 | 1/11/2019 |
| CLEVELAND HILL SCHOOL DISTRICT | -21,837.81 | 1/11/2019 |
| BELMONT SHELTER CORP | -24,375.00 | 1/11/2019 |
| EBERL IRON WORKS INC | -3,612.57 | 1/11/2019 |
| TOWN OF CONCORD | -180.00 | 1/11/2019 |
| TOWN OF WALES | -40.00 | 1/11/2019 |
| LANCASTER CENTRAL SCHOOL DISTRICT | -146,487.00 | 1/11/2019 |
| LACKAWANNA CITY SCHOOL DIST | -86,271.00 | 1/11/2019 |
| MODERN TREE SERVICE | -3,960.00 | 1/11/2019 |
| ANSWERNET | -89.22 | 1/11/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -25,000.00 | 1/11/2019 |
| BRANDI HURTUBISE | -60.00 | 1/11/2019 |
| LISANDRA RODRIGUEZ | -220.00 | 1/11/2019 |
| COMMUNITY CARE COMPANIONS INC. | -5,037.63 | 1/11/2019 |
| KRISTEN RUSZALA | -280.00 | 1/11/2019 |
| ATLANTIC TESTING LABORATORIES | -1,825.00 | 1/11/2019 |
| KELSEY HUNTER | -80.00 | 1/11/2019 |
| ALEXIS VASQUEZ | -280.00 | 1/11/2019 |
| ELMWOOD PET SUPPLIES | -399.47 | 1/11/2019 |
| MICHELE ALVAREZ | -280.00 | 1/11/2019 |
| DEANNA M BUGALA | -199.00 | 1/11/2019 |
| JASON BREINLINGER | -143.52 | 1/11/2019 |
| RACHEL STODDARD | -168.78 | 1/11/2019 |
| CALLUM CHRISTIE | -192.49 | 1/11/2019 |
| JESSICA CORP | -105.73 | 1/11/2019 |
| RAINEL CAMPBELL | -170.00 | 1/11/2019 |

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|---|---|---|
| Gerald & Nancy Nowak | 0.00 | 1/11/2019 |
| Richard A. Deibel | -531.21 | 1/11/2019 |
| D'ANGELO, SANDRA AND | -2,000.00 | 1/11/2019 |
| ALL METRO HEALTH CARE | -392.25 | 1/11/2019 |
| WNY LIBRARY RESOURCES COUNCIL | -8,708.46 | 1/11/2019 |
| FUJIREBIO DIAGNOSTICS | -1,468.16 | 1/11/2019 |
| GRAND ISLAND CENTRAL SCHOOL DIST | -55,261.91 | 1/11/2019 |
| LOOMIS FARGO & CO | -351.00 | 1/11/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -139.50 | 1/11/2019 |
| UNITED UNIFORM CO INC | -2,976.50 | 1/11/2019 |
| INTL INSTITUTE OF BFLO INC | -5,425.00 | 1/11/2019 |
| PRIORITY DISPATCH CORP | -893.00 | 1/11/2019 |
| HOLLAND CENTRAL SCHOOL | -16,212.00 | 1/11/2019 |
| LACKAWANNA PUBLIC LIBRARY | -3,104.25 | 1/11/2019 |
| CLARENCE CENTRAL SCHOOL DISTRICT | -82,218.00 | 1/11/2019 |
| ORVILLE'S HOME APPLIANCES | -640.00 | 1/11/2019 |
| ELITE K-9 INC | -595.60 | 1/11/2019 |
| West Seneca Central School District | -124,752.86 | 1/11/2019 |
| PETTY CASH - JOHN DENNEE | -493.50 | 1/11/2019 |
| DEBRA DORAN | -36.75 | 1/11/2019 |
| BARBARA KRAUSE | -27.50 | 1/11/2019 |
| ERIE CO SHERIFFS DEPT | -5,504.00 | 1/11/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 1/11/2019 |
| DAVIS, MARY ELLEN AND | -5,000.00 | 1/11/2019 |
| LT COL MATT URBAN HUMAN SERV | -1,487.55 | 1/11/2019 |
| TOWN OF GRAND ISLAND | -520.00 | 1/11/2019 |
| PRINTCRAFT MARKING DEVICES INC | -275.00 | 1/11/2019 |
| COMMUNITY CONCERN OF WNY INC | -9,236.07 | 1/11/2019 |
| NYSAC | -514.00 | 1/11/2019 |
| CHEEKTOWAGA CENTRAL SCHOOL DISTF | -56,567.56 | 1/11/2019 |
| BE WELL HEALTHCARE MEDICINE | -600.00 | 1/11/2019 |
| JANE O'LEARY | -2,320.00 | 1/11/2019 |
| PEACE OF THE CITY MINISTRIES | -4,269.00 | 1/11/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -400.00 | 1/11/2019 |
| DENNIS BEECHER | -520.00 | 1/11/2019 |
| FOXIT SOFTWARE INC | -4,300.00 | 1/11/2019 |
| FHF GEAR INC | -1,907.40 | 1/11/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 1/11/2019 |
| Amrock Inc Chase Seven | -18.03 | 1/11/2019 |
| Paula D. Bielat | -70.00 | 1/11/2019 |
| ELDERWOOD HEALTH CARE | -12,259.34 | 1/11/2019 |
| VILLAGE OF ALDEN | -30.00 | 1/11/2019 |
| SCHILLER PARK COMMUNITY SVCS | -23,737.30 | 1/11/2019 |
| WINDOM VOL FIRE CO INC | -2,600.00 | 1/11/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -9,500.00 | 1/11/2019 |
| STUART ALLEN SOFTWARE DEVELOPMEN | -285.63 | 1/11/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -11.65 | 1/11/2019 |
| JUST PETS | -49.35 | 1/11/2019 |
| RACHEL DAVING | -332.64 | 1/11/2019 |
| FOCUS | -5,000.00 | 1/11/2019 |
| SECRET PROF FUND SHRF DPT | -8,060.00 | 1/11/2019 |
| AURORA ADULT DAY SERVICES | -2,247.00 | 1/11/2019 |

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|---|---|---|
| BUFFALO AREA SVCS SALV ARMY | -1,131.76 | 1/11/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -800.00 | 1/11/2019 |
| HUTCH & ASSOCIATES INC | -445.12 | 1/11/2019 |
| PATRICIA GUADAGNA | -1,040.00 | 1/11/2019 |
| MARK MANTHEI | -427.68 | 1/11/2019 |
| SECUREIT TACTICAL INC. | -1,473.18 | 1/11/2019 |
| BRITTANY HOWELL | -330.00 | 1/11/2019 |
| Niagara County Dept. of Social Serv | -5,407.80 | 1/11/2019 |
| Billy Taylor Jr. | -14.71 | 1/11/2019 |
| TOWN OF HOLLAND | -186.20 | 1/11/2019 |
| VALLEY FAB & EQUIPMENT INC | -115.64 | 1/11/2019 |
| TOWN OF WEST SENECA | -2,500.00 | 1/11/2019 |
| US POSTAL SERVICE | -6,700.00 | 1/11/2019 |
| Kathleen Bolas | -46.78 | 1/11/2019 |
| Nelson Barry Covert | -400.00 | 1/11/2019 |
| TOWN OF BOSTON | -360.00 | 1/11/2019 |
| JOHNSON'S ENVIRONMENTAL PRODUCTS | -9,096.78 | 1/11/2019 |
| JESSICA INGALSBE | -300.00 | 1/11/2019 |
| MELISSA ELOFF | -13.10 | 1/11/2019 |
| Reverend Eugene Coplin Jr | -1,666.60 | 1/11/2019 |
| FIRST STUDENT BUS | -732,482.85 | 1/11/2019 |
| JENNIFER CONWAY | -96.80 | 1/11/2019 |
| VICTORIANA BOGGIO | -42.05 | 1/11/2019 |
| JOHN J FLYNN | -1,262.75 | 1/11/2019 |
| Robert Johnson | -37.31 | 1/11/2019 |
| VILLAGE OF WILLIAMSVILLE | -70.00 | 1/11/2019 |
| SHARON A ANDERSON | -195.00 | 1/11/2019 |
| Joann O'Brien | -90.01 | 1/11/2019 |
| WIRE & CABLE YOUR WAY LLC | -1,125.00 | 1/11/2019 |
| Jane Buckley | -266.11 | 1/11/2019 |
| Ronald H. Helmich | -12.87 | 1/11/2019 |
| TOWN OF AMHERST SENIOR CENTER | -5,023.20 | 1/11/2019 |
| ERIE COUNTY ASSESSORS ASSOC | -25.00 | 1/11/2019 |
| NICHOLE DEXTER | -280.00 | 1/11/2019 |
| James Egloff | -7.00 | 1/11/2019 |
| BOUCHARD, PATRICIA and | -5,750.00 | 1/11/2019 |
| TONAWANDA CITY SCHOOL DIST | -31,845.00 | 1/11/2019 |
| NYSRPTDA | -125.00 | 1/11/2019 |
| SAMANTHA RYAN | -300.00 | 1/11/2019 |
| JOANN SANDS | -66.00 | 1/11/2019 |
| IGNIGHT BUILDING SERVICES INC | -9,464.00 | 1/11/2019 |
| ALAA ALIAS | -280.00 | 1/11/2019 |
| LoVallo & Williams | -89.68 | 1/11/2019 |
| KATHARINA REINHARD | -260.00 | 1/11/2019 |
| Patricia Lesinski (L.E.) | -37.83 | 1/11/2019 |
| NEWSTEAD PUBLIC LIBRARY | -312.00 | 1/11/2019 |
| ERIE COMMUNITY COLLEGE | -14,200.00 | 1/11/2019 |
| MAIN TRANSIT VOL FIRE DEP | -800.00 | 1/11/2019 |
| MARILLA FREE LIBRARY | -1,374.00 | 1/11/2019 |
| FREDONIA STATE UNIV OF NY | -400.00 | 1/11/2019 |
| LINDSEY RANKUS-PLACE | -340.00 | 1/11/2019 |
| EDEN LIBRARY | -882.00 | 1/11/2019 |

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|---|---|---|
| ARIA FERGUSON | -594.00 | 1/11/2019 |
| JULIE LEI | -190.00 | 1/11/2019 |
| NADIA OMAR | -260.00 | 1/11/2019 |
| EMIL CAPPELLI | -375.00 | 1/11/2019 |
| EWELL FREE LIBRARY (ALDEN) | -2,093.00 | 1/11/2019 |
| JORDAN A WEIXLMANN | -27.50 | 1/11/2019 |
| LANGUAGE LINE SERVICES INC | -460.34 | 1/11/2019 |
| MAGIC GLASS & TRIM | -4,160.00 | 1/11/2019 |
| IRENE LEWIS | -60.00 | 1/11/2019 |
| REBECCA WILLIAMS | -240.00 | 1/11/2019 |
| Narinder Piaro | -23.77 | 1/11/2019 |
| NYS EDUCATION DEPT RATE SETTING | -4,579.40 | 1/11/2019 |
| LAINIE JONES | -240.00 | 1/11/2019 |
| Lisa Fleming | -8.88 | 1/11/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,073.44 | 1/15/2019 |
| DCB ELEVATOR CO INC | -6,331.00 | 1/15/2019 |
| DEAF ACCESS SERVICES INC | -302.00 | 1/15/2019 |
| FIRE SAFETY SYSTEMS INC | -449.94 | 1/15/2019 |
| SIEMENS INDUSTRY INC | -2,496.15 | 1/15/2019 |
| B I INCORPORATED | -1,054.00 | 1/15/2019 |
| CORR DISTRIBUTORS INC | -777.84 | 1/15/2019 |
| SAFETY KLEEN | -5,292.10 | 1/15/2019 |
| SHERWIN WILLIAMS CO | -292.54 | 1/15/2019 |
| SIRCHIE FINGERPRINT LABS INC | -18.00 | 1/15/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -722.50 | 1/15/2019 |
| CAPPELLINO CHEVROLET INC | -331.73 | 1/15/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -68.08 | 1/15/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -7,895.50 | 1/15/2019 |
| MATTHEW BENDER & CO INC | -335.91 | 1/15/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -99.00 | 1/15/2019 |
| VERITIV OPERATING COMPANY | -2,063.20 | 1/15/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -8,495.97 | 1/15/2019 |
| OVERDRIVE INC | -7,922.66 | 1/15/2019 |
| ACME BEARINGS CORP | -324.52 | 1/15/2019 |
| AIRGAS EAST INC | -922.01 | 1/15/2019 |
| BOB BARKER CO INC | -3,450.00 | 1/15/2019 |
| CINTAS CORPORATION LOC 782 | -234.88 | 1/15/2019 |
| SNORAC LLC | -847.88 | 1/15/2019 |
| EATONS OFFICE SUPPLY | -99.82 | 1/15/2019 |
| EL-DON BATTERY POST INC | -289.74 | 1/15/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -26.00 | 1/15/2019 |
| ERB CO INC | -622.52 | 1/15/2019 |
| FREY THE WHEELMAN INC | -641.80 | 1/15/2019 |
| FLEET MAINTENANCE INC | -72.80 | 1/15/2019 |
| MOFFETT TURF EQUIPMENT INC | -123.97 | 1/15/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -403.79 | 1/15/2019 |
| MOORE MEDICAL CORP GOVT DIV | -1,338.05 | 1/15/2019 |
| VERIZON | -917.52 | 1/15/2019 |
| FEDEX | -72.95 | 1/15/2019 |
| FEDERAL EXPRESS | -27.77 | 1/15/2019 |
| DIVAL SAFETY EQUIPMENT INC | -23.85 | 1/15/2019 |
| DIVAL SAFETY EQUIP | -3,457.10 | 1/15/2019 |

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|---|---|---|
| BEAM MACK SALES & SERVICE INC | -58.00 | 1/15/2019 |
| HON COMPANY | -10,079.50 | 1/15/2019 |
| JACKSON WELDING & GAS PRODUCTS | -1,459.56 | 1/15/2019 |
| HOGAN GLASS, LLC | -71,490.10 | 1/15/2019 |
| TIME WARNER CABLE | -740.69 | 1/15/2019 |
| WILLCARE INC | -2,342.73 | 1/15/2019 |
| BUFFALO NEWS INC | -7,410.00 | 1/15/2019 |
| THE BUFFALO NEWS | -1,655.45 | 1/15/2019 |
| W B MASON CO INC | -68.74 | 1/15/2019 |
| BUY ON PURPOSE | -137.80 | 1/15/2019 |
| ADVANCE AUTO PARTS | -588.34 | 1/15/2019 |
| FASTENAL NYORC (HAMBURG) | -308.00 | 1/15/2019 |
| HANES SUPPLY INC | -1,677.23 | 1/15/2019 |
| ACE FLAG CO INC | -148.00 | 1/17/2019 |
| MEDLAB INC | -4,855.00 | 1/17/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,983.04 | 1/17/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -165.00 | 1/17/2019 |
| CORR DISTRIBUTORS INC | -200.70 | 1/17/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -1,961.57 | 1/17/2019 |
| BENJAMIN FOODS | -24,076.76 | 1/17/2019 |
| i WATER INC | -1,500.00 | 1/17/2019 |
| BUFFALO PAPER & TWINE CO INC | -39.75 | 1/17/2019 |
| ELWOOD INTERNATIONAL INC | -1,972.65 | 1/17/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 1/17/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -40.70 | 1/17/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -618.44 | 1/17/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.92 | 1/17/2019 |
| MOORE MEDICAL CORP GOVT DIV | -7,979.57 | 1/17/2019 |
| THOMSON REUTERS WEST | -698.00 | 1/17/2019 |
| ECOLAB INC | 0.00 | 1/17/2019 |
| WILLCARE INC | -1,761.81 | 1/17/2019 |
| VERITIV OPERATING COMPANY | -2,030.65 | 1/17/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -47.00 | 1/17/2019 |
| WEST PUBLISHING CO | -2,305.78 | 1/17/2019 |
| THOMSON WEST | -435.69 | 1/17/2019 |
| BOB BARKER CO INC | -3,273.30 | 1/17/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -2,400.10 | 1/17/2019 |
| CINTAS CORPORATION LOC 782 | -150.00 | 1/17/2019 |
| FERRY INC | -546.84 | 1/17/2019 |
| NATIONAL OVERHEAD DOOR CO | -881.80 | 1/17/2019 |
| EATONS OFFICE SUPPLY | -3,568.39 | 1/17/2019 |
| EL-DON BATTERY POST INC | -198.72 | 1/17/2019 |
| FLEET MAINTENANCE INC | -13,742.01 | 1/17/2019 |
| BACH'S SERVICE CENTER | -350.00 | 1/17/2019 |
| KENWORTH OF BUFFALO NY INC | -22.86 | 1/17/2019 |
| HERMAN MILLER INC | -14,626.18 | 1/17/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -375.54 | 1/17/2019 |
| MOFFETT TURF EQUIPMENT INC | -336.40 | 1/17/2019 |
| TIME WARNER CABLE (BFLO) | -210.97 | 1/17/2019 |
| TIME WARNER CABLE | -257.49 | 1/17/2019 |
| BARCLAY DAMON LLP | -3,033.05 | 1/17/2019 |
| FEDERAL EXPRESS | -98.88 | 1/17/2019 |

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|---|---|---|
| FEDEX | -110.51 | 1/17/2019 |
| The Buffalo News | -600.50 | 1/17/2019 |
| W B MASON CO INC | -1,707.35 | 1/17/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,600.81 | 1/17/2019 |
| NEW YORK STATE INDUSTRIES | -1,126.83 | 1/17/2019 |
| B J MUIRHEAD CO INC | -575.00 | 1/17/2019 |
| MOTOROLA INC | -41,175.00 | 1/17/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,289.09 | 1/17/2019 |
| ADVANCE AUTO PARTS | -133.73 | 1/17/2019 |
| ENVISIONWARE INC | -47,563.00 | 1/17/2019 |
| THE BUFFALO NEWS | -48.00 | 1/17/2019 |
| Doat Stop Corporation | -32.77 | 1/18/2019 |
| WNYCOSH | -80.00 | 1/18/2019 |
| NEW ENTERPRISE STONE & LIME CO | -486.60 | 1/18/2019 |
| SECURITAS ELECTRONIC SECURITY INC | -822.32 | 1/18/2019 |
| AMERICAN ROCK SALT Holdings LLC | -45,894.33 | 1/18/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -11,539.00 | 1/18/2019 |
| UCP/ASPIRE OF WNY INC | -306,917.06 | 1/18/2019 |
| BORNHAVA | -195,612.59 | 1/18/2019 |
| COMM OF ADMIN & FINANCE | -491.34 | 1/18/2019 |
| DAVE'S CRAFT WORKS | -61.87 | 1/18/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -18,650.00 | 1/18/2019 |
| GUI'S LUMBER & HOME CTR | -20.16 | 1/18/2019 |
| Hearing & Speech Center, | -168,556.00 | 1/18/2019 |
| Hodgson Russ | -1,886.40 | 1/18/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -1,519.00 | 1/18/2019 |
| FLUENT ENERGY | -16,728.37 | 1/18/2019 |
| LINEMEN'S SUPPLY INC | -142.08 | 1/18/2019 |
| LORI L WEAVER | -135.50 | 1/18/2019 |
| MCMAHON & MANN CONSULTING ENGINE | -22,034.94 | 1/18/2019 |
| QUEST DIAGNOSTICS | -1,506.12 | 1/18/2019 |
| SHEILA O'SULLIVAN THIE RPR | -160.00 | 1/18/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -110,076.00 | 1/18/2019 |
| U & S SERVICES INC | -11,685.00 | 1/18/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -5,620.60 | 1/18/2019 |
| VERAVIEW LLC | -195.70 | 1/18/2019 |
| VSP MARKETING GRAPHIC GROUP | -1,295.00 | 1/18/2019 |
| WEST SIDE COMMUNITY SVCS INC | -32,461.51 | 1/18/2019 |
| BIELS INFORMATION TECH SYSTEMS | -2,970.63 | 1/18/2019 |
| DATA-MATION PRINTING & GRAPHICS INC | -618.70 | 1/18/2019 |
| C S BUSINESS SYSTEMS INC | -16,714.84 | 1/18/2019 |
| CAREGIVERS | -403.36 | 1/18/2019 |
| CANTALICIAN CENTER FOR LEARNING | -171,630.16 | 1/18/2019 |
| ASHLAND PEST CONTROL INC | -6,314.15 | 1/18/2019 |
| GROVE ROOFING SERVICES INC | -310.92 | 1/18/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -642.88 | 1/18/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -118,702.50 | 1/18/2019 |
| BHS FOODSERVICE SOLUTIONS | -646.70 | 1/18/2019 |
| MEALS ON WHEELS FOR WNY INC | -198,108.13 | 1/18/2019 |
| GORENFLO BFLO LOCK SUPPLY | -3,602.96 | 1/18/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -25.00 | 1/18/2019 |
| ALLCARE FAMILY SERVICES INC | -1,750.95 | 1/18/2019 |

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|---|---|---|
| BUFFALO HEARING AND SPEECH CTR | -609,199.98 | 1/18/2019 |
| CHC LEARNING CENTER | -14,858.04 | 1/18/2019 |
| GATEWAY-LONGVIEW INC | -273,465.11 | 1/18/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -215,971.48 | 1/18/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,018.79 | 1/18/2019 |
| MOHAWK HOSP EQUIP INC | -147.00 | 1/18/2019 |
| WEYDMAN ELECTRIC INC | -52,710.16 | 1/18/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -5,671.39 | 1/18/2019 |
| MODERN DISPOSAL SERVICES INC | -577.80 | 1/18/2019 |
| BAKER VICTORY SERVICES | -523,453.96 | 1/18/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -35.02 | 1/18/2019 |
| UNIVERSITY ORTHOPEDIC SERVICES INC | -34.90 | 1/18/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -18,663.00 | 1/18/2019 |
| HURWITZ & FINE PC | -589.60 | 1/18/2019 |
| NIAGARA AWARDS | -75.00 | 1/18/2019 |
| OISHEI CHILDREN'S HOSPITAL | -1,449.72 | 1/18/2019 |
| HEALTH WEAR OF WNY | -579.34 | 1/18/2019 |
| ERIE COUNTY MEDICAL CENTER | -59.88 | 1/18/2019 |
| GP FLOORING SOLUTIONS | -22,012.15 | 1/18/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -53,302.50 | 1/18/2019 |
| GOLDBERG SEGALLA | -900.00 | 1/18/2019 |
| BUFFALO ULTRASOUND IDTF INC | -2,660.00 | 1/18/2019 |
| UB ORAL & MAXILLOFACIAL SURGERY INC | -199.48 | 1/18/2019 |
| ERIKSSON SOFTWARE | -618.75 | 1/18/2019 |
| KATHLEEN S HUME | -248.50 | 1/18/2019 |
| SHC SERVICES INC | -39,227.50 | 1/18/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -44,988.08 | 1/18/2019 |
| FORMAL MAINTENANCE SERVICES | -360.00 | 1/18/2019 |
| THE HOOD GUYS INC | -445.00 | 1/18/2019 |
| SUPPLIESOUTLET.COM | -33.50 | 1/18/2019 |
| MCKIBBIN, JESSICA | -160.00 | 1/18/2019 |
| PERINI, KIM & BOB | -300.00 | 1/18/2019 |
| KRISTEN CARTER | -300.00 | 1/18/2019 |
| RONALD J KOCH TRAVEL BUREAU | -984.58 | 1/18/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -5,005.00 | 1/18/2019 |
| DENISE SANDERS | -80.00 | 1/18/2019 |
| LINDSAY SULLIVAN | -189.75 | 1/18/2019 |
| CRYSTAL HARTMAN | -292.60 | 1/18/2019 |
| WNY JOBS | -165.00 | 1/18/2019 |
| JACQUELINE CRANE | -161.70 | 1/18/2019 |
| AMANDA SHEPLER | -240.00 | 1/18/2019 |
| NICOLE JONES | -240.00 | 1/18/2019 |
| DD'S RANCH LLC | -594.40 | 1/18/2019 |
| JULIE PALUCHOWSKI | -240.00 | 1/18/2019 |
| SHELLEY BADAGLIACCA | -140.00 | 1/18/2019 |
| ERIC CUNNINGHAM | -90.00 | 1/18/2019 |
| SUNSET FRUIT & VEGETABLE PKG.CO. IN | -5,482.93 | 1/18/2019 |
| SHANNON SCHNABEL | -180.00 | 1/18/2019 |
| BLOOM CREATIVE ARTS LLC | -36,698.82 | 1/18/2019 |
| LINDSEY MICHALSKI | -240.00 | 1/18/2019 |
| AMERICA HOME CARE INC | -5,824.50 | 1/18/2019 |
| KATE PREWITT | -300.00 | 1/18/2019 |

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|---|---|---|
| SHINEACQUA MCNAIR | -260.00 | 1/18/2019 |
| ARMOR SALES & SERVICE INC | -4,087.50 | 1/18/2019 |
| RICHARD BOROSKY | -260.00 | 1/18/2019 |
| JENNA FLOYD | -150.00 | 1/18/2019 |
| kaitlyn brown | -260.00 | 1/18/2019 |
| JEMMIFER ZIELINSKI | -520.00 | 1/18/2019 |
| ROSA DINEHART | -160.00 | 1/18/2019 |
| TRAVIS DEUBELL | -480.00 | 1/18/2019 |
| ZACHARY STRINGHAM | -460.00 | 1/18/2019 |
| ASHLEY R LOWRY | -98.92 | 1/18/2019 |
| WILLIAM F. COUGHLIN | -169.71 | 1/18/2019 |
| Mary K. Smith | -179.00 | 1/18/2019 |
| MOHAWK GROUP INC | -7,233.12 | 1/18/2019 |
| SWAN GROUP LTD PARTNERSHIP | -3,596.91 | 1/18/2019 |
| 4858 GROUP LP | -720.71 | 1/18/2019 |
| AUTOMON LLC | -8,610.77 | 1/18/2019 |
| AIRGAS SAFETY INC | -11.72 | 1/18/2019 |
| TRANSITIONAL SERV INC | -185,682.00 | 1/18/2019 |
| BISON TURF EQUIPMENT INC | -3,415.25 | 1/18/2019 |
| LATINA BOULEVARD PRODUCE | -40,107.40 | 1/18/2019 |
| COMPEER WEST INC | -2,750.00 | 1/18/2019 |
| DV BROWN & ASSOCIATES INC | -206.80 | 1/18/2019 |
| Kim M. Haettich | -222.50 | 1/18/2019 |
| Lynn Hess | -2,830.00 | 1/18/2019 |
| ROSWELL PARK CANCER INSTITUTE | -11.36 | 1/18/2019 |
| SOUTHERN TIER ENVIRON FOR LIVING IN | -31,146.50 | 1/18/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -22,385.00 | 1/18/2019 |
| STAPLES BUSINESS ADVANTAGE | -183.56 | 1/18/2019 |
| STEPPING STONE PHYSICAL THER | -18,040.00 | 1/18/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -109.17 | 1/18/2019 |
| UNIV EMERGENCY MED SVC | -848.15 | 1/18/2019 |
| UNIVERSITY UROLOGY INC | -61.60 | 1/18/2019 |
| WNY VETERANS HOUSING COALITION | -21,289.00 | 1/18/2019 |
| SYNERGY GLOBAL SOLUTIONS INC | -676.97 | 1/18/2019 |
| GERNATT ASPHALT PROD INC | -1,513.66 | 1/18/2019 |
| ERIE COUNTY WATER AUTHORITY | -4,558.42 | 1/18/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -38,099.08 | 1/18/2019 |
| SUICIDE PREVENTION & CRISIS | -10,572.00 | 1/18/2019 |
| dba PRECISION SCALE & BALANCE, | -1,009.00 | 1/18/2019 |
| BFNC INC | -338,891.00 | 1/18/2019 |
| JEWISH FAMILY SERVICES | -1,013.00 | 1/18/2019 |
| BUSINESS FIRST | -110.00 | 1/18/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -2,124.27 | 1/18/2019 |
| LEAGUE FOR HANDICAPPED | -211,955.68 | 1/18/2019 |
| OFFICE DEPOT | -275.36 | 1/18/2019 |
| SOUTHSIDE TRAILER SER INC | -3,501.00 | 1/18/2019 |
| MITTEN FLUID POWER INC | -128.38 | 1/18/2019 |
| TOWN OF TONAWANDA | -550.00 | 1/18/2019 |
| PITNEY BOWES INC | -171.00 | 1/18/2019 |
| UPSTATE FARMS COOP INC | -5,452.38 | 1/18/2019 |
| WNY RADIOLOGY ASSOCIATES LLC | -15.00 | 1/18/2019 |
| WILLIE HUTCH JONES SPORTS CLIN | -3,325.00 | 1/18/2019 |

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|---|---|---|
| WNY STORMWATER COALITION -TOWN C | -1,800.00 | 1/18/2019 |
| OFFICE DEPOT | -343.51 | 1/18/2019 |
| NEW YORK PROSECUTORS TRAINING INS | -9,000.00 | 1/18/2019 |
| JUST PIZZA | -106.15 | 1/18/2019 |
| UB MD INTERNAL MEDICINE | -118.69 | 1/18/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -14.70 | 1/18/2019 |
| STAPLES CONTRACT & COMMERCIAL | -2,141.66 | 1/18/2019 |
| UNIFIRST CORPORATION | -32.31 | 1/18/2019 |
| THERMO SCIENTIFIC PORTABLE | -7,095.00 | 1/18/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -72.05 | 1/18/2019 |
| W. GLENN SEDAM INC | -13,000.00 | 1/18/2019 |
| GREAT LAKES MEDICAL IMAGING | -1,358.08 | 1/18/2019 |
| HOME DEPOT CREDIT SERVICES | -1,543.06 | 1/18/2019 |
| SANDRA A GRIFFIN | -40.00 | 1/18/2019 |
| NOVA SITE COMPANY LLC | -97,091.73 | 1/18/2019 |
| CRANE HOME CARE INC | -3,483.49 | 1/18/2019 |
| VICTORIA PATTERSON | -500.00 | 1/18/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -357.00 | 1/18/2019 |
| LITANY TAYLOR | -600.00 | 1/18/2019 |
| TOOLS TO GROW OT&PT | -18,920.00 | 1/18/2019 |
| STEPHAN HARTZELL | -68.75 | 1/18/2019 |
| ALEXIS M MACKENZIE | -528.00 | 1/18/2019 |
| SHRED TEXT INC | -45.00 | 1/18/2019 |
| BELL & SPINA | -3,204.00 | 1/18/2019 |
| ED MAYFIELD | -100.00 | 1/18/2019 |
| DAWN GALVIN | -400.00 | 1/18/2019 |
| REBECCA QUATTRINI | -120.00 | 1/18/2019 |
| RYAN KURTZ | -400.40 | 1/18/2019 |
| KELLY PANZARELLA | -260.00 | 1/18/2019 |
| SAMANTHA KEKLAK | -272.25 | 1/18/2019 |
| AVALON COPY CENTERS OF AMERICA | -1,393.81 | 1/18/2019 |
| Jason Edenhofer | -543.40 | 1/18/2019 |
| KRISTEN EISENMAN | -560.00 | 1/18/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 1/18/2019 |
| ALISSA SIMONICK | -300.00 | 1/18/2019 |
| KRISTIN BROWNELL | -300.00 | 1/18/2019 |
| SELMA EMMI | -1,800.00 | 1/18/2019 |
| SUSAN C TRENCHARD | -100.00 | 1/18/2019 |
| LYNN PIRRITANO | -200.00 | 1/18/2019 |
| JOE'S AUTO SERVICE | -119.90 | 1/18/2019 |
| ALLEN BORES | -228.80 | 1/18/2019 |
| SOOKYOUNG CHOI DDS MS | -7,542.50 | 1/18/2019 |
| MARISOL FEBRES | -280.00 | 1/18/2019 |
| ANITHA BALACHANDRAN | -280.00 | 1/18/2019 |
| TRAINING CENTER PROS INC | -1,558.72 | 1/18/2019 |
| LILIANA DEVIA | -300.00 | 1/18/2019 |
| MARK VAUGHN | -119.34 | 1/18/2019 |
| CHRISTOPHER M SCHREIBER | -639.90 | 1/18/2019 |
| JESSICA CORP | -32.19 | 1/18/2019 |
| ALISA TRANQUILL | -65.00 | 1/18/2019 |
| Diane M. Terranova | -220.36 | 1/18/2019 |
| C & S ENGINEERS INC | -41,192.68 | 1/18/2019 |

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|---|---|---|
| COUNSEL PRESS LLC | -447.00 | 1/18/2019 |
| LOOMIS FARGO & CO | -281.44 | 1/18/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -174,917.36 | 1/18/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -22.27 | 1/18/2019 |
| RESTORATION SOCIETY INC | -92,476.00 | 1/18/2019 |
| NATIONAL DISTRICT ATTYS ASSOCIATION | -1,187.00 | 1/18/2019 |
| BASIL FORD INC | -491.14 | 1/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,539.42 | 1/18/2019 |
| TESSCO INC | -551.47 | 1/18/2019 |
| NYS OPWDD | -7,649.10 | 1/18/2019 |
| STATE OF NEW YORK | -34,452.90 | 1/18/2019 |
| NYS ASSN OF COUNTIES | -412.00 | 1/18/2019 |
| NEW YORK STATE BAR ASSN | -275.00 | 1/18/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -4,183.12 | 1/18/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -3,287.76 | 1/18/2019 |
| INTL INSTITUTE OF BFLO INC | -6,852.50 | 1/18/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -251,014.21 | 1/18/2019 |
| HEALTH FORCE | -1,990.16 | 1/18/2019 |
| GRAINGER | -607.99 | 1/18/2019 |
| VILLAGE OF FARNHAM | -33.00 | 1/18/2019 |
| NEW YORK LIBRARY ASSOCIATION | -2,442.00 | 1/18/2019 |
| MAO WESTWOOD PHARMACY | -1,235.30 | 1/18/2019 |
| PERKIN ELMER GENETICS INC | -50.00 | 1/18/2019 |
| THE TREE HOUSE INC | -3,397.40 | 1/18/2019 |
| BURT PROCESS EQUIPMENT | -1,993.25 | 1/18/2019 |
| AMAZON | -39.99 | 1/18/2019 |
| LANGUAGE LINE SERVICES INC | -11,511.75 | 1/18/2019 |
| B & H PHOTO & ELECTRONICS CORP | -135.00 | 1/18/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -1,552.44 | 1/18/2019 |
| ERIE COUNTY MEDICAL CENTER | -221.88 | 1/18/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -285.23 | 1/18/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -206.12 | 1/18/2019 |
| HELPLINK | -8,329.15 | 1/18/2019 |
| MEGHAN GOLDYN | -422.40 | 1/18/2019 |
| NFRASTRUCTURE | -925.00 | 1/18/2019 |
| FUSION CONSULTING | -18,725.00 | 1/18/2019 |
| ALISA LUKASIEWICZ, PLLC | -5,800.00 | 1/18/2019 |
| APOGEE MED GRP - NEW YORK | -214.25 | 1/18/2019 |
| ALPHA ANALYTICAL INC | -177.00 | 1/18/2019 |
| INTELLIGENCE & INVESTIGATIVE SOLUTI | -514.30 | 1/18/2019 |
| JANEEN HOWARD | -176.00 | 1/18/2019 |
| IEH AUTO PARTS LLC | -148.67 | 1/18/2019 |
| LAUREN MUSIAL | -300.00 | 1/18/2019 |
| CLEVELAND HOWELL | -100.00 | 1/18/2019 |
| LASALLE AMBULANCE | -427.46 | 1/18/2019 |
| BWE, LLC | -1,731.60 | 1/18/2019 |
| JONATHAN LUTEREK | -260.00 | 1/18/2019 |
| DAWOUD ADEYOLA | -300.00 | 1/18/2019 |
| CHRISTOPHER MURACO | -227.70 | 1/18/2019 |
| DEERE & COMPANY | -258,415.62 | 1/18/2019 |
| AIDALICIA MORALES | -200.00 | 1/18/2019 |
| UPTODATE INC. | -12,380.00 | 1/18/2019 |

| | | |
|---|---|---|
| ANGELA WALKER | -196.02 | 1/18/2019 |
| CHELSEA ALHART | -260.00 | 1/18/2019 |
| SHANE HALLNAN | -160.00 | 1/18/2019 |
| ALEXIS SKOCZYLAS | -240.00 | 1/18/2019 |
| JANELLE KENNEDY | -560.00 | 1/18/2019 |
| KADY SCHELBLE | -120.00 | 1/18/2019 |
| TARA KIRWAN | -862.40 | 1/18/2019 |
| LOTHROP ASSOCIATES LLP | -5,611.48 | 1/18/2019 |
| DANIEL WALCZAK | -479.35 | 1/18/2019 |
| Vandette Penberthy, LLP Attorneys | -25,000.00 | 1/18/2019 |
| NASH, CHRISTINE AND | -17,825.00 | 1/18/2019 |
| VERMEER NORTHEAST | -99.59 | 1/18/2019 |
| CITY MISSION | -9,037.39 | 1/18/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -29,311.00 | 1/18/2019 |
| Sandra K. Scruggs | -2.00 | 1/18/2019 |
| ECMC CASHIERS | -160,147.03 | 1/18/2019 |
| SCHILLER PARK COMMUNITY SVCS | -16,977.28 | 1/18/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -2,726.11 | 1/18/2019 |
| DELACY FORD INC | -2,036.80 | 1/18/2019 |
| CARWELL PRODUCTS INC | -184.00 | 1/18/2019 |
| PULISDO | -400.00 | 1/18/2019 |
| MODERN TREE SERVICE | -975.00 | 1/18/2019 |
| FIBERTECH NETWORKS LLC | -145.00 | 1/18/2019 |
| MARY JANE MCDONALD | -2,540.00 | 1/18/2019 |
| TOWN OF LANCASTER JUSTICE COURT | -950.00 | 1/18/2019 |
| KANTOLA PRODUCTIONS LLC | -4,500.00 | 1/18/2019 |
| SCHLEMMER, CHERILYNN | -167.50 | 1/18/2019 |
| BENGART & DEMARCO LLP | -1,942.50 | 1/18/2019 |
| OPTICSPLANET INC | -1,950.00 | 1/18/2019 |
| MEGHAN PROUT-GOLDMAN | -337.92 | 1/18/2019 |
| KALEIDA SERVICES LLC | -2,802.00 | 1/18/2019 |
| Lancaster Town Court | -500.00 | 1/18/2019 |
| ORCHARD PARK VETERINARY MEDICAL C | -3,138.20 | 1/18/2019 |
| ASHLEY HOFFMAN | -260.48 | 1/18/2019 |
| COORDINATED CARE SERVICES INC. | -21,700.00 | 1/18/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -768.50 | 1/18/2019 |
| KAREN'S EXPRESS | -413.50 | 1/18/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 1/18/2019 |
| LETTICIA PADILLA | -260.00 | 1/18/2019 |
| JENNIFER COLON | -140.00 | 1/18/2019 |
| ALYSSA MORAN | -300.00 | 1/18/2019 |
| NATHAN PETERS | -1,380.00 | 1/18/2019 |
| MICHAEL J HILLERY | -92.80 | 1/18/2019 |
| RACHEL L NEWTON | -40.00 | 1/18/2019 |
| NIAGARA FRONTIER TRANSIT | -108,150.00 | 1/18/2019 |
| Petty Cash SD 1-4-5 | -21.45 | 1/18/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,230.46 | 1/18/2019 |
| Brenda K. Walck | -161.00 | 1/18/2019 |
| GARLAND GRAPHICS | -375.00 | 1/18/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -10,175.00 | 1/18/2019 |
| LINSTAR INC | -1,237.81 | 1/18/2019 |
| DAASNY | -7,647.24 | 1/18/2019 |

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|---|---|---|
| TOWN OF HAMBURG ADULT DAY CARE | -139.50 | 1/18/2019 |
| UNITED UNIFORM CO INC | -8,376.50 | 1/18/2019 |
| LORD OF LIFE | -418.50 | 1/18/2019 |
| COUNTY LINE STONE CO INC | -12,714.86 | 1/18/2019 |
| THE SALVATION ARMY | -35,200.00 | 1/18/2019 |
| NYSEG | -5.73 | 1/18/2019 |
| GANRORMIC, INC | -140,119.76 | 1/18/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -100.00 | 1/18/2019 |
| COMMUNITY CONNECTIONS OF NY | -2,747.43 | 1/18/2019 |
| NORTHWEST SAVINGS BANK | -28.37 | 1/18/2019 |
| HUTCH & ASSOCIATES INC | -3,629.60 | 1/18/2019 |
| CAITLIN CZAJKOWSKI | -240.00 | 1/18/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -12,000.00 | 1/18/2019 |
| KATHRYN PERRYMAN | -300.00 | 1/18/2019 |
| MICHEL GRAVES | -232.00 | 1/18/2019 |
| COMMUNITY CARE COMPANIONS INC. | -3,950.75 | 1/18/2019 |
| ANGELA RAMOS | -400.00 | 1/18/2019 |
| GLOBAL PHILANTHROPY PARTNERSHIP | -5,000.00 | 1/18/2019 |
| LISA DONATO | -140.00 | 1/18/2019 |
| JESSICA SCHIFANO | -130.00 | 1/18/2019 |
| FAIRFIELD INN& SUITES | -752.00 | 1/18/2019 |
| LUCAS TREMBLAY SUAREZ | -1,020.00 | 1/18/2019 |
| US POSTMASTER | -7,000.00 | 1/18/2019 |
| CREEKSIDE SALES & SERVICE INC | -45.35 | 1/18/2019 |
| NY PLANNING FEDERATION | -495.00 | 1/18/2019 |
| EBERL IRON WORKS INC | -146.77 | 1/18/2019 |
| AD SPECIALTY SOLUTIONS LLC | -28.23 | 1/18/2019 |
| NICHTER CONSTRUCTION INC | -48,355.11 | 1/18/2019 |
| DAWN M HARTZELL | -79.75 | 1/18/2019 |
| JENNIFER AUL | -240.00 | 1/18/2019 |
| ELMWOOD TACO & SUBS | -13,742.75 | 1/18/2019 |
| MARISSA RUSSO | -480.00 | 1/18/2019 |
| SAMANTHA RUDERMAN | -300.00 | 1/18/2019 |
| SHAWN YOUNG | -3,763.34 | 1/18/2019 |
| IMPREST FUND | -52.98 | 1/18/2019 |
| IAED | -300.00 | 1/18/2019 |
| TOWN OF WEST SENECA | -100,000.00 | 1/18/2019 |
| NAPA AUTO PARTS | -109.94 | 1/18/2019 |
| NEIL CARROLL | -300.00 | 1/18/2019 |
| HOLLINGER METAL EDGE | -150.71 | 1/18/2019 |
| M&T BANK | 0.00 | 1/18/2019 |
| TOWN OF AMHERST COURT | -100.00 | 1/18/2019 |
| DARYLLS CAR AUDIO | -800.00 | 1/18/2019 |
| Mark Lawrence | -225.00 | 1/18/2019 |
| CHICALIYAH DESSERTS | -254.85 | 1/18/2019 |
| FRIEDMAN, MARY ANN AND | -7,253.00 | 1/18/2019 |
| RURAL TRANSIT SERVICES INC | -15,201.92 | 1/18/2019 |
| NFBOA EDUCATION COMMITTEE | -1,260.00 | 1/18/2019 |
| CHILDREN'S THERAPY RESOURCES | -7,975.00 | 1/18/2019 |
| GENERAL PHYSICIAN PC | -15.00 | 1/18/2019 |
| BUFFALO GUIDANCE GROUP | -14,619.00 | 1/18/2019 |
| OPTHOMOLOGY ASSOCIATES of WNY | -162.30 | 1/18/2019 |

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|---|---|---|
| LEAVE A LEGACY WNY | -250.00 | 1/18/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -20,570.00 | 1/18/2019 |
| NICOLE CARA PANDOLFINO | -311.08 | 1/18/2019 |
| JENNIFER BIALASIK | -300.00 | 1/18/2019 |
| MELODY GREENBERG DDS | -2,415.00 | 1/18/2019 |
| RACHEL STODDARD | -30.35 | 1/18/2019 |
| JOHN J FLYNN | -435.78 | 1/18/2019 |
| TOWN HWY SUPERINTENDENTS ASSOC | -350.00 | 1/18/2019 |
| CITY OF LACKAWANNA | -200,000.00 | 1/18/2019 |
| JESSICA RAMAGE | -3,577.50 | 1/18/2019 |
| CaHILL LLC | -19,482.00 | 1/18/2019 |
| JACLYN MUNZEL | -130.00 | 1/18/2019 |
| LYNN FELDMANN | -960.00 | 1/18/2019 |
| MARIA SCHMIED | -260.00 | 1/18/2019 |
| ERIE CO SHERIFFS DEPT | -3,698.00 | 1/18/2019 |
| TOWN OF AMHERST SENIOR CENTER | -3,928.86 | 1/18/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -38.95 | 1/18/2019 |
| PLANET HEADSET INC | -1,681.50 | 1/18/2019 |
| DENISE MANFREDO CUSTODIAN | -48.00 | 1/18/2019 |
| EMPLOYEE RESOURCES INC | -14,709.00 | 1/18/2019 |
| SOUTH BFLO COM DEV ASSOC | -6,352.47 | 1/18/2019 |
| ANDREA YAKOVAC | -300.00 | 1/18/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -26.00 | 1/18/2019 |
| UNIVERSITY AT BUFFALO NEUROSUR | -69.61 | 1/18/2019 |
| SINATRA & COMPANY REAL ESTATE | -12,262.55 | 1/18/2019 |
| BRIGID BORSUK | -30.00 | 1/18/2019 |
| VFW POST 9249 | -5,000.00 | 1/18/2019 |
| LAKE SHORE FAMILY CENTER | -387.50 | 1/18/2019 |
| ALAA ALIAS | -400.00 | 1/18/2019 |
| MARYELLEN ROBB | -200.00 | 1/18/2019 |
| MARTA CORNWELL | -180.00 | 1/18/2019 |
| CHARLES CRANE | -120.00 | 1/18/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -800.00 | 1/18/2019 |
| EMPLOYERCARE INC | -970.52 | 1/18/2019 |
| GALBO CONSTRUCTION INC | -27,576.60 | 1/18/2019 |
| GREGORY SAVAGE | 0.00 | 1/18/2019 |
| COURTNEY CAVALIER | -540.00 | 1/18/2019 |
| KIMBERLY WHITE | -280.00 | 1/18/2019 |
| CHUNLIN HUANG | -600.00 | 1/18/2019 |
| MARY JO M DEAN | -151.00 | 1/18/2019 |
| HOOD SALEH | -279.98 | 1/18/2019 |
| UNION CONCRETE AND CONSTRUCTION | -45,343.24 | 1/18/2019 |
| WNY UNITED AGAINST DRUG & | -265,048.00 | 1/18/2019 |
| CHRISTOPHER BRAGG | -38.22 | 1/18/2019 |
| DANIELLE M DAIGLER | -667.00 | 1/18/2019 |
| GERARD WHITTINGTON JR | -102.42 | 1/18/2019 |
| DOBMEIER JANITOR SUPPLY INC | -553.50 | 1/22/2019 |
| SIEMENS INDUSTRY INC | -29,686.00 | 1/22/2019 |
| SHERWIN WILLIAMS CO | -51.44 | 1/22/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,233.60 | 1/22/2019 |
| FIREFLY LEGAL INC | -3,565.00 | 1/22/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -6,737.00 | 1/22/2019 |

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|---|---|---|
| THOMSON REUTERS WEST | -7,572.26 | 1/22/2019 |
| AAI AQUISITION | -494.25 | 1/22/2019 |
| The Buffalo News | -577.35 | 1/22/2019 |
| EATONS OFFICE SUPPLY | -751.00 | 1/22/2019 |
| ERB CO INC | -67.70 | 1/22/2019 |
| DADSWELL SERVICE INC | -166.00 | 1/22/2019 |
| ADVANCE AUTO PARTS | -103.36 | 1/22/2019 |
| KALEIDA BUSINESS OFFICE | -143.26 | 1/22/2019 |
| CORR DISTRIBUTORS INC | -112.28 | 1/22/2019 |
| COLVIN DRAPERIES | -481.00 | 1/22/2019 |
| TIME WARNER CABLE | -817.40 | 1/22/2019 |
| WILLCARE INC | -722.49 | 1/22/2019 |
| W B MASON CO INC | -882.00 | 1/22/2019 |
| HANES SUPPLY INC | -206.07 | 1/22/2019 |
| LAKE ERIE BEACH VFC INC | -650.00 | 1/23/2019 |
| VILLAGE OF NORTH COLLINS | -200.00 | 1/23/2019 |
| TOWN OF LANCASTER | -800.00 | 1/23/2019 |
| VILLAGE OF KENMORE | -200.00 | 1/23/2019 |
| CARDINAL O'HARA HIGH SCHOOL | -500.00 | 1/23/2019 |
| ST MARY'S HIGH SCHOOL | -350.00 | 1/23/2019 |
| WALDEN HEIGHTS SENIOR COMPLEX | -800.00 | 1/23/2019 |
| ST PAUL'S PARISH CENTER | -800.00 | 1/23/2019 |
| BEECHWOOD HOMES | -650.00 | 1/23/2019 |
| EAST SENECA FIRE COMPANY | -650.00 | 1/23/2019 |
| EGGERTSVILLE FIRE DISTRICT | -650.00 | 1/23/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -650.00 | 1/23/2019 |
| KEN-TON UNION FREE SCHOOL DIST | -800.00 | 1/23/2019 |
| NORTH BOSTON VOL FIRE CO INC | -650.00 | 1/23/2019 |
| SHERIDAN PARK FIRE | -350.00 | 1/23/2019 |
| SUPERVISOR, TOWN OF EDEN | -400.00 | 1/23/2019 |
| TRUE BETHEL BAPTIST CHURCH | -500.00 | 1/23/2019 |
| TOWN OF COLDEN | -200.00 | 1/23/2019 |
| TOWN OF CHEEKTOWAGA | -400.00 | 1/23/2019 |
| VILLAGE OF AKRON | -200.00 | 1/23/2019 |
| AMHERST CENTRAL SCHOOL | -400.00 | 1/23/2019 |
| TOWN OF SARDINIA | -200.00 | 1/23/2019 |
| TOWN OF ORCHARD PARK | -400.00 | 1/23/2019 |
| VILLAGE OF HAMBURG | -200.00 | 1/23/2019 |
| TOWN OF HOLLAND | -200.00 | 1/23/2019 |
| TOWN OF AURORA | -400.00 | 1/23/2019 |
| AURORA TOWN PUBLIC LIBRARY | -200.00 | 1/23/2019 |
| VILLAGE OF GOWANDA | -200.00 | 1/23/2019 |
| LANCASTER CENTRAL SCHOOL DISTRICT | -200.00 | 1/23/2019 |
| CITY OF LACKAWANNA | -400.00 | 1/23/2019 |
| BAPTIST MANOR | -650.00 | 1/23/2019 |
| CLEVELAND HILL UNITED METHODIST CH | -800.00 | 1/23/2019 |
| NATIVITY LUTHERAN CHURCH | -500.00 | 1/23/2019 |
| NEW COVENANT UNITED CHURCH | -650.00 | 1/23/2019 |
| PRINCE OF PEACE CHURCH | -950.00 | 1/23/2019 |
| ST LUKE AME ZION CHURCH | -800.00 | 1/23/2019 |
| ST VINCENTS SCHOOL | -500.00 | 1/23/2019 |
| UNITY CHURCH OF PRACTICAL CHRISTIAI | -350.00 | 1/23/2019 |

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|---|---|---|
| RIDGEWOOD VILLAGE CO-OP OFFICES | -350.00 | 1/23/2019 |
| ST ANTHONY OF PADUA CHURCH | -500.00 | 1/23/2019 |
| AMBERLEIGH | -500.00 | 1/23/2019 |
| ZION EVANGELICAL LUTHERAN CHURCH | -350.00 | 1/23/2019 |
| VFW POST #1419 | -350.00 | 1/23/2019 |
| ST FRANCIS SOCIAL CENTER | -500.00 | 1/23/2019 |
| CLEVELAND HEIGHTS CHRISTIAN CHURC | -800.00 | 1/23/2019 |
| INFANT OF PRAGUE SCHOOL | -500.00 | 1/23/2019 |
| SAINT PAUL LUTHERAN CHURCH | -350.00 | 1/23/2019 |
| AMHERST BAPTIST CHURCH | -650.00 | 1/23/2019 |
| ST. MARTHAS PARISH | -950.00 | 1/23/2019 |
| SALEM LUTHERAN CHURCH | -800.00 | 1/23/2019 |
| VINECROFT CHRISTIAN RETIREMENT | -500.00 | 1/23/2019 |
| KNIGHTS OF COLUMBUS HALL | -650.00 | 1/23/2019 |
| BUFFALO CLUB OF THE DEAF | -350.00 | 1/23/2019 |
| THE SONS OF AMVETS POST 219 | -350.00 | 1/23/2019 |
| ST JOHN GUALBERT RC CHURCH | -800.00 | 1/23/2019 |
| ST ALOYSIUS RC CHURCH | -950.00 | 1/23/2019 |
| THE GOW SCHOOL | -500.00 | 1/23/2019 |
| ST JOHN THE BAPTIST RC | -350.00 | 1/23/2019 |
| NEW COVENANT TABERNACLE | -350.00 | 1/23/2019 |
| SACRED HEART SCHOOL | -500.00 | 1/23/2019 |
| ST JOHN UNITED CHURCH OF CHRIST | -500.00 | 1/23/2019 |
| QUEEN OF ANGELS | -800.00 | 1/23/2019 |
| NATIVITY OF OUR LORD | -800.00 | 1/23/2019 |
| MARYVALE DRIVE PRESBYTERIAN CHURC | -650.00 | 1/23/2019 |
| EASTERN HILLS WESLEYAN CHURCH | -500.00 | 1/23/2019 |
| PENTACOSTAL TEMPLE | -500.00 | 1/23/2019 |
| ALL SAINTS SCHOOL | -800.00 | 1/23/2019 |
| BANCHETTI BY RIZZO'S | -650.00 | 1/23/2019 |
| ORCHARD PARK UNITED METHODIST CHU | -650.00 | 1/23/2019 |
| ST MARTINS CHURCH | -500.00 | 1/23/2019 |
| FIRST TRINITY LUTHERAN CHURCH | -650.00 | 1/23/2019 |
| ST. PATRICKS EPISCOPAL CHURCH | -650.00 | 1/23/2019 |
| PRINCE OF PEACE LUTHERAN CHURCH | -800.00 | 1/23/2019 |
| TRINITY OLD LUTHERAN CHURCH | -500.00 | 1/23/2019 |
| TRINITY LUTHERAN CHURCH | -500.00 | 1/23/2019 |
| NAZARETH MISSIONARY BAPTIST CHURC | -650.00 | 1/23/2019 |
| COLLINS FIRE DISTRICT | -350.00 | 1/23/2019 |
| FRONTIER CENTRAL #2 BLASDELL | -600.00 | 1/23/2019 |
| HY-VIEW FIRE DISTRICT #8 | -500.00 | 1/23/2019 |
| NEWSTEAD VOLUNTEER FIRE CO | -650.00 | 1/23/2019 |
| TOWN OF NORTH COLLINS | -200.00 | 1/23/2019 |
| TOWN OF TONAWANDA | -600.00 | 1/23/2019 |
| LT COL MATT URBAN HUMAN | -850.00 | 1/23/2019 |
| TOWN OF CLARENCE | -200.00 | 1/23/2019 |
| TOWN OF BRANT | -200.00 | 1/23/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -500.00 | 1/23/2019 |
| TOWN OF ALDEN | -200.00 | 1/23/2019 |
| TOWN BOYS & GIRLS CLUB | -200.00 | 1/23/2019 |
| VILLAGE OF SLOAN | -200.00 | 1/23/2019 |
| WEST SENECA CENTRAL SCH | -800.00 | 1/23/2019 |

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|---|---|---|
| MAIN TRANSIT VOL FIRE DEP | -800.00 | 1/23/2019 |
| TOWN OF WALES | -200.00 | 1/23/2019 |
| VILLAGE OF FARNHAM | -200.00 | 1/23/2019 |
| TOWN OF ELMA | -200.00 | 1/23/2019 |
| LACKAWANNA CITY SCHOOL DIST | -200.00 | 1/23/2019 |
| TOWNLINE VOLUNTEER FIRE DEPT | -650.00 | 1/23/2019 |
| DELAINE WARRING AME CHURCH | -500.00 | 1/23/2019 |
| NIAGARA FRONTIER AMER LEGION POST | -650.00 | 1/23/2019 |
| PARKSIDE LUTHERAN CHURCH | -950.00 | 1/23/2019 |
| ST JOHNS BAPTIST CHURCH | -350.00 | 1/23/2019 |
| 100 120 MOORMAN DRIVE ASSOCIATES LI | -650.00 | 1/23/2019 |
| SAINT ALOYSIUS GONZAGA RC CHURCH | -500.00 | 1/23/2019 |
| CORON OF BLESSED VIRG MARY | -800.00 | 1/23/2019 |
| BOULEVARD TOWER APTS | -350.00 | 1/23/2019 |
| ST JOSEPH'S COLLEGIATE INSTITUTE | -350.00 | 1/23/2019 |
| VFW WEBER POST 898 | -650.00 | 1/23/2019 |
| LIBERTY PARK SENIOR LP | -500.00 | 1/23/2019 |
| THE PARK SCHOOL | -500.00 | 1/23/2019 |
| N PRESBYTERIAN CHURCH | -500.00 | 1/23/2019 |
| THE HOPE CENTER | -500.00 | 1/23/2019 |
| MATTHEW GLAB POST | -175.00 | 1/23/2019 |
| RESTORATION CHURCH | -500.00 | 1/23/2019 |
| DEERHURST PRESBYTERIAN CHURCH | -800.00 | 1/23/2019 |
| ST LAWRENCE CATHOLIC CHURCH | -350.00 | 1/23/2019 |
| CITY OF TONAWANDA | -800.00 | 1/23/2019 |
| CALVARY BAPTIST CHURCH | -500.00 | 1/23/2019 |
| SOLSTICE AT EAST AMHERST | -350.00 | 1/23/2019 |
| GETZVILLE FIRE COMPANY | -650.00 | 1/23/2019 |
| KENILWORTH FIRE DISTRICT #2 | -350.00 | 1/23/2019 |
| VILLAGE OF ALDEN | -200.00 | 1/23/2019 |
| CANTERBURY WOODS | -350.00 | 1/23/2019 |
| FOX CREEK ESTATES | -350.00 | 1/23/2019 |
| OLD FIRST WARD COMMUNITY ASSN | -500.00 | 1/23/2019 |
| PINE HILL FIRE DIST #5 | -350.00 | 1/23/2019 |
| THOMAS E. TEHAN POST #1449 A L | -500.00 | 1/23/2019 |
| TOWN OF AMHERST | -400.00 | 1/23/2019 |
| U-CREST FIRE DISTRICT #4 | -800.00 | 1/23/2019 |
| VILLAGE OF DEPEW | -200.00 | 1/23/2019 |
| TOWN OF BOSTON | -200.00 | 1/23/2019 |
| TOWN OF EVANS | -600.00 | 1/23/2019 |
| TWIN DISTRICT VOL FIRE CO | -1,400.00 | 1/23/2019 |
| DELAVAN GRIDER COMMUNITY CENTER | -800.00 | 1/23/2019 |
| NORTH BUFFALO COMMUNITY | -650.00 | 1/23/2019 |
| UNITARIAN UNIVERSALIST CHURCH OF BI | -1,100.00 | 1/23/2019 |
| ST AMELIA SCHOOL | -650.00 | 1/23/2019 |
| ST CHRISTOPHER PARISH | -650.00 | 1/23/2019 |
| WINDOM COMMUNITY CHURCH | -350.00 | 1/23/2019 |
| BELMONT SHELTER CORP | -500.00 | 1/23/2019 |
| EPISCOPAL MINISTRY CENTER | -800.00 | 1/23/2019 |
| BUFFALO & ERIE COUNTY PUBLIC LIBRAR | -800.00 | 1/23/2019 |
| CITY OF BUFFALO- BROADWAY MARKET | -650.00 | 1/23/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -950.00 | 1/23/2019 |

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|---|---|---|
| CANISIUS COLLEGE | -800.00 | 1/23/2019 |
| CHEEKTOWAGA-SLOAN-U F S D | -200.00 | 1/23/2019 |
| AURORA COLDEN FIRE DIST | -350.00 | 1/23/2019 |
| DOYLE VOLUNTEER HOSE CO NO 1 | -1,000.00 | 1/23/2019 |
| UNIVERSITY PRESBYTERIAN CHURCH | -500.00 | 1/23/2019 |
| WINCHESTER COMMUNITY CHURCH | -800.00 | 1/23/2019 |
| ST PAUL'S EVANGELICAL LUTHERAN CHU | -800.00 | 1/23/2019 |
| ST TERESA OF AVILA CATHOLIC CHURCH | -350.00 | 1/23/2019 |
| QUEEN OF MARTYRS SCHOOL | -950.00 | 1/23/2019 |
| ST STEPHENS UNITED CHURCH OF CHRIS | -500.00 | 1/23/2019 |
| MORTONS CORNERS FIRE HALL | -350.00 | 1/23/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -500.00 | 1/23/2019 |
| HOPKINS COURT ASSOCIATES | -500.00 | 1/23/2019 |
| COLDEN FIRE DISTRICT | -350.00 | 1/23/2019 |
| KENMORE VILLAGE APARTMENTS | -500.00 | 1/23/2019 |
| KNOX UNITED PRESBYTERIAN CHURCH | -650.00 | 1/23/2019 |
| WESLEYN CHURCH OF HAMBURG | -800.00 | 1/23/2019 |
| WESTCHESTER PARK ASSOCIATES | -500.00 | 1/23/2019 |
| GOOD SHEPHERD COMMUNITY OF FAITH | -500.00 | 1/23/2019 |
| BOWMANSVILLE FIRE SUBSTATION | -175.00 | 1/23/2019 |
| OUR LADY OF THE SACRED HEART PARIS | -500.00 | 1/23/2019 |
| KENMORE PUBLIC LIBRARY | -200.00 | 1/23/2019 |
| THE WELL BUFFALO | -350.00 | 1/23/2019 |
| NORTHPOINT FWB CHURCH | -650.00 | 1/23/2019 |
| FAITH UNITED PRESBYTERIAN CHURCH | -650.00 | 1/23/2019 |
| EDEN CENTRAL SCHOOL DIST | -200.00 | 1/23/2019 |
| ELWOOD FIRE DIST #1 | -800.00 | 1/23/2019 |
| SWORMVILLE FIRE CO | -650.00 | 1/23/2019 |
| WEST SIDE COMMUNITY SVCS INC | -500.00 | 1/23/2019 |
| THE SALVATION ARMY | -500.00 | 1/23/2019 |
| VILLAGE OF WILLIAMSVILLE | -400.00 | 1/23/2019 |
| UNIVERSITY UNITED METHODIST CHURCI | -800.00 | 1/23/2019 |
| UB FOUNDATION - STUDENT LIFE | -200.00 | 1/23/2019 |
| HAMBURG MOOSE LODGE #992 | -200.00 | 1/23/2019 |
| SCHILLER PARK COMMUNITY SERVICES | -1,100.00 | 1/23/2019 |
| WOODLAWN FIRE DEPT INC | -350.00 | 1/23/2019 |
| JEWISH FEDERATION APARTMENTS | -350.00 | 1/23/2019 |
| ISMAILIA SHRINE TEMPLE | -950.00 | 1/23/2019 |
| FIRST CENTENNIAL BAPTIST | -500.00 | 1/23/2019 |
| ST JOHN VIANNEY | -500.00 | 1/23/2019 |
| BMHA/LBJ APARTMENTS | -2,200.00 | 1/23/2019 |
| ELIM CHRISTIAN FELLOWSHIP | -950.00 | 1/23/2019 |
| EAST AMHERST FIRE DEPT | -500.00 | 1/23/2019 |
| GLORIA J PARKS COMMUNITY CTR | -650.00 | 1/23/2019 |
| KENSINGTON BAILEY NEIGHBORHOOD HC | -950.00 | 1/23/2019 |
| RENEWAL HOUSING CORP | -500.00 | 1/23/2019 |
| HARRIS HILL FIRE CO | -650.00 | 1/23/2019 |
| TOWN OF MARILLA | -200.00 | 1/23/2019 |
| SAINT MARKS PAROCHIAL SCHOOL | -950.00 | 1/23/2019 |
| KIBLER SENIOR APTS | -500.00 | 1/23/2019 |
| JAMISON RD VOL FIRE CO INC | -500.00 | 1/23/2019 |
| LAKESHORE VOL FIRE CO | -650.00 | 1/23/2019 |

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|---|---|---|
| BELLEVUE FIRE HALL | -1,250.00 | 1/23/2019 |
| LEONARD POST #6251 VFW | -650.00 | 1/23/2019 |
| CHEEKTOWAGA CENTRAL SCHOOL DISTF | -200.00 | 1/23/2019 |
| FOURTEEN HOLY HELPERS | -650.00 | 1/23/2019 |
| ALFRED JUREK POST | -800.00 | 1/23/2019 |
| DEPUTY COMMISSIONERS OF PARKS & | -1,000.00 | 1/23/2019 |
| OUR LADY OF PEACE CHURCH | -800.00 | 1/23/2019 |
| GRAND ISLAND SCHOOL DIST | -400.00 | 1/23/2019 |
| RESERVE FIRE DISTRICT #3 | -1,900.00 | 1/23/2019 |
| TOWN OF GRAND ISLAND | -600.00 | 1/23/2019 |
| SAINT JOHNS SCHOOL | -500.00 | 1/23/2019 |
| BUFFALO CONSISTORY | -800.00 | 1/23/2019 |
| FAITH UNITED CHURCH OF CHRIST | -950.00 | 1/23/2019 |
| MOST PRECIOUS BLOOD CHURCH | -200.00 | 1/23/2019 |
| HAMBURG ASSEMBLY OF GOD | -650.00 | 1/23/2019 |
| ST MARY'S GREEK ORTHODOX CHURCH | -800.00 | 1/23/2019 |
| MOOSE FAMILY CENTER | -1,100.00 | 1/23/2019 |
| CLEVELAND HILL FIRE DISTRICT NO 6 | -650.00 | 1/23/2019 |
| R.E. FUND SKY HARBOR | -350.00 | 1/23/2019 |
| CLEVELAND DRIVE PRESBYTERIAN CHUR | -650.00 | 1/23/2019 |
| EVANS CENTER VOLUNTEER FIRE CO | -500.00 | 1/23/2019 |
| GRAND ISLAND FIRE DEPT | -600.00 | 1/23/2019 |
| LAKE VIEW FIRE DISTRICT | -500.00 | 1/23/2019 |
| AMERICAN LEGION POST #64 | -500.00 | 1/23/2019 |
| AMVETS POST #72 | -650.00 | 1/23/2019 |
| TOWNVIEW APARTMENTS | -500.00 | 1/23/2019 |
| SOUTH LINE FIRE DISTRICT #10 | -800.00 | 1/23/2019 |
| SENECA HOSE COMPANY NO 1 INC | -500.00 | 1/23/2019 |
| AUTUMNWOOD SENIOR CENTER | -800.00 | 1/23/2019 |
| RICHMOND SUMMER SENIOR CITIZEN CE | -650.00 | 1/23/2019 |
| SCRANTON VOLUNTEER FIRE CO | -350.00 | 1/23/2019 |
| CITY OF TONAWANDA PUB LIB | -200.00 | 1/23/2019 |
| SAINT MARKS EPISCOPAL CHURCH | -500.00 | 1/23/2019 |
| TRINITY UNITED METHODIST CHURCH | -650.00 | 1/23/2019 |
| MARYVALE SCHOOL SYSTEM | -950.00 | 1/23/2019 |
| CLARENCE CENTER FIRE CO | -200.00 | 1/23/2019 |
| VIGILANT FIRE COMPANY | -950.00 | 1/23/2019 |
| BIG TREE VOL FIRE CO INC | -500.00 | 1/23/2019 |
| TONAWANDA CITY SCHOOL DIST | -600.00 | 1/23/2019 |
| SWEET HOME SCHOOLS DISTRICT | -600.00 | 1/23/2019 |
| ALDEN MENNONITE CHURCH | -500.00 | 1/23/2019 |
| ST BERNADETTES SCHOOL | -500.00 | 1/23/2019 |
| NORTH EVANS FIRE DISTRICT | -1,000.00 | 1/23/2019 |
| TOWN OF HAMBURG | -400.00 | 1/23/2019 |
| TRINITY TOWERS APTS | -350.00 | 1/23/2019 |
| PEOPLE INC | -650.00 | 1/23/2019 |
| LACKAWANNA MUNICIPAL HOUSING AUTH | -200.00 | 1/23/2019 |
| WATERGATE II PROPERTIES LP | -350.00 | 1/23/2019 |
| THE SALVATION ARMY BUFFALO TEMPLE | -800.00 | 1/23/2019 |
| ORCHARD GLEN RETIREMENT COMMUNIT | -350.00 | 1/23/2019 |
| EPIPHANY OF OUR LORD PARISH COMMU | -350.00 | 1/23/2019 |
| SAINT MATTHEWS EPISCOPAL CHURCH | -500.00 | 1/23/2019 |

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|---|---|---|
| PRATT WILLERT COMMUNITY CENTER | -500.00 | 1/23/2019 |
| NORTH END FIRE HALL | 0.00 | 1/23/2019 |
| ACE FLAG CO INC | -414.00 | 1/24/2019 |
| ALLASEN CARPET CO INC | -2,050.00 | 1/24/2019 |
| DOBMEIER JANITOR SUPPLY INC | -13.40 | 1/24/2019 |
| D & M REFRIGERATION INC | -297.00 | 1/24/2019 |
| FIRE SAFETY SYSTEMS INC | -6,909.79 | 1/24/2019 |
| THE BUFFALO NEWS | -1,182.10 | 1/24/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -28,478.00 | 1/24/2019 |
| FASTENAL NYORC (HAMBURG) | -2,376.45 | 1/24/2019 |
| OCLC INC | -5,314.02 | 1/24/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,454.85 | 1/24/2019 |
| BUFFALO PAPER & TWINE CO INC | -156.65 | 1/24/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -690.94 | 1/24/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.40 | 1/24/2019 |
| THOMSON REUTERS WEST | -1,135.52 | 1/24/2019 |
| FLEETPRIDE INC | -3,534.56 | 1/24/2019 |
| BAKER & TAYLOR INC | -4,437.50 | 1/24/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -18,469.40 | 1/24/2019 |
| ADVANCE AUTO PARTS | 0.00 | 1/24/2019 |
| ACME BEARINGS CORP | -184.44 | 1/24/2019 |
| AIRGAS EAST INC | -374.78 | 1/24/2019 |
| CINTAS CORPORATION LOC 782 | -724.16 | 1/24/2019 |
| GORMAN BUS SALES | -6,843.59 | 1/24/2019 |
| VERIZON WIRELESS | -12,336.97 | 1/24/2019 |
| BEE GROUP NEWSPAPERS | -192.30 | 1/24/2019 |
| W B MASON CO INC | -13,661.99 | 1/24/2019 |
| NAPA AUTO PARTS | -1,684.76 | 1/24/2019 |
| EL-DON BATTERY POST INC | -236.96 | 1/24/2019 |
| VWR SCIENTIFIC | -282.87 | 1/24/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -487.40 | 1/24/2019 |
| CASCADES RECOVERY+ | -72.04 | 1/24/2019 |
| WM SCHUTT & ASSOCIATES PC | -13,718.26 | 1/24/2019 |
| JACKSON WELDING & GAS PRODUCTS | -41.40 | 1/24/2019 |
| INDUCTIVE AUTOMATION LLC | -6,666.00 | 1/24/2019 |
| HOGAN GLASS, LLC | -5,650.00 | 1/24/2019 |
| TIME WARNER CABLE | -79.98 | 1/24/2019 |
| MOORE MEDICAL CORP GOVT DIV | -3,810.33 | 1/24/2019 |
| VERIZON | -92.32 | 1/24/2019 |
| VERIZON BUSINESS | -3,174.36 | 1/24/2019 |
| AAI AQUISITION | 0.00 | 1/24/2019 |
| MOTOROLA INC | -1,145.45 | 1/24/2019 |
| INGRAM LIBRARY SERVICE LLC | -1,250.51 | 1/24/2019 |
| ADVANCE AUTO PARTS | -8,112.20 | 1/24/2019 |
| ADVANCE AUTO PARTS | 0.00 | 1/25/2019 |
| Lindy Korn | -12,000.00 | 1/25/2019 |
| Paul F. Palumbo, Jr. | -18,000.00 | 1/25/2019 |
| NEW ENTERPRISE STONE & LIME CO | -2,718.72 | 1/25/2019 |
| CINTAS CORPORATION LOC 782 | -156.84 | 1/25/2019 |
| VERIZON WIRELESS | -31,044.59 | 1/25/2019 |
| The Buffalo News | -365.45 | 1/25/2019 |
| BEE GROUP NEWSPAPERS | -56.85 | 1/25/2019 |

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|---|---|---|
| SIEMENS INDUSTRY INC | -14,104.84 | 1/25/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -1,241.28 | 1/25/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -332.04 | 1/25/2019 |
| ULINE INC | -224.43 | 1/25/2019 |
| SONITROL SECURITY SYS BFLO INC | -411.06 | 1/25/2019 |
| JACKSON WELDING & GAS PRODUCTS | -103.60 | 1/25/2019 |
| WATERISAC | -2,099.00 | 1/25/2019 |
| TIME WARNER CABLE | -3,660.99 | 1/25/2019 |
| XEROX CORP | -322.10 | 1/25/2019 |
| INGRAM LIBRARY SERVICE LLC | -13,110.99 | 1/25/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,908.00 | 1/25/2019 |
| OVERDRIVE INC | -3,000.00 | 1/25/2019 |
| FEDEX | -103.78 | 1/25/2019 |
| AMERICAN ROCK SALT Holdings LLC | -53,584.05 | 1/25/2019 |
| BERGMANN ASSOCIATES DPC | -30,113.21 | 1/25/2019 |
| SUPPORTIVE SERVICES CORP | -100,411.56 | 1/25/2019 |
| GLOBALQUEST SOLUTIONS INC | -7,177.50 | 1/25/2019 |
| GUI'S LUMBER & HOME CTR | -31.17 | 1/25/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -4,883.17 | 1/25/2019 |
| JW DANFORTH SERVICE CO INC | -125.50 | 1/25/2019 |
| KIM M BUCK | -405.00 | 1/25/2019 |
| LABREPCO INC | -4,988.00 | 1/25/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -26,786.00 | 1/25/2019 |
| LOOMIS FARGO & CO | -2,879.16 | 1/25/2019 |
| LORI L WEAVER | -283.95 | 1/25/2019 |
| MIDWEST TAPE LLC | -1,237.06 | 1/25/2019 |
| NATIONAL FUEL RESOURCES INC | -927,415.44 | 1/25/2019 |
| NYS THRUWAY AUTHORITY | -120.21 | 1/25/2019 |
| PEOPLE INC. | -16,293.31 | 1/25/2019 |
| SAIA COMMUNICATIONS INC | -1,620.70 | 1/25/2019 |
| SHEILA O'SULLIVAN THIE RPR | -268.50 | 1/25/2019 |
| TRASON DEVELOPMENT CORP | -87,541.69 | 1/25/2019 |
| U & S SERVICES INC | -6,179.14 | 1/25/2019 |
| DATA-MATION PRINTING & GRAPHICS INC | -1,150.50 | 1/25/2019 |
| CAREGIVERS | -67.53 | 1/25/2019 |
| ASHLAND PEST CONTROL INC | -4,118.23 | 1/25/2019 |
| COUNTY LINE STONE CO INC | -827.41 | 1/25/2019 |
| ASSOCIATION ON AGING IN NEW YORK | -5,194.00 | 1/25/2019 |
| BHS FOODSERVICE SOLUTIONS | -350.45 | 1/25/2019 |
| MEALS ON WHEELS FOR WNY INC | -120,625.24 | 1/25/2019 |
| KURK FUEL CO | -231,251.55 | 1/25/2019 |
| GORENFLO BFLO LOCK SUPPLY | -7,003.50 | 1/25/2019 |
| UNITED WAY OF BFLO & EC | -11,986.93 | 1/25/2019 |
| ALLCARE FAMILY SERVICES INC | -455.46 | 1/25/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -41,469.27 | 1/25/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -85,658.86 | 1/25/2019 |
| BAKER VICTORY SERVICES | -17,834.00 | 1/25/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -3,873.15 | 1/25/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -31.38 | 1/25/2019 |
| OCCHINO CORP | -267,856.54 | 1/25/2019 |
| FINGER LAKES SYSTEM CHEMISTRY | -965.50 | 1/25/2019 |
| EDBAUER CONSTRUCTION | -54,483.93 | 1/25/2019 |

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|---|---|---|
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 1/25/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -200.89 | 1/25/2019 |
| OMNI-SITE | -20,352.00 | 1/25/2019 |
| ERIE COUNTY WATER AUTHORITY | -161.50 | 1/25/2019 |
| LEXIS NEXIS RISK SOLUTINS | -507.25 | 1/25/2019 |
| B & H PHOTO & ELECTRONICS CORP | -84.92 | 1/25/2019 |
| AT&T | -2.74 | 1/25/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -795.11 | 1/25/2019 |
| KATHLEEN S HUME | -50.00 | 1/25/2019 |
| CLEANING SYSTEMS INC | -9,664.18 | 1/25/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 1/25/2019 |
| DONALD J. JACOB | -1,475.00 | 1/25/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -952.19 | 1/25/2019 |
| TINA CRANE | -200.00 | 1/25/2019 |
| ALPHA ANALYTICAL INC | -472.00 | 1/25/2019 |
| CIAMBELLA HOME CARE INC | -4,045.13 | 1/25/2019 |
| RONALD J KOCH TRAVEL BUREAU | -387.98 | 1/25/2019 |
| WNY JOBS | -148.50 | 1/25/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -39.00 | 1/25/2019 |
| IEH AUTO PARTS LLC | -47.04 | 1/25/2019 |
| THE MACHELOR LAW FIRM | -7,138.00 | 1/25/2019 |
| ANA C. CARLSEN | -100.00 | 1/25/2019 |
| CHRISTOPHER LYSY | -186.11 | 1/25/2019 |
| KATHERINE MALONEY | -1,325.00 | 1/25/2019 |
| WILLIAM F. COUGHLIN | -310.00 | 1/25/2019 |
| ERIN N CHAPMAN | -220.00 | 1/25/2019 |
| NIAGARA FRONTIER TRANSIT | -800.00 | 1/25/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -914,300.00 | 1/25/2019 |
| SYSTEMS MANAGEMENT PLANNING | -1,300.00 | 1/25/2019 |
| PETTY CASH PROBATION | -23.67 | 1/25/2019 |
| IMPERIAL WHOLESALE INC | -4,157.40 | 1/25/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,345.05 | 1/25/2019 |
| VERIZON | -116.98 | 1/25/2019 |
| VERIZON | -86,029.78 | 1/25/2019 |
| BAKER & TAYLOR INC | -8,277.40 | 1/25/2019 |
| VERIZON BUSINESS | -12,546.81 | 1/25/2019 |
| Martha L. Librock | -88.88 | 1/25/2019 |
| ALL METRO HEALTH CARE | -260.78 | 1/25/2019 |
| KELLEY BROS LLC | -8,946.00 | 1/25/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,013.85 | 1/25/2019 |
| C & S ENGINEERS INC | -36,000.00 | 1/25/2019 |
| DV BROWN & ASSOCIATES INC | -598.27 | 1/25/2019 |
| GRAINGER INC | -425.16 | 1/25/2019 |
| INTL INSTITUTE OF BFLO | -33,550.02 | 1/25/2019 |
| LT COL MATT URBAN HUMAN SERV | -26,914.46 | 1/25/2019 |
| Michele Moore | -30.00 | 1/25/2019 |
| SOUTHERN COMPUTER WAREHOUSE INC | -26.42 | 1/25/2019 |
| STOHL ENVIRONMENTAL LLC | -2,180.00 | 1/25/2019 |
| TEMP-PRESS INC | -20,720.00 | 1/25/2019 |
| UNIV EMERGENCY MED SVC | -105.69 | 1/25/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,744.07 | 1/25/2019 |
| JCI JONES CHEMICALS INC | -3,341.03 | 1/25/2019 |

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|---|---|---|
| WESTERN NEW YORK INDEPENDENT LIVI | -28,159.60 | 1/25/2019 |
| GENESEE COMM COLLEGE | -9,555.00 | 1/25/2019 |
| TOWN OF BRANT | -62,353.51 | 1/25/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -801.10 | 1/25/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -194.00 | 1/25/2019 |
| DIDONATO ASSOCIATES PE PC | -107,711.75 | 1/25/2019 |
| GRAINGER | -4,246.23 | 1/25/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -101,570.00 | 1/25/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -36,268.58 | 1/25/2019 |
| BOYS & GIRLS CLUB OF EDEN INC | -1,110.00 | 1/25/2019 |
| COMMUNITY CONCERN OF WNY INC | -7,826.24 | 1/25/2019 |
| TOMPKINS CORTLAND C C | -450.67 | 1/25/2019 |
| DELACY FORD INC | -1,161.98 | 1/25/2019 |
| MAO WESTWOOD PHARMACY | -99,056.63 | 1/25/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -17,315.00 | 1/25/2019 |
| FIBERTECH NETWORKS LLC | -4,450.00 | 1/25/2019 |
| VERIZON SELECT SERVICES INC | -297,523.58 | 1/25/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -706.27 | 1/25/2019 |
| AD SPECIALTY SOLUTIONS LLC | -287.07 | 1/25/2019 |
| STAPLES CONTRACT & COMMERCIAL | -422.77 | 1/25/2019 |
| WECO TIRE & AUTO SALES | -16,661.94 | 1/25/2019 |
| AMAR ATWAL MD PC | -133.32 | 1/25/2019 |
| SHC SERVICES INC | -4,940.00 | 1/25/2019 |
| GREAT LAKES MEDICAL IMAGING | -334.00 | 1/25/2019 |
| HOME DEPOT CREDIT SERVICES | -42.99 | 1/25/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -194,953.04 | 1/25/2019 |
| JAIN, RAVEELA (PETTY CASH CUSTODIAN | -211.50 | 1/25/2019 |
| APOGEE MED GRP - NEW YORK | -350.58 | 1/25/2019 |
| LISA ROOD | -1,615.00 | 1/25/2019 |
| ENLIGHTENMENT BOOKSTORE & LITERAF | -7,500.00 | 1/25/2019 |
| PITNEY BOWES RESERVE ACCOUNT | -500.00 | 1/25/2019 |
| SHRED TEXT INC | -90.00 | 1/25/2019 |
| CAROLYN KERR | -57.50 | 1/25/2019 |
| COMMUNITY CARE COMPANIONS INC. | -3,761.75 | 1/25/2019 |
| WILLETT BUILDERS INC | -30,851.25 | 1/25/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -9,574.87 | 1/25/2019 |
| JOE'S AUTO SERVICE | -3,045.52 | 1/25/2019 |
| COLDEN SKI & BOARD SHOP | -995.00 | 1/25/2019 |
| MAGTHAKENA IRIZARRY | -170.00 | 1/25/2019 |
| CUSTODIAN PETTY CASH | -2,605.02 | 1/25/2019 |
| POSTMASTER US | -1,000.00 | 1/25/2019 |
| SENECA LARKIN 701 LLC | -844.90 | 1/25/2019 |
| W B MASON CO INC | -0.99 | 1/25/2019 |
| EATONS OFFICE SUPPLY | -379.20 | 1/25/2019 |
| MOTOROLA SOLUTIONS INC | -16,680.20 | 1/25/2019 |
| ADVANCE AUTO PARTS | -291.95 | 1/25/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.74 | 1/25/2019 |
| AT&T | -430.93 | 1/25/2019 |
| CHA CONSULTING INC | -176,310.76 | 1/25/2019 |
| ESHA RESEARCH INC | -497.00 | 1/25/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -147.55 | 1/25/2019 |
| POSTMASTER | -688.83 | 1/25/2019 |

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|---|---|---|
| ECMC CASHIERS | -4,279.15 | 1/25/2019 |
| BUFFALO LAW JOURNAL | -308.55 | 1/25/2019 |
| OFFICE DEPOT | -966.28 | 1/25/2019 |
| WATERS CORP | -1,650.00 | 1/25/2019 |
| NEW VISION SYSTEMS CORP | -27,070.00 | 1/25/2019 |
| OFFICE DEPOT | -253.90 | 1/25/2019 |
| AMAZON | -502.27 | 1/25/2019 |
| LANGUAGE LINE SERVICES INC | -204.75 | 1/25/2019 |
| CUSTOM MANUFACTURJING INC | -33.55 | 1/25/2019 |
| ACORE | -93.75 | 1/25/2019 |
| CIOX HEALTH | -18.40 | 1/25/2019 |
| TELEVATE LLC | -170,641.00 | 1/25/2019 |
| LASALLE AMBULANCE | -215.23 | 1/25/2019 |
| FRED PRYOR SEMINARS | -79.00 | 1/25/2019 |
| US BANK EQUIPMENT FINANCE | -43,893.75 | 1/25/2019 |
| SAFELITE FULFILLMENT | -49.95 | 1/25/2019 |
| PRINT PLUS | -999.11 | 1/25/2019 |
| ESRI | -3,900.00 | 1/25/2019 |
| QUEST DIAGNOSTICS | -1,443.50 | 1/25/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -233.32 | 1/25/2019 |
| AIRS | -180.00 | 1/25/2019 |
| Kenton Meals on Wheels | -1,175.24 | 1/25/2019 |
| VERIZON CONNECT | -8,255.01 | 1/25/2019 |
| NYS DEPT OF LABOR DIV SAFETY & | -75.00 | 1/25/2019 |
| Health Reserach Institute | -900.83 | 1/25/2019 |
| AT & T | -35.65 | 1/25/2019 |
| GREENMAN-PEDERSEN INC | -13,456.79 | 1/25/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -58,352.61 | 1/25/2019 |
| NETWORK IN AGING OF WNY INC | -400.00 | 1/25/2019 |
| EMERG MGMT DIR ASSN OF WNY | -415.00 | 1/25/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -18,716.65 | 1/25/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -36,850.00 | 1/25/2019 |
| DON'S SECURITY SERVICES INC | -1,063.75 | 1/25/2019 |
| UNITED SURVEY INC | -111,764.00 | 1/25/2019 |
| KENNEDY SIGN & DESIGN | -398.24 | 1/25/2019 |
| NAVISTAR INC. - ALBANY FLEET | -214,158.00 | 1/25/2019 |
| HELD, NEIL C. | -1,028.13 | 1/25/2019 |
| GILLIAN STOTT | -347.47 | 1/25/2019 |
| ESTHER G EBERT | -25.00 | 1/25/2019 |
| COMPASS HOUSE | -38,729.76 | 1/25/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -3,299.62 | 1/25/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -2,654.75 | 1/25/2019 |
| VILLAGE OF LANCASTER | -275.00 | 1/25/2019 |
| AFTERCARE NURSING SERV INC | -358.87 | 1/25/2019 |
| UPS | -5.80 | 1/25/2019 |
| MT OLIVE MISSIONARY BAPTIST | -3,387.05 | 1/25/2019 |
| NIAGARA TRUCK EQUIPMENT | -52.67 | 1/25/2019 |
| TARA MAHAR | -875.00 | 1/25/2019 |
| VICTORIANA BOGGIO | -64.14 | 1/25/2019 |
| JACQUELINE HANNON | -68.19 | 1/25/2019 |
| JACQUELINE A BROWN | -170.00 | 1/25/2019 |
| UNITED UNIFORM CO INC | -2,775.00 | 1/25/2019 |

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|---|---|---|
| SCHILLER PARK COMMUNITY SVCS | -48,490.62 | 1/25/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,837.98 | 1/25/2019 |
| JEFFERSON COMM COLLEGE | -302.00 | 1/25/2019 |
| VILLAGE OF WILLIAMSVILLE | -2,228.36 | 1/25/2019 |
| LAUREN ROZMUS | -68.75 | 1/25/2019 |
| NANCY J DAVIS | -25.00 | 1/25/2019 |
| MONICA M RZEPKA | -380.00 | 1/25/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -13,675.00 | 1/25/2019 |
| HEALTH FORCE | -677.16 | 1/25/2019 |
| CaHILL LLC | -22,560.00 | 1/25/2019 |
| ERIE COUNTY RESTORATIVE JUSTICE | -1,329.75 | 1/25/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -411.08 | 1/25/2019 |
| DENISE MANFREDO CUSTODIAN | -61.36 | 1/25/2019 |
| PETTY CASH FUND | -2,650.05 | 1/25/2019 |
| KAREN L KING | -59.35 | 1/25/2019 |
| HOMELESS ALLIANCE OF WNY INC | -1,543.33 | 1/25/2019 |
| MIRIAMGELLY NEGRON | -170.00 | 1/25/2019 |
| THE PUMP DOCTOR INC | -35,182.68 | 1/25/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -86,123.00 | 1/25/2019 |
| ERIE COUNTY MEDICAL CENTER | -7.50 | 1/25/2019 |
| JWC ENVIRONMENTAL INC | -489.53 | 1/25/2019 |
| NYSAC | -71,185.00 | 1/25/2019 |
| WESTERN NEW YORK MRI LLP | -180.00 | 1/25/2019 |
| CAROL ECKERT | -780.78 | 1/25/2019 |
| Margaret Price | -40.45 | 1/25/2019 |
| KERRY A MEEGAN RPR, CRR | -7.00 | 1/25/2019 |
| CAYUGA COMM COLLEGE | -8,070.00 | 1/25/2019 |
| RICHARD E DENNING | -340.26 | 1/25/2019 |
| PETTY CASH EC DPW HWYS CONCORD D | -111.65 | 1/25/2019 |
| RALPH M. MOHR | -79.90 | 1/25/2019 |
| ALTIERI, STEPHEN | -91.17 | 1/25/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -13,421.74 | 1/25/2019 |
| NYS Dept. of Taxation& Finan ORPTS | -487.31 | 1/25/2019 |
| Winter in Buffalo LLC | -239.71 | 1/25/2019 |
| CALIPER CORP | -4,000.00 | 1/25/2019 |
| HOOD SALEH | -141.45 | 1/25/2019 |
| JOHN J FLYNN | -855.14 | 1/25/2019 |
| JACQUELINE A. MCCARTHY | -35.50 | 1/25/2019 |
| FIRST STUDENT BUS | -595,558.25 | 1/25/2019 |
| Jefferson County | -298.90 | 1/25/2019 |
| TOWN OF AMHERST SENIOR CENTER | -3,900.63 | 1/25/2019 |
| HOLLY REINACHER | -36.65 | 1/25/2019 |
| PETTY CASH EC DPW HWYS | -173.98 | 1/25/2019 |
| FASHION INST TECHNOLOGY | 0.00 | 1/25/2019 |
| DOBMEIER JANITOR SUPPLY INC | -457.36 | 1/29/2019 |
| DCB ELEVATOR CO INC | -4,928.00 | 1/29/2019 |
| The Buffalo News | -398.05 | 1/29/2019 |
| CORR DISTRIBUTORS INC | -116.40 | 1/29/2019 |
| FIREFLY LEGAL INC | -2,160.00 | 1/29/2019 |
| TIME WARNER CABLE | -955.89 | 1/29/2019 |
| CENTER POINT LARGE PRINT | -186.96 | 1/29/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -198.00 | 1/29/2019 |

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|---|---|---|
| VERITIV OPERATING COMPANY | -18.50 | 1/29/2019 |
| XEROX CORP | -18,667.06 | 1/29/2019 |
| BAKER & TAYLOR INC | -7,916.45 | 1/29/2019 |
| BAKER & TAYLOR BOOKS | -1,779.86 | 1/29/2019 |
| OVERDRIVE INC | -19,492.55 | 1/29/2019 |
| CINTAS CORPORATION LOC 782 | -839.54 | 1/29/2019 |
| NATIONAL OVERHEAD DOOR CO | -274.40 | 1/29/2019 |
| SNORAC LLC | -615.85 | 1/29/2019 |
| AAI AQUISITION | -318.51 | 1/29/2019 |
| CHAFFEE WARD EQUIPMENT | -1,186.81 | 1/29/2019 |
| APCO INTERNATIONAL | -184.00 | 1/29/2019 |
| EATONS OFFICE SUPPLY | -50.00 | 1/29/2019 |
| EL-DON BATTERY POST INC | -882.73 | 1/29/2019 |
| VWR SCIENTIFIC | -565.74 | 1/29/2019 |
| FLEET MAINTENANCE INC | -3,279.95 | 1/29/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -4,182.74 | 1/29/2019 |
| WATSON MARLOW | -760.01 | 1/29/2019 |
| JACKSON WELDING & GAS PRODUCTS | -755.70 | 1/29/2019 |
| VIKING-CIVES (OF WESTERN NY) | -1,869.44 | 1/29/2019 |
| FUN EXPRESS , LLC | -85.74 | 1/29/2019 |
| INGRAM LIBRARY SERVICE LLC | -15,570.85 | 1/29/2019 |
| FEDEX | -147.59 | 1/29/2019 |
| SIEMENS INDUSTRY INC | -1,350.00 | 1/29/2019 |
| W B MASON CO INC | -107.14 | 1/29/2019 |
| SHERWIN WILLIAMS CO | -126.86 | 1/29/2019 |
| DISCOUNT SCHOOL SUPPLY | -80.02 | 1/29/2019 |
| FASTENAL NYORC (HAMBURG) | -784.33 | 1/29/2019 |
| NEIGHBORHOOD HEALTH CENTER | -51,805.25 | 1/29/2019 |
| ELMA ANIMAL HOSPITAL | -750.00 | 1/29/2019 |
| FERRY INC | -30.54 | 1/29/2019 |
| BUFFALO NEWS INC | -48.00 | 1/29/2019 |
| BEAM MACK SALES & SERVICE INC | -943.66 | 1/29/2019 |
| UNITED RICHTER | -358.48 | 1/29/2019 |
| SENECA LARKIN 701 LLC | 0.00 | 2/1/2019 |
| GUI'S LUMBER & HOME CTR | -26.79 | 2/1/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -261.27 | 2/1/2019 |
| KIM M BUCK | -82.25 | 2/1/2019 |
| NENA | -142.00 | 2/1/2019 |
| U & S SERVICES INC | -360.00 | 2/1/2019 |
| BIELS INFORMATION TECH SYSTEMS | -235.37 | 2/1/2019 |
| ASHLAND PEST CONTROL INC | -1,845.00 | 2/1/2019 |
| POWER DRIVES INC | -55.48 | 2/1/2019 |
| TOWN OF NEWSTEAD | -196.75 | 2/1/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -380.25 | 2/1/2019 |
| WILLIAM EMSLIE YMCA | -113.75 | 2/1/2019 |
| KURK FUEL CO | -7,461.35 | 2/1/2019 |
| BUFFALO URBAN LEAGUE INC | -210.50 | 2/1/2019 |
| GOVCONNECTION INC | -117.00 | 2/1/2019 |
| GAYLORD BROS INC | -21.90 | 2/1/2019 |
| AMREX CHEMICAL CO INC | -3,123.75 | 2/1/2019 |
| DIGI-KEY CORP | -126.30 | 2/1/2019 |
| WESCO DISTRIBUTION INC | -390.57 | 2/1/2019 |

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|---|---|---|
| THE TREE HOUSE INC | -77.00 | 2/1/2019 |
| Jill Draszkiewicz | -480.00 | 2/1/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -464.00 | 2/1/2019 |
| BUFFALO GRAND HOTEL | -104.00 | 2/1/2019 |
| MOHAWK GROUP INC | -100,381.15 | 2/1/2019 |
| SWAN GROUP LTD PARTNERSHIP | -50,147.00 | 2/1/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 2/1/2019 |
| SYSTEMS MANAGEMENT PLANNING | -1,465.52 | 2/1/2019 |
| SHERIDAN PLAZA LLC | -8,524.19 | 2/1/2019 |
| 4858 GROUP LP | -33,824.00 | 2/1/2019 |
| BUFFALO AREA SVCS SALV ARMY | -298.00 | 2/1/2019 |
| CARDINAL DISTRIBUTION | -8,469.40 | 2/1/2019 |
| GRAINGER INC | -256.80 | 2/1/2019 |
| WILLIAM H. FRANKCVSOA | -90.00 | 2/1/2019 |
| PHILIP A. STERLACE | -20.00 | 2/1/2019 |
| POLICE EXECUTIVE RESEARCH FORUM | -200.00 | 2/1/2019 |
| TEMP-PRESS INC | -6,160.00 | 2/1/2019 |
| UNION CONCRETE AND CONSTRUCTION | -51,362.70 | 2/1/2019 |
| ERIE COUNTY WATER AUTHORITY | -319.93 | 2/1/2019 |
| JCI JONES CHEMICALS INC | -3,435.74 | 2/1/2019 |
| SUICIDE PREVENTION & CRISIS | -639,844.00 | 2/1/2019 |
| RESTORATION SOCIETY INC | -610,378.00 | 2/1/2019 |
| SOUTH BFLO COM DEV ASSOC | -245.75 | 2/1/2019 |
| GRAYBAR ELECTRIC CO INC | -60.62 | 2/1/2019 |
| TOWN OF ALDEN | -165.50 | 2/1/2019 |
| TRAUTMAN KING MARKWART | -8,150.00 | 2/1/2019 |
| TOWN OF CONCORD | -323.75 | 2/1/2019 |
| GRAINGER | -1,272.28 | 2/1/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -70,827.80 | 2/1/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -8,113.82 | 2/1/2019 |
| GOODWAY TOOLS CORP | -200.00 | 2/1/2019 |
| THE SALVATION ARMY | -311.00 | 2/1/2019 |
| TOWN OF AURORA | -619.25 | 2/1/2019 |
| KISTNER CONCRETE PRODUCTS INC | -10,040.00 | 2/1/2019 |
| ASSN FIREARM & TOOLMARK EXAM | -400.00 | 2/1/2019 |
| TOWN OF LANCASTER | -344.75 | 2/1/2019 |
| CITY OF LACKAWANNA | -401.50 | 2/1/2019 |
| INTL ASSN FOR IDENTIFICATION | -80.00 | 2/1/2019 |
| VILLAGE OF KENMORE | -261.75 | 2/1/2019 |
| FRED A. JORDAN | -1,525.00 | 2/1/2019 |
| COMM ACTION ORG OF ERIE COUNTY | -241.00 | 2/1/2019 |
| ERIE COUNTY WATER AUTHORITY | -45.88 | 2/1/2019 |
| UNIFIRST CORPORATION | -53.34 | 2/1/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -25.71 | 2/1/2019 |
| HORIZON MASONRY RESTORATION INC | -38,190.00 | 2/1/2019 |
| KATHLEEN S HUME | -276.50 | 2/1/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -3,685.00 | 2/1/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -5,755.76 | 2/1/2019 |
| HOME DEPOT CREDIT SERVICES | -4.97 | 2/1/2019 |
| RENAISSANCE ADDICTION SERVICES | -276,793.00 | 2/1/2019 |
| KOLT ACCESS AND LIFT | -350.00 | 2/1/2019 |
| IEH AUTO PARTS LLC | -470.09 | 2/1/2019 |

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|---|---|---|
| CAROLYN A KAPPEN MD | -7,800.00 | 2/1/2019 |
| ENTERPRISE FM TRUST | -50,889.30 | 2/1/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 2/1/2019 |
| AMERICAN ROCK SALT Holdings LLC | -269,813.07 | 2/1/2019 |
| DV BROWN & ASSOCIATES INC | -44,709.95 | 2/1/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -208.15 | 2/1/2019 |
| HARRIS GOVERN | -45,847.35 | 2/1/2019 |
| C S BUSINESS SYSTEMS INC | -263.44 | 2/1/2019 |
| UNIV HGHTS COMM DEV ASSOC | -172.25 | 2/1/2019 |
| OFFICE DEPOT | -351.88 | 2/1/2019 |
| TOWN OF ELMA | -6.75 | 2/1/2019 |
| SAVING GRACE MINISTRIES INC | -44,094.00 | 2/1/2019 |
| UB FOUNDATION INC | -4,790.00 | 2/1/2019 |
| LIBRARY IDEAS LLC | -74,500.00 | 2/1/2019 |
| GT SOFTWARE INC | -1,496.00 | 2/1/2019 |
| CIOX HEALTH | -111.10 | 2/1/2019 |
| GREATER BUFFALO VETERINARY | -150.00 | 2/1/2019 |
| INTL ASSOC OF POLICE CHIEFS | -190.00 | 2/1/2019 |
| WNY DOOR & GATE CONTROLS CORP | -424.00 | 2/1/2019 |
| BRIAN MCLAUGHLIN | -9.00 | 2/1/2019 |
| POSTMASTER-NIAG SQ STA | -10,000.00 | 2/1/2019 |
| 4545 TRANSIT LLC | -241.61 | 2/1/2019 |
| GREENMAN PEDERSON INC | -16,638.40 | 2/1/2019 |
| BUFFALO NIAGARA PARTNERSHIP | -1,887.00 | 2/1/2019 |
| STAPLES BUSINESS ADVANTAGE | -942.41 | 2/1/2019 |
| UNITED CHURCH MANOR | -210.00 | 2/1/2019 |
| TOWN OF CHEEKTOWAGA | -1,519.25 | 2/1/2019 |
| ALDEN SMALL ANIMAL HOSPIT | -150.00 | 2/1/2019 |
| CHILD & FAMILY SERVICES | -6,060.60 | 2/1/2019 |
| TOWN OF MARILLA | -61.50 | 2/1/2019 |
| MODERN TREE SERVICE | -2,095.00 | 2/1/2019 |
| EDEN VETERINARY CLINIC | -225.00 | 2/1/2019 |
| AD SPECIALTY SOLUTIONS LLC | -447.37 | 2/1/2019 |
| STAPLES CONTRACT & COMMERCIAL | -154.80 | 2/1/2019 |
| FRIENDS INC | -56.75 | 2/1/2019 |
| NYS THRUWAY AUTHORITY | -7,350.00 | 2/1/2019 |
| RONALD J KOCH TRAVEL BUREAU | -276.60 | 2/1/2019 |
| LABLYNX INC | -18,500.00 | 2/1/2019 |
| RITA L BARTOSZEK | -170.00 | 2/1/2019 |
| WILLIAM A BARTOSZEK JR | -185.00 | 2/1/2019 |
| RICHARD C CUMMINGS | -950.00 | 2/1/2019 |
| 272 TO 280 LINWOOD AVE INC | -313.50 | 2/1/2019 |
| BUFFALO ENGINEERING PC | -5,384.48 | 2/1/2019 |
| C & H DISTRIBUTORS | -2,621.50 | 2/1/2019 |
| NATIONAL MEDICAL SERVICES INC | -311.00 | 2/1/2019 |
| FLYNNS OMAR TIRE | -12.00 | 2/1/2019 |
| AMERICAN ACADEMY OF FORENSIC SCIE | -495.00 | 2/1/2019 |
| TOWN OF BOSTON | -245.50 | 2/1/2019 |
| LOUIS BUDIK DVM | -525.00 | 2/1/2019 |
| DELACY FORD INC | -1,185.08 | 2/1/2019 |
| GALE CENGAGE LEARNING | -1,485.18 | 2/1/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -5,953.39 | 2/1/2019 |

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|---|---|---|
| 43 COURT STREET REALTY | -24,013.82 | 2/1/2019 |
| CUSTODIAN PETTY CASH | -3,272.67 | 2/1/2019 |
| William R Richter | -180.00 | 2/1/2019 |
| CLARENCE SENIOR CITIZEN'S INC | -562.75 | 2/1/2019 |
| HISPANOS UNIDOS DE BUFFALO | -311.75 | 2/1/2019 |
| TOWN OF EVANS | -509.50 | 2/1/2019 |
| ERIE COUNTY BAR ASSOCIATION | -53,694.39 | 2/1/2019 |
| SOUTHWEST KEY PROGRAM INC | -280,750.00 | 2/1/2019 |
| JAMES ALBERT | -150.00 | 2/1/2019 |
| D&H EXCAVATING INC | -1,889.18 | 2/1/2019 |
| BERKELEY VARITRONICS SYSTEMS INC | -1,990.00 | 2/1/2019 |
| NIAGARA TRUCK EQUIPMENT | -235.00 | 2/1/2019 |
| ST JOHN'S UNITED CH OF CHRIS | -155.25 | 2/1/2019 |
| LABELLA ASSOCIATES | -15,864.00 | 2/1/2019 |
| NORTH BFLO COMM DEVEL COR | -214.25 | 2/1/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -450.00 | 2/1/2019 |
| JABCUZ INC | -16,942.00 | 2/1/2019 |
| CITY OF BUFFALO | -440.25 | 2/1/2019 |
| MANUFACTURERS & TRADERS TRUST | -6,235.20 | 2/1/2019 |
| TN OF TONAWANDA - REC DEP | -484.75 | 2/1/2019 |
| 3D PARTNERS LLC | -850.00 | 2/1/2019 |
| TOWN OF ORCHARD PARK | -484.00 | 2/1/2019 |
| Kelly A. Rinehart | -27.50 | 2/1/2019 |
| TOWN OF HAMBURG | -1,305.00 | 2/1/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -940.25 | 2/1/2019 |
| NATIONAL ALLERGY SUPPLY INC | -566.77 | 2/1/2019 |
| NFBOA EDUCATION COMMITTEE | -1,375.00 | 2/1/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,331.86 | 2/1/2019 |
| ALYSSA M AUGUSTYNIAK | -344.20 | 2/1/2019 |
| Sandra K. Scruggs | -3.00 | 2/1/2019 |
| CRIME STOPPERS BUFFALO | -5,000.00 | 2/1/2019 |
| DCB ELEVATOR CO INC | -350.00 | 2/5/2019 |
| THE BUFFALO NEWS | -640.60 | 2/5/2019 |
| REMEL INC | -679.85 | 2/5/2019 |
| CORR DISTRIBUTORS INC | -97.75 | 2/5/2019 |
| SAFETY KLEEN | -320.00 | 2/5/2019 |
| FASTENAL NYORC (HAMBURG) | -967.92 | 2/5/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -46.64 | 2/5/2019 |
| TOWNE FORD INC | -559.13 | 2/5/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -93.30 | 2/5/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -98.88 | 2/5/2019 |
| AMERICAN BUTTON MACHINES | -495.95 | 2/5/2019 |
| GARSAL INDUSTRIES INC | -609.39 | 2/5/2019 |
| ADVANCE AUTO PARTS | -193.51 | 2/5/2019 |
| MATHESON TRI-GAS INC | -2,115.00 | 2/5/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -658.76 | 2/5/2019 |
| FIREFLY LEGAL INC | -285.00 | 2/5/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -2,081.02 | 2/5/2019 |
| THOMSON REUTERS WEST | -7,931.38 | 2/5/2019 |
| VERITIV OPERATING COMPANY | -270.90 | 2/5/2019 |
| INGRAM LIBRARY SERVICE LLC | -6,560.29 | 2/5/2019 |
| LEXISNEXIS MATTHEW BENDER | -2,802.76 | 2/5/2019 |

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|---|---|---|
| CINTAS CORPORATION LOC 782 | -2,030.77 | 2/5/2019 |
| PERAFLEX HOSE INC | -29.25 | 2/5/2019 |
| SUPERIOR LUBRICANTS CO INC | -80.44 | 2/5/2019 |
| NAPA AUTO PARTS | -146.33 | 2/5/2019 |
| EATONS OFFICE SUPPLY | -22.61 | 2/5/2019 |
| ERB CO INC | -314.56 | 2/5/2019 |
| FLUID KINETICS INC | -1,044.00 | 2/5/2019 |
| VWR SCIENTIFIC | -6,986.56 | 2/5/2019 |
| FLEET MAINTENANCE INC | -78.64 | 2/5/2019 |
| SHERWIN WILLIAMS CO | -203.68 | 2/5/2019 |
| CASCADES RECOVERY+ | -52.50 | 2/5/2019 |
| JACKSON WELDING & GAS PRODUCTS | -297.14 | 2/5/2019 |
| VERIZON | -21,237.68 | 2/5/2019 |
| VERIZON BUSINESS | 0.00 | 2/5/2019 |
| FEDEX | -28.51 | 2/5/2019 |
| THE ENVIRONMENTAL SERVICE | -245.00 | 2/5/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -1,437.00 | 2/5/2019 |
| W B MASON CO INC | -141.31 | 2/5/2019 |
| EL-DON BATTERY POST INC | -149.46 | 2/5/2019 |
| K&S CONTRACTORS SUPPLY | -152.00 | 2/5/2019 |
| EMSL ANALYTICAL INC | -56.70 | 2/5/2019 |
| KEMIRA WATER SOLUTIONS | -1,932.24 | 2/5/2019 |
| SAFELITE FULFILLMENT | -147.51 | 2/5/2019 |
| TIME WARNER CABLE | -32,195.49 | 2/5/2019 |
| FERRY INC | -250.43 | 2/5/2019 |
| HANES SUPPLY INC | -411.14 | 2/5/2019 |
| GP JAGER INC | -1,191.88 | 2/5/2019 |
| MAINE STANDARDS CO LLC | -1,644.32 | 2/5/2019 |
| SIEMENS INDUSTRY INC | -8,980.99 | 2/7/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -1,320.79 | 2/7/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -94.56 | 2/7/2019 |
| RR DONNELLEY | -447.20 | 2/7/2019 |
| AIRGAS EAST INC | -135.88 | 2/7/2019 |
| CINTAS CORPORATION LOC 782 | -76.07 | 2/7/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 2/7/2019 |
| VERIZON WIRELESS | -320.08 | 2/7/2019 |
| BEE GROUP NEWSPAPERS | -36.00 | 2/7/2019 |
| W B MASON CO INC | -27.86 | 2/7/2019 |
| FLEET MAINTENANCE INC | -1,371.86 | 2/7/2019 |
| KENWORTH OF BUFFALO NY INC | -643.91 | 2/7/2019 |
| AB SCIEX LLC | -61,429.04 | 2/7/2019 |
| JACKSON WELDING & GAS PRODUCTS | -92.80 | 2/7/2019 |
| TIME WARNER CABLE | -368.86 | 2/7/2019 |
| BARCLAY DAMON LLP | -7,998.50 | 2/7/2019 |
| FEDERAL EXPRESS | -94.89 | 2/7/2019 |
| CORR DISTRIBUTORS INC | -645.57 | 2/7/2019 |
| ADVANCE AUTO PARTS | -91.76 | 2/7/2019 |
| HERMAN MILLER INC | -24,484.83 | 2/7/2019 |
| Rite Aid Corporation | -500.00 | 2/8/2019 |
| WESCO DISTRIBUTION INC | -542.00 | 2/8/2019 |
| OROGRAIN BAKERIES SALES INC | -9,262.15 | 2/8/2019 |
| Richard A. Poore & | -5,161.16 | 2/8/2019 |

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|---|---|---|
| BUFFALO ENGINEERING PC | -16,672.73 | 2/8/2019 |
| BIOMERIEUX INC | -11,433.00 | 2/8/2019 |
| Regional International Corp | -20.01 | 2/8/2019 |
| BOND, SCHOENECK & KING, PLLC | -507.50 | 2/8/2019 |
| COMM OF ADMIN & FINANCE | -352.35 | 2/8/2019 |
| GUI'S LUMBER & HOME CTR | -5.99 | 2/8/2019 |
| HOUSING OPTIONS MADE EASY INC | -405,357.00 | 2/8/2019 |
| KIDENEY ARCHITECTS, P.C. | -4,857.07 | 2/8/2019 |
| KJ ELECTRIC | -1,485.00 | 2/8/2019 |
| FLUENT ENERGY | -14,324.37 | 2/8/2019 |
| M/E ENGINEERING PC | -145.00 | 2/8/2019 |
| SJB SERVICES INC | -362.36 | 2/8/2019 |
| U & S SERVICES INC | -2,478.25 | 2/8/2019 |
| VIM TECHNOLOGIES INC | -1,140.00 | 2/8/2019 |
| FOX EQUIPMENT CORP | -20.80 | 2/8/2019 |
| BIELS INFORMATION TECH SYSTEMS | -19,439.45 | 2/8/2019 |
| C S BUSINESS SYSTEMS INC | -1,980.08 | 2/8/2019 |
| IRISH CARBONIC & WELDING CORP | -18.50 | 2/8/2019 |
| POWER DRIVES INC | -57.35 | 2/8/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,060.36 | 2/8/2019 |
| AM-POL EAGLE | -35.00 | 2/8/2019 |
| EPIC | -50,590.25 | 2/8/2019 |
| KURK FUEL CO | -54,008.87 | 2/8/2019 |
| GORENFLO BFLO LOCK SUPPLY | -120.00 | 2/8/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -170.00 | 2/8/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 2/8/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -479,765.00 | 2/8/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 2/8/2019 |
| OFFICE DEPOT | -659.35 | 2/8/2019 |
| GOVCONNECTION INC | -1,720.00 | 2/8/2019 |
| MOHAWK HOSP EQUIP INC | -15.69 | 2/8/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -37,573.85 | 2/8/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -436.50 | 2/8/2019 |
| OFFICE DEPOT | -8,318.57 | 2/8/2019 |
| ARIN | -150.00 | 2/8/2019 |
| HURWITZ & FINE PC | -25,594.40 | 2/8/2019 |
| HEALTH WEAR OF WNY | -3,834.05 | 2/8/2019 |
| O'CONNOR MECHANICAL CORP | -245.00 | 2/8/2019 |
| GEITER DONE OF WNY INC | -5.50 | 2/8/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -169.40 | 2/8/2019 |
| COMMON CENTS SYSTEMS INC | -11,803.01 | 2/8/2019 |
| GOLDBERG SEGALLA | -1,720.00 | 2/8/2019 |
| FAMILIES CHILD ADVOCACY NETWORK IN | -138,191.00 | 2/8/2019 |
| PPG PAINTS | -267.57 | 2/8/2019 |
| RIGNET INC. | -100.00 | 2/8/2019 |
| ALPHA ANALYTICAL INC | -1,404.00 | 2/8/2019 |
| BWE, LLC | -348.95 | 2/8/2019 |
| MICHELLE SHINE | -360.00 | 2/8/2019 |
| ERIC CUNNINGHAM | -180.00 | 2/8/2019 |
| ELIZABETH BAROLDY | -360.00 | 2/8/2019 |
| MELISSA BRUCE | -320.00 | 2/8/2019 |
| ANDREA DANIELS | -300.00 | 2/8/2019 |

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|---|---|---|
| NATALIE REYES | -300.00 | 2/8/2019 |
| MISTY DAVIS | -60.00 | 2/8/2019 |
| PETER MINOTTI | -79.20 | 2/8/2019 |
| SARA GROCHOWSKI | -360.00 | 2/8/2019 |
| NICOLE KOLLATZ | -300.00 | 2/8/2019 |
| KATHERINE VENTRESCA | -720.00 | 2/8/2019 |
| LAUREN WIELAND | -431.20 | 2/8/2019 |
| KATHERINE PETERSEN | -80.00 | 2/8/2019 |
| ALEXANDRIA WOYSHNER | -60.00 | 2/8/2019 |
| FTI GROUP | -693.00 | 2/8/2019 |
| MICHAEL WIDO | -200.00 | 2/8/2019 |
| ARTHUR EVE JR | -802.42 | 2/8/2019 |
| HARREL LITTLE | -487.36 | 2/8/2019 |
| FISKE, JULIE B | -98.60 | 2/8/2019 |
| JENNIFER BELTRE | -45.00 | 2/8/2019 |
| REBECCA A BYLEWSKI | -731.17 | 2/8/2019 |
| PETTY CASH STNS SD3 | -44.19 | 2/8/2019 |
| AMERICAN ROCK SALT Holdings LLC | -106,019.77 | 2/8/2019 |
| BRIGIT P MARSZALKOWSKI | -381.00 | 2/8/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -65.62 | 2/8/2019 |
| HACH CO | -396.73 | 2/8/2019 |
| Lynn Hess | -2,980.00 | 2/8/2019 |
| COMMERCIAL INSURANCE CONSULTANT | -9,500.00 | 2/8/2019 |
| P & A ADMINISTRATIVE SERVICES | -8,025.75 | 2/8/2019 |
| Pitney Bowes inc | -2,950.72 | 2/8/2019 |
| Public Goods Pool | -154.00 | 2/8/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -255.00 | 2/8/2019 |
| ROCHE DIAGNOSTIC CORP | -618.32 | 2/8/2019 |
| THE PUMP DOCTOR INC | -19,900.92 | 2/8/2019 |
| ERIE COUNTY WATER AUTHORITY | -62.33 | 2/8/2019 |
| JCI JONES CHEMICALS INC | -10,944.20 | 2/8/2019 |
| ECMC CASHIERS | -146,680.90 | 2/8/2019 |
| MID ERIE COUNSELING | -344,802.00 | 2/8/2019 |
| STATE OF NEW YORK | -64,932.86 | 2/8/2019 |
| LEN-CO LUMBER CO | -375.00 | 2/8/2019 |
| PREVENTIONFOCUS INC | -166,583.00 | 2/8/2019 |
| BUSINESS FIRST | -140.00 | 2/8/2019 |
| EBERL IRON WORKS INC | -7,836.10 | 2/8/2019 |
| AMERICAN SOCIETY ON AGING | -170.00 | 2/8/2019 |
| NATIONAL FIRE PROTECTION ASSN | -18.95 | 2/8/2019 |
| FM COMMUNICATIONS | -60.00 | 2/8/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -17,039.48 | 2/8/2019 |
| UPSTATE FARMS COOP INC | -13,791.65 | 2/8/2019 |
| CARWELL PRODUCTS INC | -97.00 | 2/8/2019 |
| EVERETT J. PRESCOTT INC | -2,508.24 | 2/8/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 2/8/2019 |
| W J MILLIGAN | -16,500.00 | 2/8/2019 |
| AD SPECIALTY SOLUTIONS LLC | -5,009.00 | 2/8/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -10,373.57 | 2/8/2019 |
| ZEP SALES & SERVICE | -446.13 | 2/8/2019 |
| ERIE TRUCK AND AUTO SUPPLY | -48.31 | 2/8/2019 |
| HOME DEPOT CREDIT SERVICES | -260.21 | 2/8/2019 |

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|---|---|---|
| SUPERIOR PLUS ENERGY SERVICES | -594.43 | 2/8/2019 |
| PERINI, KIM & BOB | -180.00 | 2/8/2019 |
| JENNIFER ALBERALLA | -200.00 | 2/8/2019 |
| SHRED TEXT INC | -135.00 | 2/8/2019 |
| IEH AUTO PARTS LLC | -806.33 | 2/8/2019 |
| CLEVELAND HOWELL | -50.00 | 2/8/2019 |
| JANICE KANTOR | -170.00 | 2/8/2019 |
| MEREDITH TAYLOR | -300.00 | 2/8/2019 |
| KAREN POLIZZI | -116.00 | 2/8/2019 |
| JOLIE PILAT | -543.40 | 2/8/2019 |
| AMY VANDEWATER | -50.00 | 2/8/2019 |
| ALISTINE NEAL | -340.00 | 2/8/2019 |
| MAUREEN STITT | -120.00 | 2/8/2019 |
| JESSICA INGALSBE | -360.00 | 2/8/2019 |
| ROBERT DENSMORE | -85.80 | 2/8/2019 |
| MARC PANARO | -380.16 | 2/8/2019 |
| IKEYLESS LLC | -89.75 | 2/8/2019 |
| DOMINIQUE PRINGLE | -120.00 | 2/8/2019 |
| JERLINE DICIOCCIO | -260.00 | 2/8/2019 |
| ADRIANNA ZULLICH | -737.90 | 2/8/2019 |
| KAITLIN REINHARD | -24.20 | 2/8/2019 |
| LINETTE STRACHAN | -478.72 | 2/8/2019 |
| CONSULTING SPECIALISTS | -6,962.50 | 2/8/2019 |
| JEREMY J ZELLNER | -853.11 | 2/8/2019 |
| Kimberly Conidi | -375.00 | 2/8/2019 |
| SENECA LARKIN 701 LLC | -36,867.61 | 2/8/2019 |
| ANTHONY BATOG | -1,850.00 | 2/8/2019 |
| Jacqueline Felser | -12,013.39 | 2/8/2019 |
| BARBARA F. CULTRARA | -14.00 | 2/8/2019 |
| CARDINAL DISTRIBUTION | -1,797.61 | 2/8/2019 |
| COUNTY EXECUTIVES OF AMERICA | -9,190.40 | 2/8/2019 |
| TRANE | -1,600.00 | 2/8/2019 |
| SHEILA O'SULLIVAN THIE RPR | -852.00 | 2/8/2019 |
| TRANE SERVICE OF WNY | -1,592.00 | 2/8/2019 |
| GRAYBAR ELECTRIC CO INC | -3,285.22 | 2/8/2019 |
| AUTOMATIONDIRECT.COM | -375.00 | 2/8/2019 |
| DELACY FORD INC | -20.33 | 2/8/2019 |
| AMREX CHEMICAL CO INC | -2,479.40 | 2/8/2019 |
| EMPIRE STACK TESTING LLC | -3,000.00 | 2/8/2019 |
| BUFFALO'S EXPERT SERVICE TECH | -112.00 | 2/8/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 2/8/2019 |
| AMAZON | -387.24 | 2/8/2019 |
| UNIFIRST CORPORATION | -283.29 | 2/8/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -260.00 | 2/8/2019 |
| TRANSUNION RISK AND | -73.40 | 2/8/2019 |
| LEDGE CREEK DEVELOPMENT INC. | -117,906.87 | 2/8/2019 |
| PRESERVATION PUB | -220.40 | 2/8/2019 |
| LIMARYS VEGA | -220.00 | 2/8/2019 |
| KRISTEN RUSZALA | -340.00 | 2/8/2019 |
| MEELA MOORE | -689.04 | 2/8/2019 |
| ALLISON ZABAWA | -60.00 | 2/8/2019 |
| TERESA HARRIS | -396.00 | 2/8/2019 |

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|---|---|---|
| LATONIA LAW | -122.11 | 2/8/2019 |
| MARLENE L RETTIG | -170.00 | 2/8/2019 |
| RICHARD A RETTIG | -185.00 | 2/8/2019 |
| Kathy Cooper | -731.39 | 2/8/2019 |
| ATLAS LIFT INC | -1,450.00 | 2/8/2019 |
| CDW GOVERNMENT INC | -91.90 | 2/8/2019 |
| ERIE COUNTY COUNCIL FOR PASA | -236,287.00 | 2/8/2019 |
| GEN-PROBE SALES & SERVICE INC | -392.00 | 2/8/2019 |
| STAPLES BUSINESS ADVANTAGE | -1,011.95 | 2/8/2019 |
| WEGMAN'S FOOD MARKETS INC | -90.89 | 2/8/2019 |
| TOWN OF CHEEKTOWAGA | -170,104.75 | 2/8/2019 |
| SIRSI CORP | -1,680.00 | 2/8/2019 |
| ALDEN ADVERTISER | -32.00 | 2/8/2019 |
| GRAINGER | -4,136.04 | 2/8/2019 |
| MARTIN MEDICAL EQUIPMENT | -472.95 | 2/8/2019 |
| NYSEG | -75.26 | 2/8/2019 |
| HARRASSOWITZ KG | -47.10 | 2/8/2019 |
| NYS COUNTY EXECUTIVE ASSN | -11,084.00 | 2/8/2019 |
| NYSECA MONROE CO BOE | -240.00 | 2/8/2019 |
| STAPLES CONTRACT & COMMERCIAL | -173.50 | 2/8/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -67.52 | 2/8/2019 |
| FUSION CONSULTING | -4,950.00 | 2/8/2019 |
| VICTORIA PATTERSON | -300.00 | 2/8/2019 |
| VOLUNTEER LAWYERS PROJECT | -78,479.32 | 2/8/2019 |
| SHIVA CZUBA | -380.00 | 2/8/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 2/8/2019 |
| SAMANTHA RYAN | -360.00 | 2/8/2019 |
| BONNIE LAWRENCE | -443.84 | 2/8/2019 |
| MELONEE JULIANO | -68.38 | 2/8/2019 |
| BUFFALO BOARD OF EDUCATION | -36,735.35 | 2/8/2019 |
| COMPEER WEST INC | -109,060.00 | 2/8/2019 |
| NOVER ENGELSTEIN & ASSOC INC | -1,925.00 | 2/8/2019 |
| NYS OPWDD | -7,904.07 | 2/8/2019 |
| NYS CONF LOCAL MENTAL HYG DIRECTO | -23,744.00 | 2/8/2019 |
| SARSTEDT INC | -255.78 | 2/8/2019 |
| DISPLAYS2GO | -47.67 | 2/8/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 2/8/2019 |
| VIVAX CORPORATION | -9,050.00 | 2/8/2019 |
| MOLEY MAGNETICS INC | -347.84 | 2/8/2019 |
| NEWEGG INC | 0.00 | 2/8/2019 |
| CUSTOM FLAGS & POLES | -348.00 | 2/8/2019 |
| BRANDI HURTUBISE | -100.00 | 2/8/2019 |
| KENS SPORTWEAR HOUSE INC | -1,498.00 | 2/8/2019 |
| DANIELLE WOZNIAK | -160.00 | 2/8/2019 |
| JOHN GAGLIONE | -50.00 | 2/8/2019 |
| TIGER CORPORATION | -120,388.80 | 2/8/2019 |
| NICHOLE DEXTER | -240.00 | 2/8/2019 |
| STEPHANIE WILMORE | -30.00 | 2/8/2019 |
| PAIGE BURNES | -70.00 | 2/8/2019 |
| DEREK MURPHY | -548.11 | 2/8/2019 |
| ASSOC OF ERIE COUNTY GOVTS | -225.00 | 2/8/2019 |
| BUFFALO BEARINGS | -30.45 | 2/8/2019 |

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|---|---|---|
| WESTERN NEW YORK POLYGRAPH SERV | -250.00 | 2/8/2019 |
| DAVRON AUTO REPAIR & COLLISION INC | -170.00 | 2/8/2019 |
| LABELLA ASSOCIATES | -3,503.62 | 2/8/2019 |
| STACEY DANZI | -90.00 | 2/8/2019 |
| MONICA JARMUSZ | -337.00 | 2/8/2019 |
| SAVE THE MICHAELS OF THE WORLD | -43,750.00 | 2/8/2019 |
| SUSAN C TRENCHARD | -10.00 | 2/8/2019 |
| GFOA-GOV FIN OFFICERS ASSOC | -3,050.00 | 2/8/2019 |
| COLLEEN M. SHEA | -27.50 | 2/8/2019 |
| MAIN TRANSIT VOL FIRE DEP | -1,500.00 | 2/8/2019 |
| MRF GEOSYSTEMS CORPORATION | -3,756.00 | 2/8/2019 |
| SEAN SQUIRE | -491.08 | 2/8/2019 |
| Town of Alden | -35.38 | 2/8/2019 |
| ASHLAND PEST CONTROL INC | -50.00 | 2/8/2019 |
| SPRINGVILLE JOURNAL | -27.00 | 2/8/2019 |
| AUBREY BRODFEUHRER | -60.00 | 2/8/2019 |
| JAMIE CULLEN | -37.50 | 2/8/2019 |
| CHRISTINA SMITH | -486.20 | 2/8/2019 |
| RALPH M. MOHR | -435.50 | 2/8/2019 |
| DAVID V SPADONE | -11.88 | 2/8/2019 |
| ARIA FERGUSON | -673.20 | 2/8/2019 |
| MOJO MART | -541.00 | 2/8/2019 |
| DAVID F MOCH | -25.00 | 2/8/2019 |
| ROONEY, JUSTIN | -711.30 | 2/8/2019 |
| ALICIA M. DELECKI | -11.88 | 2/8/2019 |
| IRENE LEWIS | -60.00 | 2/8/2019 |
| MARSHA RICHARDSON | -25.00 | 2/8/2019 |
| DEEPALI MCCLOE | -510.00 | 2/8/2019 |
| DENISE MANFREDO CUSTODIAN | -791.94 | 2/8/2019 |
| KATHY PIETKA PETTY CASH | -67.13 | 2/8/2019 |
| Eric D. Jerge | -2,438.84 | 2/8/2019 |
| MARK MANTHEI | -677.16 | 2/8/2019 |
| WEST SENECA CENTRAL SCH | -1,138,140.38 | 2/11/2019 |
| ATTICA CENTRAL SCHOOLS | -4,342.65 | 2/11/2019 |
| EAST AURORA UNION FREE SCHOOL | -371,909.40 | 2/11/2019 |
| HAMBURG CENTRAL SCHOOLS | -719,370.34 | 2/11/2019 |
| EDEN CENTRAL SCHOOL DIST | -268,761.11 | 2/11/2019 |
| FRONTIER CENTRAL #2 BLASDELL | -906,452.09 | 2/11/2019 |
| NORTH COLLINS CENTRAL SCH DIST | -137,608.87 | 2/11/2019 |
| DEPEW UFSD | -393,508.82 | 2/11/2019 |
| ALDEN CENTRAL SCHOOL DIST | -279,761.49 | 2/11/2019 |
| AKRON CENTRAL SCHOOL DIST | -128,361.01 | 2/11/2019 |
| SWEET HOME SCHOOLS DISTRICT | -628,608.47 | 2/11/2019 |
| GOWANDA CENTRAL SCHOOL DISTRICT | -85,323.83 | 2/11/2019 |
| WILLIAMSVILLE CENTRAL SCHOOL D | -2,016,674.06 | 2/11/2019 |
| IROQUOIS CENTRAL SCHOOL DIST | -639,171.52 | 2/11/2019 |
| LAKE SHORE CENTRAL SCHOOL DISTRIC | -762,458.81 | 2/11/2019 |
| AMHERST CENTRAL SCHOOL | -636,974.04 | 2/11/2019 |
| ORCHARD PARK CENTRAL SCHOOL DISTI | -711,466.12 | 2/11/2019 |
| YORKSHIRE - PIONEER CENTRAL SCHOO | -107,751.60 | 2/11/2019 |
| KENMORE/TONAWANDA UFSD | -2,116,671.37 | 2/11/2019 |
| LANCASTER CENTRAL SCHOOL DISTRICT | -730,216.53 | 2/11/2019 |

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|---|---|---|
| CHEEKTOWAGA CENTRAL SCHOOL DISTF | -682,183.53 | 2/11/2019 |
| SPRINGVILLE GRIFFITH INSTITUTE | -507,817.08 | 2/11/2019 |
| GRAND ISLAND SCHOOL DIST | -673,546.01 | 2/11/2019 |
| CLEVELAND HILL SCHOOL DISTRICT | -366,196.76 | 2/11/2019 |
| CHEEKTOWAGA-SLOAN-U F S D | -634,546.27 | 2/11/2019 |
| HOLLAND CENTRAL SCHOOL | -148,603.28 | 2/11/2019 |
| CHEEKTOWAGA - MARYVALE UFSD | -349,191.30 | 2/11/2019 |
| CLARENCE CENTRAL SCHOOL DISTRICT | -991,849.43 | 2/11/2019 |
| DOBMEIER JANITOR SUPPLY INC | -36.50 | 2/12/2019 |
| FIRE SAFETY SYSTEMS INC | -4,800.00 | 2/12/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,287.75 | 2/12/2019 |
| SAFETY KLEEN | -104.00 | 2/12/2019 |
| JOHN'S TOWING & STORAGE | -227.00 | 2/12/2019 |
| HAINES & COMPANY INC | -4,220.00 | 2/12/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -1,075.00 | 2/12/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 2/12/2019 |
| MATHESON TRI-GAS INC | -2,362.50 | 2/12/2019 |
| FIREFLY LEGAL INC | -2,855.00 | 2/12/2019 |
| GRANT GRAPHICS | -389.99 | 2/12/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -331.67 | 2/12/2019 |
| INGRAM LIBRARY SERVICE LLC | -15,291.78 | 2/12/2019 |
| BAKER & TAYLOR INC | -12,379.94 | 2/12/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -8,024.00 | 2/12/2019 |
| THERMO ELECTRON INSTRUMENT LP | -935.42 | 2/12/2019 |
| OVERDRIVE INC | -21,036.27 | 2/12/2019 |
| AMHERST ALARM INC | -285.00 | 2/12/2019 |
| BOBCAT OF BUFFALO | -240.78 | 2/12/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -868.32 | 2/12/2019 |
| VERIZON WIRELESS | -224.85 | 2/12/2019 |
| SIEMENS INDUSTRY INC | -1,612.15 | 2/12/2019 |
| W B MASON CO INC | -1,332.30 | 2/12/2019 |
| EATONS OFFICE SUPPLY | -796.21 | 2/12/2019 |
| BEAM MACK SALES & SERVICE INC | -463.22 | 2/12/2019 |
| FLEET MAINTENANCE INC | -980.49 | 2/12/2019 |
| THE METRO GROUP INC | -5,940.00 | 2/12/2019 |
| KEMIRA WATER SOLUTIONS | -2,314.20 | 2/12/2019 |
| PRIAM EMT LLC | -185.00 | 2/12/2019 |
| JACKSON WELDING & GAS PRODUCTS | -122.19 | 2/12/2019 |
| ADVANCE AUTO PARTS | -1,437.82 | 2/12/2019 |
| FEDEX SERVICES | -33.55 | 2/12/2019 |
| FEDERAL EXPRESS | -527.13 | 2/12/2019 |
| VERIZON | -1,586.41 | 2/12/2019 |
| CINTAS CORPORATION LOC 782 | -773.74 | 2/12/2019 |
| DCB ELEVATOR CO INC | -480.00 | 2/12/2019 |
| HYLAND SOFTWARE INC | -10,413.96 | 2/12/2019 |
| NATIONAL OVERHEAD DOOR CO | -151.40 | 2/12/2019 |
| APCO INTERNATIONAL | -159.43 | 2/12/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -2,962.00 | 2/12/2019 |
| DIVAL SAFETY EQUIP | -2,010.35 | 2/12/2019 |
| FASTENAL NYORC (HAMBURG) | -2,178.41 | 2/12/2019 |
| TIME WARNER CABLE | -2,009.30 | 2/12/2019 |
| PIONEER MOTORSPORT INC | -1,087.98 | 2/12/2019 |

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|---|---|---|
| BEE PUBLICATIONS INC | -446.20 | 2/12/2019 |
| GEORGE & SWEDE SALES & SEVICE | -99.51 | 2/12/2019 |
| ANDRITZ BIRD SEPARATION INC | -133.00 | 2/12/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -33,652.43 | 2/12/2019 |
| FERRY INC | -6.32 | 2/12/2019 |
| BUY ON PURPOSE | -15.12 | 2/12/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,638.38 | 2/14/2019 |
| NATIONAL OVERHEAD DOOR CO | -3,491.81 | 2/14/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -27.54 | 2/14/2019 |
| FASTENAL NYORC (HAMBURG) | -21.15 | 2/14/2019 |
| BFC PRINT NETWORK INC | -3,214.85 | 2/14/2019 |
| FIREFLY LEGAL INC | -1,370.00 | 2/14/2019 |
| GRANT GRAPHICS | -364.65 | 2/14/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -3,632.54 | 2/14/2019 |
| INGRAM LIBRARY SERVICE LLC | -12,679.54 | 2/14/2019 |
| BAKER & TAYLOR INC | -10,725.33 | 2/14/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,995.48 | 2/14/2019 |
| BAKER & TAYLOR BOOKS | -1,589.63 | 2/14/2019 |
| CINTAS CORPORATION LOC 782 | -328.93 | 2/14/2019 |
| AAI AQUISITION | -879.51 | 2/14/2019 |
| SIEMENS INDUSTRY INC | -520.00 | 2/14/2019 |
| W B MASON CO INC | -102.10 | 2/14/2019 |
| CORR DISTRIBUTORS INC | -5,271.79 | 2/14/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,433.34 | 2/14/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -67.90 | 2/14/2019 |
| BEE PUBLICATIONS INC | -183.06 | 2/14/2019 |
| OCLC INC | -5,055.62 | 2/14/2019 |
| JACKSON WELDING & GAS PRODUCTS | -1,191.85 | 2/14/2019 |
| SCOLA | -2,300.00 | 2/14/2019 |
| TIME WARNER CABLE | -1,020.56 | 2/14/2019 |
| VERITIV OPERATING COMPANY | -1,755.90 | 2/14/2019 |
| FEDEX SERVICES | -74.16 | 2/14/2019 |
| FEDERAL EXPRESS | -25.74 | 2/14/2019 |
| EATONS OFFICE SUPPLY | -73.51 | 2/14/2019 |
| CHEMICAL DISTRIBUTORS INC | -3,704.40 | 2/14/2019 |
| HANES SUPPLY INC | -12.48 | 2/14/2019 |
| US SILICA COMPANY | -5,395.11 | 2/15/2019 |
| SHC SERVICES INC | -42,390.50 | 2/15/2019 |
| AMERICAN ROCK SALT Holdings LLC | -256,360.51 | 2/15/2019 |
| BOND, SCHOENECK & KING, PLLC | -760.00 | 2/15/2019 |
| COMM OF ADMIN & FINANCE | -2,517.96 | 2/15/2019 |
| GUI'S LUMBER & HOME CTR | -8.38 | 2/15/2019 |
| Hearing & Speech Center, | -166,545.00 | 2/15/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -26,815.00 | 2/15/2019 |
| MKS PLUMBING CORP | -27,526.25 | 2/15/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -291,276.00 | 2/15/2019 |
| WILCRO INC | -300.00 | 2/15/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -26.40 | 2/15/2019 |
| BIELS INFORMATION TECH SYSTEMS | -1,468.00 | 2/15/2019 |
| NUSSBAUMER & CLARKE | -9,214.00 | 2/15/2019 |
| STATE OF NEW YORK | -65,559.54 | 2/15/2019 |
| COUNTY LINE STONE CO INC | -2,027.56 | 2/15/2019 |

| | | |
|---|---|---|
| FRANK P LANGLEY CO INC | -933.50 | 2/15/2019 |
| COMMERCIAL PIPE & SUPPLY | -255.20 | 2/15/2019 |
| KURK FUEL CO | -25,688.80 | 2/15/2019 |
| GORENFLO BFLO LOCK SUPPLY | -19.00 | 2/15/2019 |
| CHILD & FAMILY SERVICE | -117,733.00 | 2/15/2019 |
| EBERL IRON WORKS INC | -125.13 | 2/15/2019 |
| GRAINGER | -5,649.26 | 2/15/2019 |
| MONROE TRACTOR & IMPL CO INC | -1,779.52 | 2/15/2019 |
| NICHOLS LONG & MOORE | -28,333.14 | 2/15/2019 |
| AMREX CHEMICAL CO INC | -1,864.45 | 2/15/2019 |
| FISHER SCIENTIFIC | -1,627.11 | 2/15/2019 |
| THE TREE HOUSE INC | -914.00 | 2/15/2019 |
| HURWITZ & FINE PC | -64,882.80 | 2/15/2019 |
| OMNI-SITE | -254.07 | 2/15/2019 |
| ERIE COUNTY MEDICAL CENTER | -106.60 | 2/15/2019 |
| GEITER DONE OF WNY INC | -16.95 | 2/15/2019 |
| STAPLES CONTRACT & COMMERCIAL | -104.48 | 2/15/2019 |
| PATRICK BASKERVILLE | -140.30 | 2/15/2019 |
| DOUGLAS KOHLER | -5,000.00 | 2/15/2019 |
| LANGUAGE LINE SERVICES INC | -12,125.68 | 2/15/2019 |
| W T COX SUBSCRIPTIONS INC | -127,306.10 | 2/15/2019 |
| SHANNON KULIK | -96.80 | 2/15/2019 |
| MEGAN WOJCIECHOWSKI | -640.00 | 2/15/2019 |
| KRISTEN COFFEE | -669.24 | 2/15/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -1,704.33 | 2/15/2019 |
| MARCIA AMADORI CROSBY | -360.00 | 2/15/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -5,796.96 | 2/15/2019 |
| JANNETTESY MARTINEZ | -340.00 | 2/15/2019 |
| TINA CRANE | -200.00 | 2/15/2019 |
| KRISTEN CARTER | -360.00 | 2/15/2019 |
| AMANDA SHEPLER | -380.00 | 2/15/2019 |
| KIMBERLY HOUCK | -340.00 | 2/15/2019 |
| IEH AUTO PARTS LLC | -1,115.51 | 2/15/2019 |
| JENNIFER AUL | -360.00 | 2/15/2019 |
| NICOLE JONES | -360.00 | 2/15/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -1,111,216.00 | 2/15/2019 |
| JULIE SCHAUS | -50.00 | 2/15/2019 |
| SHELLEY BADAGLIACCA | -210.00 | 2/15/2019 |
| JONATHAN CAMPBELL | -120.00 | 2/15/2019 |
| DAWN GALVIN | -680.00 | 2/15/2019 |
| BELINDA CRUZADO | -280.00 | 2/15/2019 |
| CAPREE HARDY | -360.00 | 2/15/2019 |
| RYAN KURTZ | -514.80 | 2/15/2019 |
| MARK PATTON | -340.00 | 2/15/2019 |
| YOLANNI MURRAY | -220.00 | 2/15/2019 |
| KRISTEN EISENMAN | -640.00 | 2/15/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 2/15/2019 |
| MAUREEN STITT | -160.00 | 2/15/2019 |
| THOMAS MELEWSKI | -87.50 | 2/15/2019 |
| KIM MELEWSKI | -68.75 | 2/15/2019 |
| KATHERINE REDD | -280.00 | 2/15/2019 |
| SHINEACQUA MCNAIR | -340.00 | 2/15/2019 |

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|---|---|---|
| SOOKYOUNG CHOI DDS MS | -8,295.00 | 2/15/2019 |
| KELSEY HUNTER | -100.00 | 2/15/2019 |
| MICHELLE VAUGHN | -47.52 | 2/15/2019 |
| KRISTEN SULLIVAN | -320.00 | 2/15/2019 |
| SAMANTHA BALLARD | -280.00 | 2/15/2019 |
| JENNA FLOYD | -180.00 | 2/15/2019 |
| KADY SCHELBLE | -120.00 | 2/15/2019 |
| AMANDA WEBER | -140.00 | 2/15/2019 |
| JODY CHALUPKA | -340.00 | 2/15/2019 |
| TARA KIRWAN | -554.40 | 2/15/2019 |
| kaitlyn brown | -340.00 | 2/15/2019 |
| JEMMIFER ZIELINSKI | -170.00 | 2/15/2019 |
| JEANETTE HALL | -396.00 | 2/15/2019 |
| MJ COLUCCI & SON NIAGARA FUNERAL C | -900.00 | 2/15/2019 |
| HOLLAND HARDWARE INC | -268.90 | 2/15/2019 |
| Altantic Health System | -160.50 | 2/15/2019 |
| Tegan Kondak | -496.00 | 2/15/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 2/15/2019 |
| COLLEGE OF AMER PATHOLOGISTS | -5,055.05 | 2/15/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -105.78 | 2/15/2019 |
| FLUENT ENERGY | -6,763.28 | 2/15/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -176,410.87 | 2/15/2019 |
| NYS THRUWAY AUTHORITY | -112.28 | 2/15/2019 |
| P & A ADMINISTRATIVE SERVICES | -408.00 | 2/15/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -382.44 | 2/15/2019 |
| ERIE COUNTY WATER AUTHORITY | -97.58 | 2/15/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 2/15/2019 |
| ECMC CASHIERS | -2,041.99 | 2/15/2019 |
| GRAYBAR ELECTRIC CO INC | -162.25 | 2/15/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,902.20 | 2/15/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -60.00 | 2/15/2019 |
| JEWISH FAMILY SERVICES | -57,579.00 | 2/15/2019 |
| IACP MEMBERSHIP | -190.00 | 2/15/2019 |
| OFFICE DEPOT | -1,399.25 | 2/15/2019 |
| QUALITY PLUS INC | -307.38 | 2/15/2019 |
| COMPUTERSEARCH | -173.00 | 2/15/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,034.00 | 2/15/2019 |
| PERKIN ELMER GENETICS INC | -150.00 | 2/15/2019 |
| GRAYBAR ELECTRIC | -1,355.80 | 2/15/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -143,323.00 | 2/15/2019 |
| UPS | -5.92 | 2/15/2019 |
| NEMO-Q L P | -21,035.00 | 2/15/2019 |
| LEXIS NEXIS RISK SOLUTINS | -234.25 | 2/15/2019 |
| AMAZON | -3,314.42 | 2/15/2019 |
| UNIFIRST CORPORATION | -10.29 | 2/15/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -4,050.00 | 2/15/2019 |
| MEGHAN GOLDYN | -563.20 | 2/15/2019 |
| GREAT LAKES MEDICAL IMAGING | -247.00 | 2/15/2019 |
| MARILYN J STEPHENS | -117.15 | 2/15/2019 |
| CYNTHIA EARLY | -295.68 | 2/15/2019 |
| JASON M ZAKLIKOWSKI | -79.75 | 2/15/2019 |
| KATHRYN GUADAGNO | -97.88 | 2/15/2019 |

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|---|---|---|
| JUANITA BROWN | -75.00 | 2/15/2019 |
| JANEEN HOWARD | -374.00 | 2/15/2019 |
| LINDSAY SULLIVAN | -430.10 | 2/15/2019 |
| JACQUELINE CRANE | -369.60 | 2/15/2019 |
| LAUREN MUSIAL | -360.00 | 2/15/2019 |
| CASSANDRA LOPEZ | -1,340.00 | 2/15/2019 |
| LISANDRA RODRIGUEZ | -200.00 | 2/15/2019 |
| ANDREA YAKOVAC | -417.60 | 2/15/2019 |
| THE MACHELOR LAW FIRM | -209.00 | 2/15/2019 |
| AVAMARIE SHONITSKY | -280.00 | 2/15/2019 |
| MATT WYZYKOWSKI | -320.00 | 2/15/2019 |
| JAMES RIEXINGER | -160.00 | 2/15/2019 |
| BRENDA ALVA | -208.56 | 2/15/2019 |
| SAMANTHA KEKLAK | -344.85 | 2/15/2019 |
| JOLIE PILAT | -756.15 | 2/15/2019 |
| MORGAN FAY | -320.00 | 2/15/2019 |
| JONATHAN LUTEREK | -340.00 | 2/15/2019 |
| ALISSA SIMONICK | -340.00 | 2/15/2019 |
| MOLLY PARISI | -80.00 | 2/15/2019 |
| ANNA MARIE TIBERIO | -1,410.00 | 2/15/2019 |
| HEIDI SNYDER | -340.00 | 2/15/2019 |
| MARC ZAGARA | -360.00 | 2/15/2019 |
| CHRISTOPHER PIRRONE | -340.00 | 2/15/2019 |
| DALILA SOTOMAYOR | -120.00 | 2/15/2019 |
| TODD MASSEY | -387.20 | 2/15/2019 |
| SHANE HALLNAN | -220.00 | 2/15/2019 |
| JACQUELYN REUSCH | -360.00 | 2/15/2019 |
| RICHARD BOROSKY | -340.00 | 2/15/2019 |
| JESSICA SCHIFANO | -180.00 | 2/15/2019 |
| ERIN MULZAC | -360.00 | 2/15/2019 |
| CHRISTOPHER CARPENTIERI | -220.00 | 2/15/2019 |
| ZACHARY STRINGHAM | -220.00 | 2/15/2019 |
| KRISTI DOUGHERTY | -170.00 | 2/15/2019 |
| KRISTEN MARSCHNER | -228.80 | 2/15/2019 |
| DAWN LOSCHIAVO | -300.00 | 2/15/2019 |
| ALEXIS GRAY | -69.00 | 2/15/2019 |
| TRANSITIONAL SERV INC | -554,420.00 | 2/15/2019 |
| COUNTRY VILLAGE PET CARE HOSP | -75.00 | 2/15/2019 |
| CYCLOPS PROCESS EQUIPMENT | -301.52 | 2/15/2019 |
| LINSTAR INC | -3,383.00 | 2/15/2019 |
| LOOMIS FARGO & CO | -351.00 | 2/15/2019 |
| MIDWEST TAPE LLC | -815.77 | 2/15/2019 |
| SAIA COMMUNICATIONS INC | -464.84 | 2/15/2019 |
| THE PUMP DOCTOR INC | -310.41 | 2/15/2019 |
| UNITED UNIFORM CO INC | -500.00 | 2/15/2019 |
| ASHLAND PEST CONTROL INC | -150.00 | 2/15/2019 |
| ACCUITY INC | -1,285.00 | 2/15/2019 |
| NATIVE AMERICAN COMMUNITY SERVICE | -38,919.00 | 2/15/2019 |
| ED YOUNGS HARDWARE | -454.80 | 2/15/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -513.33 | 2/15/2019 |
| HERKIMER COUNTY COMM COLL | -1,910.00 | 2/15/2019 |
| GALE CENGAGE LEARNING | -187.15 | 2/15/2019 |

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|---|---|---|
| YOUNG TATO | -7,940.99 | 2/15/2019 |
| AMY L CORSON | -1,798.00 | 2/15/2019 |
| DORIAN HARRISON | -60.00 | 2/15/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -15.98 | 2/15/2019 |
| DAVID M WILES | -90.63 | 2/15/2019 |
| YARITZA MARTINEZ | -270.00 | 2/15/2019 |
| RENEE HOCKENBERRY | -29.00 | 2/15/2019 |
| LYNN M DIVINCENZO TOWN CLERK | -20.37 | 2/15/2019 |
| Gregory Cornaire | -140.00 | 2/15/2019 |
| JENNIFER BARKER | -726.00 | 2/15/2019 |
| MICHEL GRAVES | -220.00 | 2/15/2019 |
| MEGAN PITT | -200.00 | 2/15/2019 |
| AMY VANNOTE | -645.15 | 2/15/2019 |
| KAREN POLIZZI | -422.40 | 2/15/2019 |
| ASHLEY HOFFMAN | -211.64 | 2/15/2019 |
| ROBERT DOLAN | -100.00 | 2/15/2019 |
| HAYLEY WIDMER | -60.00 | 2/15/2019 |
| COURTNEY CAVALIER | -240.00 | 2/15/2019 |
| SUSAN C TRENCHARD | -100.00 | 2/15/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 2/15/2019 |
| KATHARINA REINHARD | -340.00 | 2/15/2019 |
| RIANNA FERRIS | -50.00 | 2/15/2019 |
| KATIE TATE-BARON | -80.00 | 2/15/2019 |
| ALICIA KOCSIS | -36.96 | 2/15/2019 |
| ANTWAN CAMPBELL | -380.00 | 2/15/2019 |
| LYDIA EGLESTON | -170.00 | 2/15/2019 |
| ALICIA ANDRIJCZUK | -340.00 | 2/15/2019 |
| KAREN BAUER | -1,380.00 | 2/15/2019 |
| NICOLE WISE | -440.00 | 2/15/2019 |
| OTIS ARTERBERRY | -554.40 | 2/15/2019 |
| ERIC SMITH | -260.00 | 2/15/2019 |
| NATHAN PETERS | -360.00 | 2/15/2019 |
| LAUREN ROZMUS | -154.75 | 2/15/2019 |
| CHARLES A SICKLER | -300.00 | 2/15/2019 |
| MACKINNON, TERRENCE | -583.00 | 2/15/2019 |
| JENNIFER R WALKER | -25.00 | 2/15/2019 |
| NIAGARA FRONTIER TRANSIT | -108,400.00 | 2/15/2019 |
| David Lewandowski | -282.00 | 2/15/2019 |
| Jacqueline Felser | -9,744.11 | 2/15/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -59,742.92 | 2/15/2019 |
| PITNEY BOWES CREDIT CORP | -1,341.27 | 2/15/2019 |
| UNIV EMERGENCY MED SVC | -602.60 | 2/15/2019 |
| GERNATT ASPHALT PROD INC | -4,240.19 | 2/15/2019 |
| CASTIGLIA FUNERAL HOME INC | -11,895.00 | 2/15/2019 |
| DIG SAFELY NEW YORK | -2.00 | 2/15/2019 |
| JOSEPH KUGLER | -90.63 | 2/15/2019 |
| LYNN M. HESS | -1,155.00 | 2/15/2019 |
| D&H EXCAVATING INC | -1,953.13 | 2/15/2019 |
| JANE O'LEARY | -1,856.00 | 2/15/2019 |
| ERIE COUNTY MEDICAL CENTER | -267.98 | 2/15/2019 |
| SANDRA A GRIFFIN | -72.50 | 2/15/2019 |
| KATHLEEN FRONCZAK | -81.25 | 2/15/2019 |

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|---|---|---|
| AUDREY ANTHONY | -280.00 | 2/15/2019 |
| MEGHAN PROUT-GOLDMAN | -253.44 | 2/15/2019 |
| WILLIAM HILDEBRANT | -290.00 | 2/15/2019 |
| JENNIFER ALBERALLA | -280.00 | 2/15/2019 |
| LAVALLEY BROS. CONSTRUCTION INC. | -115,223.46 | 2/15/2019 |
| BRENDA MONTES | -405.90 | 2/15/2019 |
| LINDSEY MICHALSKI | -300.00 | 2/15/2019 |
| ELIZABETH CLANCY | -620.00 | 2/15/2019 |
| LYNN FELDMANN | -1,730.00 | 2/15/2019 |
| AUBREY BRODFEUHRER | -40.00 | 2/15/2019 |
| CHRISTOPHER MURACO | -278.30 | 2/15/2019 |
| AIDALICIA MORALES | -260.00 | 2/15/2019 |
| US BANK EQUIPMENT FINANCE | -47,486.97 | 2/15/2019 |
| FELICITA DOMENECH | -360.00 | 2/15/2019 |
| MARISSA RUSSO | -520.00 | 2/15/2019 |
| KIMBERLY WHITE | -360.00 | 2/15/2019 |
| LAURA ORSZAGH | -363.00 | 2/15/2019 |
| REBECCA BALA | -340.00 | 2/15/2019 |
| JERLINE DICIOCCIO | -320.00 | 2/15/2019 |
| JENNIFER CONWAY | -84.70 | 2/15/2019 |
| LINETTE STRACHAN | -394.24 | 2/15/2019 |
| POSTMASTER-NIAG SQ STA | -10,000.00 | 2/15/2019 |
| Town of Alden | -671.89 | 2/15/2019 |
| JENNIFER BACKES | -108.75 | 2/15/2019 |
| WASTE MANAGEMENT OF NY | -117.96 | 2/15/2019 |
| OPTHOMOLOGY ASSOCIATES of WNY | -206.66 | 2/15/2019 |
| EDWARD & AMANDA SNIEZAK | -620.00 | 2/15/2019 |
| JENNIFER LIVI | -62.50 | 2/15/2019 |
| JOHN BURKHALTER | -340.00 | 2/15/2019 |
| ANGELA RAMOS | -480.00 | 2/15/2019 |
| LISA DONATO | -180.00 | 2/15/2019 |
| ANGELA WALKER | -217.80 | 2/15/2019 |
| ALEXIS VASQUEZ | -340.00 | 2/15/2019 |
| TARA ONDESKO | -260.00 | 2/15/2019 |
| MICHELE ALVAREZ | -240.00 | 2/15/2019 |
| Lipsitz Green Schime Cambria LLP | -13,500.00 | 2/15/2019 |
| Colleen Locke | -300.00 | 2/15/2019 |
| ECMC | -202.35 | 2/15/2019 |
| DON'S SECURITY SERVICES INC | -130.00 | 2/15/2019 |
| LITANY TAYLOR | -680.00 | 2/15/2019 |
| KELSEY HAYES | -68.88 | 2/15/2019 |
| LORRAINE KUNTZ | -37.50 | 2/15/2019 |
| SELMA EMMI | -680.00 | 2/15/2019 |
| AMY FARES | -180.00 | 2/15/2019 |
| KRISTINA KLEEH | -138.00 | 2/15/2019 |
| ERIE CO SHERIFFS DEPT | -3,354.00 | 2/15/2019 |
| FAMILY HELP CENTER | -237,222.00 | 2/15/2019 |
| AARON GRIFFIN | -59.38 | 2/15/2019 |
| NEIL CARROLL | -360.00 | 2/15/2019 |
| KRISTIN BROWNELL | -360.00 | 2/15/2019 |
| LINDSAY ENGASSER | -112.20 | 2/15/2019 |
| EMILY LESANDRO | -40.00 | 2/15/2019 |

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|---|---|---|
| NEW VISION SYSTEMS CORP | -80,325.00 | 2/15/2019 |
| CHRISTINA SMITH | -371.80 | 2/15/2019 |
| PATRICIA GUADAGNA | -280.00 | 2/15/2019 |
| MICHELLE DAVIS | -184.80 | 2/15/2019 |
| LORI ADAMS | -300.00 | 2/15/2019 |
| KELLY PANZARELLA | -320.00 | 2/15/2019 |
| GLORIA GRANT-DALFONSO | -76.13 | 2/15/2019 |
| KATE PREWITT | -300.00 | 2/15/2019 |
| BRITTANY HOWELL | -396.00 | 2/15/2019 |
| MARTA CORNWELL | -360.00 | 2/15/2019 |
| CHUNLIN HUANG | -720.00 | 2/15/2019 |
| LEIGHANN CARRASQUILLO | -92.40 | 2/15/2019 |
| ASHLEY BHATIA | -540.00 | 2/15/2019 |
| JANELLE KENNEDY | -680.00 | 2/15/2019 |
| Petty Cash SD 1-4-5 | -110.80 | 2/15/2019 |
| COMMUNITY CONNECTIONS OF NY | -800,754.00 | 2/15/2019 |
| CAITLIN CZAJKOWSKI | -300.00 | 2/15/2019 |
| CaHILL LLC | -350.00 | 2/15/2019 |
| TRAVIS DEUBELL | -640.00 | 2/15/2019 |
| WAGNERS AGWAY | -495.81 | 2/15/2019 |
| KATHLEEN A GOULD | -487.50 | 2/15/2019 |
| MARYELLEN ROBB | -360.00 | 2/15/2019 |
| NADIA OMAR | -300.00 | 2/15/2019 |
| LUCAS TREMBLAY SUAREZ | -220.00 | 2/15/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,339.68 | 2/15/2019 |
| LAINIE JONES | -220.00 | 2/15/2019 |
| MARIA MONROY-DEVIA | -100.00 | 2/15/2019 |
| NYSECA MONROE CO BOE | -140.00 | 2/15/2019 |
| KATHRYN PERRYMAN | -300.00 | 2/15/2019 |
| RACHEL DAVING | -617.76 | 2/15/2019 |
| CLAIRE CAMERON | -30.00 | 2/15/2019 |
| HAUG, LAURA M | -72.50 | 2/15/2019 |
| CARLA CONLAN | -360.00 | 2/15/2019 |
| PAUL KRANZ | -40.00 | 2/15/2019 |
| DAWN M HARTZELL | -94.25 | 2/15/2019 |
| COLLEEN CORCORAN | -100.00 | 2/15/2019 |
| THOMAS ALTMEYER | -101.00 | 2/15/2019 |
| REBECCA WILLIAMS | -340.00 | 2/15/2019 |
| LAUREN WIELAND | -431.20 | 2/15/2019 |
| NORMA BIESIK | -170.00 | 2/15/2019 |
| RENEE BORDIERI | -80.00 | 2/15/2019 |
| Walgreens | -2,199.21 | 2/15/2019 |
| EMPLOYERCARE INC | -231.92 | 2/15/2019 |
| DENISE MANFREDO CUSTODIAN | -28.00 | 2/15/2019 |
| LYNN PIRRITANO | -40.00 | 2/15/2019 |
| GARY CARREL | -40.00 | 2/15/2019 |
| AMANDA VITTORE | 0.00 | 2/15/2019 |
| D & M REFRIGERATION INC | -369.00 | 2/19/2019 |
| NEW YORK STATE INDUSTRIES | -13,978.22 | 2/19/2019 |
| CORR DISTRIBUTORS INC | -532.28 | 2/19/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -102.12 | 2/19/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -6,851.95 | 2/19/2019 |

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|---|---|---|
| JOHNSON CONTROLS FIRE PROTECTION | -2,159.87 | 2/19/2019 |
| BUFFALO HEARING AND SPEECH CTR | -309,826.36 | 2/19/2019 |
| BOB BARKER CO INC | -91.36 | 2/19/2019 |
| CINTAS CORPORATION LOC 782 | -115.16 | 2/19/2019 |
| AAI AQUISITION | -920.47 | 2/19/2019 |
| SUPERIOR LUBRICANTS CO INC | -4,482.00 | 2/19/2019 |
| SIEMENS INDUSTRY INC | -1,040.00 | 2/19/2019 |
| JOHNSON CONTROLS INC | -23,149.28 | 2/19/2019 |
| W B MASON CO INC | -44.33 | 2/19/2019 |
| ERB CO INC | -216.93 | 2/19/2019 |
| B J MUIRHEAD CO INC | -5,167.25 | 2/19/2019 |
| FLEET MAINTENANCE INC | -155.62 | 2/19/2019 |
| FASTENAL NYORC (HAMBURG) | -442.57 | 2/19/2019 |
| JACKSON WELDING & GAS PRODUCTS | -61.10 | 2/19/2019 |
| BARCLAY DAMON LLP | -3,080.00 | 2/19/2019 |
| VERIZON | -917.05 | 2/19/2019 |
| VERIZON BUSINESS | -203.00 | 2/19/2019 |
| ACADEMY VACUUMS | -119.94 | 2/19/2019 |
| BEST PLUMBING SPECIALTIES INC | -168.32 | 2/19/2019 |
| ACE FLAG CO INC | -513.53 | 2/21/2019 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | -221.00 | 2/21/2019 |
| DCB ELEVATOR CO INC | -12,942.18 | 2/21/2019 |
| POOLEY INC | -2,938.73 | 2/21/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -9,186.00 | 2/21/2019 |
| SAFETY KLEEN | -104.00 | 2/21/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -8.66 | 2/21/2019 |
| MUTUALINK INC | -27,508.79 | 2/21/2019 |
| THOMSON REUTERS WEST | -4,159.94 | 2/21/2019 |
| AQUA SCIENCES INC | -2,880.00 | 2/21/2019 |
| CINTAS CORPORATION LOC 782 | -70.00 | 2/21/2019 |
| FERRY INC | -43.28 | 2/21/2019 |
| NACO | -18,896.00 | 2/21/2019 |
| BEE GROUP NEWSPAPERS | -225.00 | 2/21/2019 |
| BUFFALO ENVELOPE COMPANY | -1,059.45 | 2/21/2019 |
| W B MASON CO INC | -474.95 | 2/21/2019 |
| EATONS OFFICE SUPPLY | -767.51 | 2/21/2019 |
| DIVAL SAFETY EQUIP | -79,703.57 | 2/21/2019 |
| HERMAN MILLER INC | -5,894.78 | 2/21/2019 |
| BEE PUBLICATIONS INC | -50.20 | 2/21/2019 |
| BUY ON PURPOSE | -69.80 | 2/21/2019 |
| JACKSON WELDING & GAS PRODUCTS | -56.20 | 2/21/2019 |
| TIME WARNER CABLE (BFLO) | -210.97 | 2/21/2019 |
| TIME WARNER CABLE | -452.45 | 2/21/2019 |
| SATCOM GLOBAL | -256.50 | 2/21/2019 |
| EMERSON OIL CO INC | -629.95 | 2/21/2019 |
| BOB BARKER CO INC | -259.50 | 2/21/2019 |
| 7740 Transit Rd. Inc. | -20.00 | 2/22/2019 |
| Betty DeVaughn | -16.49 | 2/22/2019 |
| Eugene Anthony Witkowski Jr. | -5.02 | 2/22/2019 |
| Phong Bui | -5.94 | 2/22/2019 |
| AMERICAN ROCK SALT Holdings LLC | -116,763.39 | 2/22/2019 |
| QUACKENBUSH CO INC | -66,500.00 | 2/22/2019 |

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|---|---|---|
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 2/22/2019 |
| INTERBORO PACKAGING CORP | -369.60 | 2/22/2019 |
| LORI L WEAVER | -110.00 | 2/22/2019 |
| NATIONAL FUEL RESOURCES INC | -903,460.10 | 2/22/2019 |
| SAIA COMMUNICATIONS INC | -7,200.00 | 2/22/2019 |
| U & S SERVICES INC | -9,452.50 | 2/22/2019 |
| UNION CONCRETE AND CONSTRUCTION | -47,046.50 | 2/22/2019 |
| UNIVERSITY GYNOB INC | -763.98 | 2/22/2019 |
| BIELS INFORMATION TECH SYSTEMS | -2,024.90 | 2/22/2019 |
| ERIE COUNTY WATER AUTHORITY | -5,787.26 | 2/22/2019 |
| CANTALICIAN CENTER FOR LEARNING | -177,532.58 | 2/22/2019 |
| LORD OF LIFE | -10,642.25 | 2/22/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -32.00 | 2/22/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -60.00 | 2/22/2019 |
| FOIT ALBERT ASSOC AE PC | -40,838.25 | 2/22/2019 |
| FERGUSON ELECTRIC CONSTRUCTION C | -12,065.00 | 2/22/2019 |
| KRAFTWERKS INC | -4,711.12 | 2/22/2019 |
| NYTECH SUPPLY CO | -383.72 | 2/22/2019 |
| BAKER VICTORY SERVICES | -715,227.58 | 2/22/2019 |
| AMREX CHEMICAL CO INC | -416.50 | 2/22/2019 |
| MERRICK INC | -1,025.00 | 2/22/2019 |
| 84 LUMBER COMPANY | -485.94 | 2/22/2019 |
| HAYES, AMY L. | -157.50 | 2/22/2019 |
| STAPLES CONTRACT & COMMERCIAL | -979.71 | 2/22/2019 |
| US SILICA COMPANY | -6,536.16 | 2/22/2019 |
| STEREO ADVANTAGE | -1,103.00 | 2/22/2019 |
| LIBERTY PPOST PLLC | -66,603.00 | 2/22/2019 |
| SBA TOWERS II LLC | -5,834.47 | 2/22/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -32,050.00 | 2/22/2019 |
| SPECTRASITE COMMUNICATIONS INC | -3,689.62 | 2/22/2019 |
| KATHLEEN S HUME | -256.00 | 2/22/2019 |
| SUPPLIESOUTLET.COM | -720.00 | 2/22/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -7,111.17 | 2/22/2019 |
| LOGICALIS INC | -11,795.16 | 2/22/2019 |
| Maria Pisarek | -7.00 | 2/22/2019 |
| ASHLEE FLORES | -1,056.00 | 2/22/2019 |
| IEH AUTO PARTS LLC | -377.81 | 2/22/2019 |
| CAROLYN KERR | -330.00 | 2/22/2019 |
| AVAMARIE SHONITSKY | -240.00 | 2/22/2019 |
| PETER MINOTTI | -66.00 | 2/22/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -206,422.00 | 2/22/2019 |
| SRG OF BUFFALO | -6,728.00 | 2/22/2019 |
| KATHERINE REDD | -380.00 | 2/22/2019 |
| TAMMY EVANS | -77.00 | 2/22/2019 |
| LETTICIA PADILLA | -340.00 | 2/22/2019 |
| SARAH SMITH | -170.00 | 2/22/2019 |
| LINDSAY CRIMMINS | -110.00 | 2/22/2019 |
| ERIC SMITH | -360.00 | 2/22/2019 |
| AUDREANNA PETERSON | -220.00 | 2/22/2019 |
| HOLLY REINACHER | -153.51 | 2/22/2019 |
| MOHAWK GROUP INC | -100,381.15 | 2/22/2019 |
| SWAN GROUP LTD PARTNERSHIP | -55,430.00 | 2/22/2019 |

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|---|---|---|
| SHERIDAN PLAZA LLC | -8,524.19 | 2/22/2019 |
| 4858 GROUP LP | -34,642.11 | 2/22/2019 |
| KATHLEEN R BURDZY | -14.00 | 2/22/2019 |
| COLLEEN M. SHEA | -68.25 | 2/22/2019 |
| DV BROWN & ASSOCIATES INC | -844.87 | 2/22/2019 |
| TRANE | -3,482.50 | 2/22/2019 |
| GRAINGER INC | -773.16 | 2/22/2019 |
| HANNA INSTRUMENTS INC | -617.00 | 2/22/2019 |
| Hearing & Speech Center, | -16,000.00 | 2/22/2019 |
| Hodgson Russ | -999.70 | 2/22/2019 |
| KERRY A MEEGAN RPR, CRR | -52.00 | 2/22/2019 |
| MKS PLUMBING CORP | -9,500.00 | 2/22/2019 |
| C S BUSINESS SYSTEMS INC | -1,475.10 | 2/22/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -21,205.00 | 2/22/2019 |
| KURK FUEL CO | -31,436.19 | 2/22/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -18,596.12 | 2/22/2019 |
| GRAINGER | -815.61 | 2/22/2019 |
| CHC LEARNING CENTER | -18,255.04 | 2/22/2019 |
| ED YOUNGS HARDWARE | -164.84 | 2/22/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -1,601.55 | 2/22/2019 |
| WEYDMAN ELECTRIC INC | -14,102.55 | 2/22/2019 |
| HUDSON VALLEY COMM COLL | -5,362.00 | 2/22/2019 |
| VILLAGE OF HAMBURG | -115,198.08 | 2/22/2019 |
| SCHWAAB INC | -261.00 | 2/22/2019 |
| DIGI-KEY CORP | -144.23 | 2/22/2019 |
| COUNTY ATTORNEY ASSOC OF NY | -3,818.00 | 2/22/2019 |
| LEXIS NEXIS RISK SOLUTINS | -469.90 | 2/22/2019 |
| MAUREEN DUGGAN | -209.00 | 2/22/2019 |
| NOVA SITE COMPANY LLC | -172,125.00 | 2/22/2019 |
| NEWEGG INC | -46.81 | 2/22/2019 |
| AUDREY ANTHONY | -380.00 | 2/22/2019 |
| WHENTOWORK.COM | -200.00 | 2/22/2019 |
| VERIZON CONNECT | -8,184.72 | 2/22/2019 |
| CRYSTAL HARTMAN | -397.10 | 2/22/2019 |
| ALEXIS M MACKENZIE | -563.20 | 2/22/2019 |
| MONTOYA PLAVAN FANONY | -1,480.00 | 2/22/2019 |
| NICOLE KANE | -220.00 | 2/22/2019 |
| HP INC | -333.40 | 2/22/2019 |
| MEREDITH TAYLOR | -360.00 | 2/22/2019 |
| JAMES RIEXINGER | -200.00 | 2/22/2019 |
| MONTROSE ENVIROMENTAL GROUP | -1,000.00 | 2/22/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -410.40 | 2/22/2019 |
| MARIA SCHMIED | -360.00 | 2/22/2019 |
| AMY FARES | -200.00 | 2/22/2019 |
| TODD MASSEY | -668.80 | 2/22/2019 |
| ALYSSA MORAN | -340.00 | 2/22/2019 |
| MARISOL FEBRES | -260.00 | 2/22/2019 |
| DEBRA DORON | -47.25 | 2/22/2019 |
| MARIE STANISZEWSKI | -80.00 | 2/22/2019 |
| JOSEPH GUIDO | -883.96 | 2/22/2019 |
| GREGORY SAVAGE | -208.89 | 2/22/2019 |
| WILLIAM E GEARY JR | -300.00 | 2/22/2019 |

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|---|---|---|
| RICHARD C CUMMINGS | -950.00 | 2/22/2019 |
| CUSTODIAN PETTY CASH | -2,411.87 | 2/22/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 2/22/2019 |
| SENECA LARKIN 701 LLC | -36,867.61 | 2/22/2019 |
| ANTHONY BATOG | -925.00 | 2/22/2019 |
| Paula D. Bielat | -84.00 | 2/22/2019 |
| CSX TRANSPORTATION INC | -877.26 | 2/22/2019 |
| LOOMIS FARGO & CO | -140.72 | 2/22/2019 |
| NYWEA | -500.00 | 2/22/2019 |
| GRAYBAR ELECTRIC CO INC | -139.86 | 2/22/2019 |
| BUFFALO LAW JOURNAL | -82.50 | 2/22/2019 |
| OFFICE DEPOT | -755.39 | 2/22/2019 |
| GANRORMIC, INC | -165,762.52 | 2/22/2019 |
| D.F. WILLIAMSON COMPANY INC | -425.00 | 2/22/2019 |
| CROWN CASTLE USA INC | -13,850.62 | 2/22/2019 |
| IMMEDIATE MAILING SERVICE | -25,000.00 | 2/22/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -77,935.00 | 2/22/2019 |
| BENGART & DEMARCO LLP | -4,847.00 | 2/22/2019 |
| BUCKS MOTORSPORT INC | -7,750.00 | 2/22/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -447.00 | 2/22/2019 |
| MEGHAN PROUT-GOLDMAN | -682.88 | 2/22/2019 |
| RONALD J KOCH TRAVEL BUREAU | -973.60 | 2/22/2019 |
| CIOX HEALTH | -682.75 | 2/22/2019 |
| SHRED TEXT INC | -1,710.00 | 2/22/2019 |
| NICOLE CARA PANDOLFINO | -377.74 | 2/22/2019 |
| JOAN COFIELD | -380.00 | 2/22/2019 |
| Gregory Cornaire | -190.00 | 2/22/2019 |
| YOLANNI MURRAY | -280.00 | 2/22/2019 |
| BLOOM CREATIVE ARTS LLC | -49,473.60 | 2/22/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -8,150.44 | 2/22/2019 |
| CHELSEA ALHART | -360.00 | 2/22/2019 |
| ALEXIS SKOCZYLAS | -320.00 | 2/22/2019 |
| TALISA M KING | -65.68 | 2/22/2019 |
| JAMIE CULLEN | -102.50 | 2/22/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 2/22/2019 |
| ECMC CASHIERS | -439.69 | 2/22/2019 |
| VILLAGE OF DEPEW | -275.00 | 2/22/2019 |
| NATIONAL DISTRICT ATTYS ASSOCIATION | -1,325.00 | 2/22/2019 |
| BROOME COMMUNITY COLLEGE | -1,338.34 | 2/22/2019 |
| JEWISH FAMILY SERVICES | -923.50 | 2/22/2019 |
| LANGUAGE LINE SERVICES INC | -513.38 | 2/22/2019 |
| AMERICAN TOWER CORP | -11,068.86 | 2/22/2019 |
| LANGUAGE LINE SERVICES INC | -527.65 | 2/22/2019 |
| FUSION CONSULTING | -3,021.17 | 2/22/2019 |
| PATRICIA GUADAGNA | -340.00 | 2/22/2019 |
| JULIE LEI | -210.00 | 2/22/2019 |
| STEPHANIE KARL | -80.00 | 2/22/2019 |
| JOHN DENNEE | -50.70 | 2/22/2019 |
| MELONEE JULIANO | -391.46 | 2/22/2019 |
| Jacqueline Felser | -1,273.03 | 2/22/2019 |
| Michael Cuviello | -733.07 | 2/22/2019 |
| Scarp Property Associates LLC | -21.99 | 2/22/2019 |

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|---|---|---|
| GRUBER, GERARD AND | -14,750.00 | 2/22/2019 |
| MCALLISTER, ROBERT AND | -11,972.00 | 2/22/2019 |
| CDW GOVERNMENT INC | -23.18 | 2/22/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -2,076.30 | 2/22/2019 |
| NYSEMA | -600.00 | 2/22/2019 |
| WEGMAN'S FOOD MARKETS INC | -95.17 | 2/22/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -43.71 | 2/22/2019 |
| MONROE COMMUNITY COLLEGE | -2,435.33 | 2/22/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 2/22/2019 |
| THERESA BUCCITELLI | -30.00 | 2/22/2019 |
| KALEIDA SERVICES LLC | -7,406.75 | 2/22/2019 |
| HI-TECH FIRE & SAFETY | -1,047.62 | 2/22/2019 |
| JAMES T. GLASS | -61.90 | 2/22/2019 |
| MARGARET KRATHAUS | -733.58 | 2/22/2019 |
| HOOD SALEH | -480.71 | 2/22/2019 |
| RACHEL STODDARD | -176.49 | 2/22/2019 |
| MICHAEL KERNS | -95.00 | 2/22/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 2/22/2019 |
| City of Tonawanda | -1,085.03 | 2/22/2019 |
| James Davis | -406.86 | 2/22/2019 |
| Lenore Rubin | -513.15 | 2/22/2019 |
| Lynn Krajacic | -7,003.87 | 2/22/2019 |
| Patricia Frentzel | -509.75 | 2/22/2019 |
| Richard Donald Degemmis | -1,466.88 | 2/22/2019 |
| Rose Marie Nicolaio | -5.48 | 2/22/2019 |
| Zaman Muhammad Tamim | -91.63 | 2/22/2019 |
| SOLARI, MARGARET AND | -19,962.00 | 2/22/2019 |
| AURORA ADULT DAY SERVICES | -1,513.50 | 2/22/2019 |
| FORBES COURT REPORTING SERVICES L | -353.50 | 2/22/2019 |
| Susan M. Ryckman | -171.50 | 2/22/2019 |
| Wendy Royce McCann | -238.95 | 2/22/2019 |
| WINDOM VOL FIRE CO INC | -1,300.00 | 2/22/2019 |
| ANSWERNET | -89.22 | 2/22/2019 |
| KARA A HARTMAN | -8.00 | 2/22/2019 |
| RESEARCH FOUNDATION FOR SUNY | -71,188.00 | 2/22/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 2/22/2019 |
| MAEGAN ROLICZEK | -280.00 | 2/22/2019 |
| ELIZABETH ASTRIDGE | -20.00 | 2/22/2019 |
| SAMANTHA RUDERMAN | -320.00 | 2/22/2019 |
| DEANNA M BUGALA | -50.00 | 2/22/2019 |
| BAHAR ZARE | -880.00 | 2/22/2019 |
| JOSEPH FIEGL | -834.98 | 2/22/2019 |
| RICHARD DENNING | -100.00 | 2/22/2019 |
| JENNIPHER BURDICK | -190.99 | 2/22/2019 |
| Lock Holdings LLC | -112.16 | 2/22/2019 |
| LABELLA ASSOCIATES | -5,241.00 | 2/22/2019 |
| MALABIKA MAULIK | -180.00 | 2/22/2019 |
| JABCUZ INC | -16,942.00 | 2/22/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 2/22/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 2/22/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 2/22/2019 |
| Janet Meiselman | -49.50 | 2/22/2019 |

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|---|---|---|
| Lisa Laks | -425.18 | 2/22/2019 |
| INTL INSTITUTE OF BFLO | -252.00 | 2/22/2019 |
| SHEILA O'SULLIVAN THIE RPR | -15.00 | 2/22/2019 |
| ECMC | -13.38 | 2/22/2019 |
| City of Buffalo Police Dept. | -286.04 | 2/22/2019 |
| CaHILL LLC | -25,135.00 | 2/22/2019 |
| ANITHA BALACHANDRAN | -360.00 | 2/22/2019 |
| ANTHONY SCOLESE | -100.00 | 2/22/2019 |
| 3D PARTNERS LLC | -850.00 | 2/22/2019 |
| Miah MD | -398.07 | 2/22/2019 |
| Miah MD | -549.81 | 2/22/2019 |
| Nemo Development LLC | -190.60 | 2/22/2019 |
| Puleo Delisle PLLC | -489.77 | 2/22/2019 |
| KENMORE VILLAGE COURT | -975.00 | 2/22/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -924.00 | 2/22/2019 |
| SARAH ALASADI | -560.00 | 2/22/2019 |
| LILIANA DEVIA | -360.00 | 2/22/2019 |
| 4545 TRANSIT LLC | -241.61 | 2/22/2019 |
| Bank of America | -20.00 | 2/22/2019 |
| . | -2,500.00 | 2/22/2019 |
| SIEMASZKO, ERNEST AND | -8,980.00 | 2/22/2019 |
| MELODY GREENBERG DDS | -3,115.00 | 2/22/2019 |
| Franklin 500 LLC | -989.64 | 2/22/2019 |
| Guss Maddox Revocable Living | -354.80 | 2/22/2019 |
| NYS WEIGHTS & MEASURES ASSOC | -150.00 | 2/22/2019 |
| JACLYN MUNZEL | -140.00 | 2/22/2019 |
| CYNTHIA METZGER | -60.00 | 2/22/2019 |
| TIFFANY THORNTON | -300.00 | 2/22/2019 |
| VICTORIANA BOGGIO | -180.00 | 2/22/2019 |
| Charles Sewhuk | -72.10 | 2/22/2019 |
| Boris Crymes | -40.00 | 2/22/2019 |
| Donald Meka | -769.26 | 2/22/2019 |
| Specialized Loan Servicing | -472.83 | 2/22/2019 |
| ERIE CO SHERIFFS DEPT | -1,720.00 | 2/22/2019 |
| FORMS WORLD INC | -4,116.00 | 2/22/2019 |
| NICHTER CONSTRUCTION INC | -45,832.75 | 2/22/2019 |
| CAITLIN LANOYE | -420.00 | 2/22/2019 |
| ADAM HACKBORN | -146.30 | 2/22/2019 |
| COLIN FITZGERALD | -89.90 | 2/22/2019 |
| ROCKLAND COMM COLL | -840.00 | 2/22/2019 |
| Walmart Stores East, LP | -15.00 | 2/22/2019 |
| JOHN J FLYNN | -1,391.40 | 2/22/2019 |
| PAULA & TOM BELUE | -1,800.00 | 2/22/2019 |
| Diane Ahmad | -1,143.60 | 2/22/2019 |
| EMPLOYERCARE INC | -260.25 | 2/22/2019 |
| JENNIFER COLON | -180.00 | 2/22/2019 |
| Sandra K. Scruggs | -3.00 | 2/22/2019 |
| Long Island Teen Challenge | -349.68 | 2/22/2019 |
| Cynthia D. Jerge-Poore | -178.83 | 2/22/2019 |
| JALEN BIRMINGHAM | -45.00 | 2/22/2019 |
| JENNIFER BIALASIK | -380.00 | 2/22/2019 |
| Tablie Nabih | -302.76 | 2/22/2019 |

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|---|---|---|
| Theodore & Winona Kirkland | 0.00 | 2/22/2019 |
| BRATCHER, REBECCA AND | -180.00 | 2/22/2019 |
| DANIELLE M DAIGLER | -915.00 | 2/22/2019 |
| AGILITY BY CARLSON | -1,665.40 | 2/25/2019 |
| MEDLAB INC | -5,345.00 | 2/26/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,530.57 | 2/26/2019 |
| CERILLIANT | -266.40 | 2/26/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -820.00 | 2/26/2019 |
| GENERAL WELDING & FABRICATING INC | -299.00 | 2/26/2019 |
| IDEXX DISTRIBUTION CORP | -13,089.40 | 2/26/2019 |
| THE BUFFALO NEWS | -549.95 | 2/26/2019 |
| SUPERIOR LUBRICANTS CO INC | -556.00 | 2/26/2019 |
| The Buffalo News | -1,217.65 | 2/26/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -1,654.51 | 2/26/2019 |
| L A WOOLLEY INC | -42.52 | 2/26/2019 |
| REMEL INC | -1,402.94 | 2/26/2019 |
| CORR DISTRIBUTORS INC | -4,975.51 | 2/26/2019 |
| FREDERICK MACHINE REPAIR INC | -1,258.00 | 2/26/2019 |
| RESTEK CORP | -1,678.60 | 2/26/2019 |
| SHRIER-MARTIN PROCESS EQUIP INC | -1,543.60 | 2/26/2019 |
| BUY ON PURPOSE | -356.00 | 2/26/2019 |
| PERSONIUS MELBER LLP | -992.30 | 2/26/2019 |
| DNA DIAGNOSTICS CENTER INC | -3,321.45 | 2/26/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -166.57 | 2/26/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -676.40 | 2/26/2019 |
| FIREFLY LEGAL INC | -1,605.00 | 2/26/2019 |
| GRANT GRAPHICS | -373.75 | 2/26/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -145.14 | 2/26/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -1,212.00 | 2/26/2019 |
| MOORE MEDICAL CORP GOVT DIV | -1,511.58 | 2/26/2019 |
| XEROX CORP | -222.80 | 2/26/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,114.00 | 2/26/2019 |
| VERITIV OPERATING COMPANY | -1,791.75 | 2/26/2019 |
| INGRAM LIBRARY SERVICE LLC | -7,788.48 | 2/26/2019 |
| BAKER & TAYLOR INC | -7,735.28 | 2/26/2019 |
| AMHERST ALARM INC | -902.04 | 2/26/2019 |
| MILLINGTON LOCKWOOD BUSINESS INTE | -2,947.18 | 2/26/2019 |
| FERRY INC | -74.53 | 2/26/2019 |
| BUFFALO ENVELOPE COMPANY | -15,851.25 | 2/26/2019 |
| W B MASON CO INC | -3,682.31 | 2/26/2019 |
| NAPA AUTO PARTS | -412.50 | 2/26/2019 |
| COMDOC INC | -82.35 | 2/26/2019 |
| EATONS OFFICE SUPPLY | -47.88 | 2/26/2019 |
| DIVAL SAFETY EQUIP | -357.09 | 2/26/2019 |
| EL-DON BATTERY POST INC | -188.66 | 2/26/2019 |
| BEAM MACK SALES & SERVICE INC | -1,950.62 | 2/26/2019 |
| ERB CO INC | -41.53 | 2/26/2019 |
| FLUID KINETICS INC | -21,130.00 | 2/26/2019 |
| VWR SCIENTIFIC | -2,747.37 | 2/26/2019 |
| DADSWELL SERVICE INC | -300.00 | 2/26/2019 |
| FLEET MAINTENANCE INC | -385.70 | 2/26/2019 |
| KENWORTH OF BUFFALO NY INC | -978.74 | 2/26/2019 |

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|---|---|---|
| SEWING TECHNOLOGY UNIFORM CO., INC | -3,008.50 | 2/26/2019 |
| CASCADES RECOVERY+ | -302.04 | 2/26/2019 |
| JACKSON WELDING & GAS PRODUCTS | -112.31 | 2/26/2019 |
| FUN EXPRESS , LLC | -47.21 | 2/26/2019 |
| BARCLAY DAMON LLP | -11,729.00 | 2/26/2019 |
| VERIZON | -92.32 | 2/26/2019 |
| FEDERAL EXPRESS | -192.08 | 2/26/2019 |
| VERIZON BUSINESS | -2,961.05 | 2/26/2019 |
| VERIZON BUSINESS | 0.00 | 2/26/2019 |
| CINTAS CORPORATION LOC 782 | -1,072.90 | 2/26/2019 |
| AGILENT TECHNOLOGIES INC | -287.68 | 2/26/2019 |
| DEMCO INC | -415.85 | 2/26/2019 |
| HON COMPANY | -14,944.00 | 2/26/2019 |
| BEE PUBLICATIONS INC | -53.05 | 2/26/2019 |
| SNORAC LLC | -4,488.42 | 2/26/2019 |
| PIONEER MOTORSPORT INC | -199.95 | 2/26/2019 |
| BRODART CO | -41.63 | 2/26/2019 |
| GP JAGER INC | -16,556.97 | 2/26/2019 |
| E M CAHILL CO | -309.60 | 2/26/2019 |
| ADVANCE AUTO PARTS | -176.00 | 2/26/2019 |
| FASTENAL NYORC (HAMBURG) | -458.48 | 2/26/2019 |
| BEE GROUP NEWSPAPERS | -50.00 | 2/26/2019 |
| HON COMPANY | 0.00 | 2/26/2019 |
| CORROSION PRODUCTS & EQUIPMENT IN | -532.00 | 2/26/2019 |
| Lippes Mathias | -676.64 | 2/27/2019 |
| VERIZON BUSINESS | 0.00 | 2/28/2019 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | -1,210.00 | 2/28/2019 |
| DOBMEIER JANITOR SUPPLY INC | -767.80 | 2/28/2019 |
| DCB ELEVATOR CO INC | -195.20 | 2/28/2019 |
| CORR DISTRIBUTORS INC | -629.76 | 2/28/2019 |
| ULINE INC | -170.02 | 2/28/2019 |
| BUFFALO PAPER & TWINE CO INC | -820.00 | 2/28/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -284.90 | 2/28/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -4,115.76 | 2/28/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -487.42 | 2/28/2019 |
| THOMSON REUTERS WEST | -8,194.26 | 2/28/2019 |
| VERITIV OPERATING COMPANY | -38.00 | 2/28/2019 |
| CHEMICAL DISTRIBUTORS INC | -3,704.40 | 2/28/2019 |
| CINTAS CORPORATION LOC 782 | -900.27 | 2/28/2019 |
| IDEXX DISTRIBUTION CORP | -5,655.25 | 2/28/2019 |
| SNORAC LLC | -275.60 | 2/28/2019 |
| AAI AQUISITION | -67.48 | 2/28/2019 |
| W B MASON CO INC | -600.10 | 2/28/2019 |
| EATONS OFFICE SUPPLY | -551.50 | 2/28/2019 |
| BEAM MACK SALES & SERVICE INC | -157.33 | 2/28/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -23.43 | 2/28/2019 |
| ERB CO INC | -230.86 | 2/28/2019 |
| B J MUIRHEAD CO INC | -429.00 | 2/28/2019 |
| VWR SCIENTIFIC | -1,616.22 | 2/28/2019 |
| FLEET MAINTENANCE INC | -899.98 | 2/28/2019 |
| HON COMPANY | -593.72 | 2/28/2019 |
| BEE PUBLICATIONS INC | -52.10 | 2/28/2019 |

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|---|---|---|
| CASCADES RECOVERY+ | -219.61 | 2/28/2019 |
| HON COMPANY | -8,819.62 | 2/28/2019 |
| FUN EXPRESS , LLC | -283.94 | 2/28/2019 |
| HJS SUPPLY CO LLC | -166.39 | 2/28/2019 |
| TIME WARNER CABLE | -849.67 | 2/28/2019 |
| FEDERAL EXPRESS | -48.77 | 2/28/2019 |
| DISCOUNT SCHOOL SUPPLY | -93.42 | 2/28/2019 |
| EMSL ANALYTICAL INC | -113.40 | 2/28/2019 |
| GOWANDA CENTRAL SCHOOL DISTRICT | -3,236.79 | 2/28/2019 |
| JOE BASIL CHEVROLET INC | -750.99 | 2/28/2019 |
| MOTOROLA INC | -567.95 | 2/28/2019 |
| Pauline Vanthiel | -134.77 | 3/1/2019 |
| UNION CONCRETE AND CONSTRUCTION | -11,337.37 | 3/1/2019 |
| DELL MARKETING LP | -6,421.84 | 3/1/2019 |
| Frank Williams | -55.00 | 3/1/2019 |
| AMERICAN PIPE SERVICES INC | -3,472.00 | 3/1/2019 |
| AMERICAN ROCK SALT Holdings LLC | -222,794.66 | 3/1/2019 |
| UCP/ASPIRE OF WNY INC | -337,898.06 | 3/1/2019 |
| BORNHAVA | -210,916.26 | 3/1/2019 |
| BOND, SCHOENECK & KING, PLLC | -675.00 | 3/1/2019 |
| COMM OF ADMIN & FINANCE | -759.79 | 3/1/2019 |
| GUI'S LUMBER & HOME CTR | -78.17 | 3/1/2019 |
| Hearing & Speech Center, | -30,151.00 | 3/1/2019 |
| KIM M BUCK | -245.50 | 3/1/2019 |
| KJ ELECTRIC | -6,155.00 | 3/1/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -3,000.00 | 3/1/2019 |
| LORI L WEAVER | -132.50 | 3/1/2019 |
| SHEILA O'SULLIVAN THIE RPR | -257.50 | 3/1/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -29,198.00 | 3/1/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -3,812.70 | 3/1/2019 |
| SYNERGY GLOBAL SOLUTIONS INC | -3,366.00 | 3/1/2019 |
| BE-A-FRIEND PROG INC | -27,997.70 | 3/1/2019 |
| IRISH CARBONIC & WELDING CORP | -18.50 | 3/1/2019 |
| BUFFALO MATERIALS HANDLING | -1,988.00 | 3/1/2019 |
| BEAM MACK SALES & SERVICE INC | -638,730.00 | 3/1/2019 |
| KURK FUEL CO | -30,588.00 | 3/1/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -576.80 | 3/1/2019 |
| COMMUNITY SERVICES FOR EVERY1 | -55,715.00 | 3/1/2019 |
| AUTOMATED BUSINESS FORMS | -953.75 | 3/1/2019 |
| QUERMBACK ELECTRIC INC | -220.04 | 3/1/2019 |
| NIBSCO AUTOMATION | -522.00 | 3/1/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 3/1/2019 |
| GATEWAY-LONGVIEW INC | -123,027.39 | 3/1/2019 |
| GOVCONNECTION INC | -1,128.00 | 3/1/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -265,357.81 | 3/1/2019 |
| FLEET MAINTENANCE INC | -149,230.00 | 3/1/2019 |
| KRAFTWERKS INC | -4,786.25 | 3/1/2019 |
| MONROE TRACTOR & IMPL CO INC | -2,686.58 | 3/1/2019 |
| IRR SUPPLY CENTERS | -292.53 | 3/1/2019 |
| AMREX CHEMICAL CO INC | -1,447.95 | 3/1/2019 |
| COMPUTERS FOR CHILDREN INC | -7,500.00 | 3/1/2019 |
| CARDIAC LIFE PRODUCTS INC | -173.20 | 3/1/2019 |

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|---|---|---|
| CALKINS TECHNICAL PRODUCTS INC | -5,278.93 | 3/1/2019 |
| PENN POWER SYSTEMS | -2,023.52 | 3/1/2019 |
| LIBERTY PPOST PLLC | -1,361.00 | 3/1/2019 |
| LISA NAPIER | -500.00 | 3/1/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 3/1/2019 |
| CAPITAL FENCE COMPANY, INC. | -600.00 | 3/1/2019 |
| MVP NETWORK CONSULTING LLC | -43.98 | 3/1/2019 |
| RONALD J KOCH TRAVEL BUREAU | -3,403.00 | 3/1/2019 |
| BIOTAGE LLC | -25.54 | 3/1/2019 |
| DENISE SANDERS | -60.00 | 3/1/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -70,369.00 | 3/1/2019 |
| ERIC CUNNINGHAM | -300.00 | 3/1/2019 |
| SHANNON SCHNABEL | -320.00 | 3/1/2019 |
| KAREN POLIZZI | -76.40 | 3/1/2019 |
| BRIAN B ROMANOWSKI | -315.00 | 3/1/2019 |
| SWAN GROUP LTD PARTNERSHIP | -4,668.25 | 3/1/2019 |
| Sally Bender | -147.00 | 3/1/2019 |
| Gary Olgin | -471.36 | 3/1/2019 |
| Hossain Mohammed Alamgir | -439.86 | 3/1/2019 |
| AMCHAR WHOLESALE INC | -20,454.96 | 3/1/2019 |
| BAILEY'S TEST STRIPS & THERMOMETERS | -490.00 | 3/1/2019 |
| BIOMERIEUX INC | -4,202.34 | 3/1/2019 |
| C & S ENGINEERS INC | -10,100.00 | 3/1/2019 |
| CUMMINS ALLISON CORP | -205.00 | 3/1/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -22,910.00 | 3/1/2019 |
| GRAINGER INC | -315.00 | 3/1/2019 |
| GREATER NIAG FRONT CNCL-BSA | -5,625.00 | 3/1/2019 |
| HACH CO | -12,609.25 | 3/1/2019 |
| LOOMIS FARGO & CO | -2,457.00 | 3/1/2019 |
| Lynn Hess | -2,180.00 | 3/1/2019 |
| SCHOOL SPECIALTY | -72.32 | 3/1/2019 |
| SOUTHERN COMPUTER WAREHOUSE INC | -1,145.88 | 3/1/2019 |
| STEPPING STONE PHYSICAL THER | -27,553.00 | 3/1/2019 |
| STOVROFF & TAYLOR TRAVEL LTD | -2,696.52 | 3/1/2019 |
| U & S SERVICES INC | -14,580.40 | 3/1/2019 |
| WILCRO INC | -333.75 | 3/1/2019 |
| BIELS INFORMATION TECH SYSTEMS | -5,170.23 | 3/1/2019 |
| GERNATT ASPHALT PROD INC | -7,144.34 | 3/1/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,838.21 | 3/1/2019 |
| JCI JONES CHEMICALS INC | -10,130.89 | 3/1/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -382,214.00 | 3/1/2019 |
| RESTORATION SOCIETY INC | -51,006.00 | 3/1/2019 |
| NAPA AUTO PARTS | -39.28 | 3/1/2019 |
| JOE BASIL CHEVROLET INC | -34,591.70 | 3/1/2019 |
| GRAYBAR ELECTRIC CO INC | -20,826.87 | 3/1/2019 |
| TESSCO INC | -642.06 | 3/1/2019 |
| THE BUFFALO CRITERION | -498.00 | 3/1/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -8,175.00 | 3/1/2019 |
| BUSINESS FIRST | -115.00 | 3/1/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -275,379.20 | 3/1/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -44,887.20 | 3/1/2019 |
| LEAGUE FOR HANDICAPPED | -7,826.00 | 3/1/2019 |

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|---|---|---|
| GRAINGER | -1,943.24 | 3/1/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -946,846.46 | 3/1/2019 |
| OFFICE DEPOT | -1,300.49 | 3/1/2019 |
| QUALITY PLUS INC | -263.44 | 3/1/2019 |
| TN OF TONAWANDA - REC DEP | -8,672.95 | 3/1/2019 |
| GAELIC AMERICAN ATHLETIC ASSOC | -225.00 | 3/1/2019 |
| EVERETT J. PRESCOTT INC | -166.50 | 3/1/2019 |
| GRAYBAR ELECTRIC | -1,647.66 | 3/1/2019 |
| MARK CERRONE INC | -4,868.85 | 3/1/2019 |
| PYRAMID SCHOOL PRODUCTS | -199.45 | 3/1/2019 |
| NIAGARA AWARDS | -75.00 | 3/1/2019 |
| JUST PIZZA | -204.45 | 3/1/2019 |
| AD SPECIALTY SOLUTIONS LLC | -2,612.15 | 3/1/2019 |
| WECO TIRE & AUTO SALES | -1,982.69 | 3/1/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 3/1/2019 |
| BUFFALO GUIDANCE GROUP | -20,634.00 | 3/1/2019 |
| MOHAWK TRUCK | -310.00 | 3/1/2019 |
| SBA TOWERS II LLC | -3,025.28 | 3/1/2019 |
| UNITED SURVEY INC | -21,652.80 | 3/1/2019 |
| COLLINS PIPE & SUPPLY CO INC | -669.81 | 3/1/2019 |
| CONTROL DEVICES INC | -6,739.15 | 3/1/2019 |
| HELEN GONZALEZ | -42.00 | 3/1/2019 |
| NEWEGG INC | -160.16 | 3/1/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -588.00 | 3/1/2019 |
| ROSSI, KELLY | -297.00 | 3/1/2019 |
| MARCIA AMADORI CROSBY | -700.00 | 3/1/2019 |
| ENCORE DATA PRODUCTS INC | -2,835.00 | 3/1/2019 |
| PATRICK OR OLGA MEADE | -730.00 | 3/1/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -515.25 | 3/1/2019 |
| IEH AUTO PARTS LLC | -416.91 | 3/1/2019 |
| JESSICA RAMAGE | -2,994.50 | 3/1/2019 |
| REBECCA QUATTRINI | -80.00 | 3/1/2019 |
| ASADUZZAMAN KHAN MD | -200.20 | 3/1/2019 |
| AGILENT TECHNOLOGIES INC | -386.14 | 3/1/2019 |
| ENTERPRISE FM TRUST | -3,130.30 | 3/1/2019 |
| FELIZ, YSAIAS | -13.72 | 3/1/2019 |
| LOUIS C MUSSARI | -105.14 | 3/1/2019 |
| JONATHAN P KESSEL | -522.33 | 3/1/2019 |
| SENECA LARKIN 701 LLC | -1,063.22 | 3/1/2019 |
| Bushra Uddin | 0.00 | 3/1/2019 |
| David James Judd | -74.90 | 3/1/2019 |
| Mohammed Mahabulu Alam | -163.10 | 3/1/2019 |
| VERMEER NORTHEAST | -176.09 | 3/1/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -23,916.00 | 3/1/2019 |
| GEN-PROBE SALES & SERVICE INC | -732.01 | 3/1/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -68.55 | 3/1/2019 |
| INTL INSTITUTE OF BFLO | -710.00 | 3/1/2019 |
| LINSTAR INC | -1,015.20 | 3/1/2019 |
| MIDWEST TAPE LLC | -1,551.04 | 3/1/2019 |
| QUEST DIAGNOSTICS | -606.14 | 3/1/2019 |
| STAPLES BUSINESS ADVANTAGE | -1,652.11 | 3/1/2019 |
| POSTMASTER | -750.55 | 3/1/2019 |

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|---|---|---|
| C S BUSINESS SYSTEMS INC | -2,840.18 | 3/1/2019 |
| LORD OF LIFE | -46.50 | 3/1/2019 |
| NADA APPR GUIDES | -1,302.00 | 3/1/2019 |
| NATIONAL DISTRICT ATTYS ASSOCIATION | -885.00 | 3/1/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,389.40 | 3/1/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -1,303.64 | 3/1/2019 |
| GAYLORD BROS INC | -525.66 | 3/1/2019 |
| LOUIS BUDIK DVM | -75.00 | 3/1/2019 |
| WASTE MANAGEMENT OF NY | -29.49 | 3/1/2019 |
| UNIVAR USA | -1,508.20 | 3/1/2019 |
| MICHELE C ALEKSANDROVS | -576.75 | 3/1/2019 |
| FIBERTECH NETWORKS LLC | -145.00 | 3/1/2019 |
| CROWN CASTLE USA INC | -6,996.95 | 3/1/2019 |
| SUZANNE MOSCATI | -957.00 | 3/1/2019 |
| STAPLES CONTRACT & COMMERCIAL | -847.96 | 3/1/2019 |
| AMAZON | -996.76 | 3/1/2019 |
| UNIFIRST CORPORATION | -63.63 | 3/1/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -51.92 | 3/1/2019 |
| VIVAX CORPORATION | -4,625.00 | 3/1/2019 |
| HOME DEPOT CREDIT SERVICES | -633.27 | 3/1/2019 |
| TRINITY SERVICES LLC | -19,042.50 | 3/1/2019 |
| SMART HORIZONS | -145.00 | 3/1/2019 |
| UNIVERSITY AT BUFFALO PEDIATRIC ASS | -17,280.00 | 3/1/2019 |
| ZHONE TECHNOLOGIES, INC. | -550.00 | 3/1/2019 |
| ENTERPRISE | -51.45 | 3/1/2019 |
| ENDURA | -20,986.00 | 3/1/2019 |
| CIOX HEALTH | -128.20 | 3/1/2019 |
| KRISTEN SPANO | -960.00 | 3/1/2019 |
| PROSHRED SECURITY | -85.00 | 3/1/2019 |
| ORCHARD PARK VETERINARY MEDICAL C | -525.40 | 3/1/2019 |
| DAWOUD ADEYOLA | -200.00 | 3/1/2019 |
| HP INC | -4,893.62 | 3/1/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 3/1/2019 |
| TAMMY EVANS | -72.60 | 3/1/2019 |
| AMERICAN ACADEMY OF FAMILY PHYSICI | -399.00 | 3/1/2019 |
| VETERINARY INTERNAL MEDICINE | -571.00 | 3/1/2019 |
| JOSEPH L MACIEJEWSKI IV | -226.00 | 3/1/2019 |
| COLLEEN C GABLE | -450.37 | 3/1/2019 |
| WILLIAM F. COUGHLIN | -1,108.27 | 3/1/2019 |
| PETTY CASH FUND | -244.99 | 3/1/2019 |
| Lawrence Ray Hall | -362.53 | 3/1/2019 |
| BRATCHER, REBECCA AND | -2,320.00 | 3/1/2019 |
| ERIE CO AGRICULTURAL SOCIETY | -5,000.00 | 3/1/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -5,250.00 | 3/1/2019 |
| ECMC CASHIERS | -228,176.25 | 3/1/2019 |
| PRO-LAB DIAGNOSTICS USA | -496.17 | 3/1/2019 |
| YOUNG AUDIENCES OF WNY | -4,358.65 | 3/1/2019 |
| BUFFALO LAW JOURNAL | -142.45 | 3/1/2019 |
| LIVINGSTON MICROGRAPHICS & | -1,269.60 | 3/1/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -83,471.00 | 3/1/2019 |
| OMNI-SITE | -9,316.84 | 3/1/2019 |
| COMMUNITY CONNECTIONS OF NY | -645,496.00 | 3/1/2019 |

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|---|---|---|
| IKA WORKS INC. | -501.50 | 3/1/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -28,930.00 | 3/1/2019 |
| LIMARYS VEGA | -240.00 | 3/1/2019 |
| ROBERT DOLAN | -360.00 | 3/1/2019 |
| LEVAR HALL | -46.20 | 3/1/2019 |
| COORDINATED CARE SERVICES INC. | -3,300.00 | 3/1/2019 |
| LAMPLINE LIGHTING INC | -340.00 | 3/1/2019 |
| NIGRELLI, MICHAEL P | -46.36 | 3/1/2019 |
| JOHN J FLYNN | -1,597.00 | 3/1/2019 |
| ROBERT A GORDON | -25.00 | 3/1/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -5,740,739.48 | 3/1/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 3/1/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 3/1/2019 |
| Joseph Van Volkenburg | -12.41 | 3/1/2019 |
| ANYTHING GOES ADVERTISING | -4,404.00 | 3/1/2019 |
| FASTSIGNS | -307.25 | 3/1/2019 |
| GRAND ISLAND DISPATCH | -33.95 | 3/1/2019 |
| VIM TECHNOLOGIES INC | -4,950.00 | 3/1/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -204.94 | 3/1/2019 |
| EAGLE SYSTEMS INC | -340.00 | 3/1/2019 |
| WNY STRESS REDUCTION | -2,000.00 | 3/1/2019 |
| HYATT'S GRAPHIC SUPPLY CO INC | -423.05 | 3/1/2019 |
| CITY OF BFLO/DIV OF WATER | -2,725.74 | 3/1/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -129,129.75 | 3/1/2019 |
| UNIVERSITY DISTRICT CDA, INC | -3,794.47 | 3/1/2019 |
| DENNIS BEECHER | -740.00 | 3/1/2019 |
| JAIN, RAVEELA (PETTY CASH CUSTODIAN | -273.10 | 3/1/2019 |
| PATRICIA BEECHER | -600.00 | 3/1/2019 |
| GILBARCO INC | -35,888.00 | 3/1/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -12,116.42 | 3/1/2019 |
| Sharon Perry | -24.19 | 3/1/2019 |
| PANORAMA HISPANO | -160.00 | 3/1/2019 |
| CITY OF BUFFALO TREASURER | -15,962.00 | 3/1/2019 |
| ECOLOGY & ENVIRONMENT INC | -24,240.00 | 3/1/2019 |
| MEDICAL DEVICE DEPOT INC | -40,800.65 | 3/1/2019 |
| CRANE HOME CARE INC | -420.00 | 3/1/2019 |
| KALEIDA SERVICES LLC | -62.00 | 3/1/2019 |
| SHRED TEXT INC | -150.00 | 3/1/2019 |
| NYSACC | -450.00 | 3/1/2019 |
| ERIE CO SHERIFFS DEPT | -5,160.00 | 3/1/2019 |
| KATHLEEN R BURDZY | -81.00 | 3/1/2019 |
| VALLEY FAB & EQUIPMENT INC | -309.06 | 3/1/2019 |
| DELACY FORD INC | -89.95 | 3/1/2019 |
| PEACE PRINTS PRISON MINISTRIES | -6,000.00 | 3/1/2019 |
| THOMAS MUSCARELLA | -315.00 | 3/1/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -252.50 | 3/1/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -13,805.00 | 3/1/2019 |
| D&H EXCAVATING INC | -5,637.73 | 3/1/2019 |
| ENVIROCARE INTERNATIONAL INC | -4,000.00 | 3/1/2019 |
| City Treasurer | 0.00 | 3/1/2019 |
| SAIA COMMUNICATIONS INC | -1,810.00 | 3/1/2019 |
| DRIVERS LICENSE GUIDE CO | -138.65 | 3/1/2019 |

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|---|---|---|
| ATLANTIC SIGNAL LLC | -1,215.00 | 3/1/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 3/1/2019 |
| ASSOC OF NYS YOUTH BUREAUS | -1,255.00 | 3/1/2019 |
| Leslie & Betty Brown | -50.00 | 3/1/2019 |
| PRODUCTS UNLIMITED INC | -123.82 | 3/1/2019 |
| Rafael Rondon | -659.79 | 3/1/2019 |
| Rafael Rondon | -3,298.83 | 3/1/2019 |
| Ronald Frida | -45.00 | 3/1/2019 |
| Jerry Bonilla | -370.20 | 3/1/2019 |
| LITERACY VOLUNTEERS OF BUFFALO & E | -1,875.00 | 3/1/2019 |
| KEN-TON CLOSET | -4,227.31 | 3/1/2019 |
| TOWN OF WEST SENECA | -4,624.74 | 3/1/2019 |
| PAUL MONTGOMERY | -210.00 | 3/1/2019 |
| DANIEL NEAVERTH | -12.36 | 3/1/2019 |
| NYS Dept. of Taxation&Finance ORPTS | -930.23 | 3/1/2019 |
| Ricky Venditti | -2,687.46 | 3/1/2019 |
| NORTHEASTERN ASSN OF FORENSIC SCI | -150.00 | 3/1/2019 |
| CONFERENCE ON CRIMES AGAINST WOM | -475.00 | 3/1/2019 |
| SAMANTHA BRAND | -60.00 | 3/1/2019 |
| NYALGRO | -50.00 | 3/1/2019 |
| ACE FLAG CO INC | -1,997.23 | 3/5/2019 |
| ADMAR SUPPLY COMPANY INC | -359.85 | 3/5/2019 |
| DOBMEIER JANITOR SUPPLY INC | -506.11 | 3/5/2019 |
| DCB ELEVATOR CO INC | -5,590.39 | 3/5/2019 |
| THE BUFFALO NEWS | -2,718.05 | 3/5/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -216.38 | 3/5/2019 |
| SUPERIOR LUBRICANTS CO INC | -2,851.89 | 3/5/2019 |
| L A WOOLLEY INC | -120.54 | 3/5/2019 |
| REMEL INC | -145.23 | 3/5/2019 |
| SIEMENS INDUSTRY INC | -260.00 | 3/5/2019 |
| DIVAL SAFETY EQUIPMENT INC | -2,511.30 | 3/5/2019 |
| CORR DISTRIBUTORS INC | -16,291.65 | 3/5/2019 |
| CYNCON EQUIPMENT INC | -544.46 | 3/5/2019 |
| STATEWIDE MACHINERY INC | -359.08 | 3/5/2019 |
| BUY ON PURPOSE | -437.76 | 3/5/2019 |
| ELWOOD INTERNATIONAL INC | -1,011.35 | 3/5/2019 |
| CAPPELLINO CHEVROLET INC | -298.25 | 3/5/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -977.40 | 3/5/2019 |
| FIREFLY LEGAL INC | -3,005.00 | 3/5/2019 |
| LANDPRO EQUIPMENT LLC | -7.50 | 3/5/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -487.42 | 3/5/2019 |
| MOORE MEDICAL CORP GOVT DIV | -9,070.49 | 3/5/2019 |
| VERITIV OPERATING COMPANY | -20.00 | 3/5/2019 |
| BAKER & TAYLOR INC | -9,899.30 | 3/5/2019 |
| OVERDRIVE INC | -28,127.69 | 3/5/2019 |
| AMHERST ALARM INC | -175.75 | 3/5/2019 |
| RUSINIAKS SERVICE INC | -507.00 | 3/5/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -463.51 | 3/5/2019 |
| CINTAS CORPORATION LOC 782 | -218.22 | 3/5/2019 |
| AAI AQUISITION | -4,017.49 | 3/5/2019 |
| W B MASON CO INC | -648.81 | 3/5/2019 |
| NAPA AUTO PARTS | -21.84 | 3/5/2019 |

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|---|---|---|
| EATONS OFFICE SUPPLY | -143.60 | 3/5/2019 |
| EL-DON BATTERY POST INC | -223.15 | 3/5/2019 |
| ERB CO INC | -1,306.06 | 3/5/2019 |
| V J STANLEY INC | -1,633.82 | 3/5/2019 |
| VWR SCIENTIFIC | -814.80 | 3/5/2019 |
| DADSWELL SERVICE INC | -234.00 | 3/5/2019 |
| CHEMUNG SUPPLY CORP | -4,891.00 | 3/5/2019 |
| SHERWIN WILLIAMS CO | -79.13 | 3/5/2019 |
| KEMIRA WATER SOLUTIONS | -2,377.25 | 3/5/2019 |
| JACKSON WELDING & GAS PRODUCTS | -106.80 | 3/5/2019 |
| ADVANCE AUTO PARTS | -5,515.21 | 3/5/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -29.60 | 3/5/2019 |
| BIO-RAD LABORATORIES | -3,037.14 | 3/5/2019 |
| VERIZON | -21,330.12 | 3/5/2019 |
| INGRAM LIBRARY SERVICE LLC | -42,588.68 | 3/5/2019 |
| FEDERAL EXPRESS | -397.55 | 3/5/2019 |
| FEDEX | -28.92 | 3/5/2019 |
| Brzezniak, Norman D. | -56.00 | 3/5/2019 |
| Conklin, Donald E. | -28.56 | 3/5/2019 |
| Mazzaroppi, Armand | -28.00 | 3/5/2019 |
| Wangler, Paul C. | -56.00 | 3/5/2019 |
| Bookbinder, MaryEllen | -56.00 | 3/5/2019 |
| Paul, Alan R. | -49.70 | 3/5/2019 |
| Denecke, Nancy | -56.00 | 3/5/2019 |
| PHENOMENEX INC | -660.00 | 3/5/2019 |
| BEE PUBLICATIONS INC | -106.10 | 3/5/2019 |
| BENJAMIN FOODS | -14,543.60 | 3/5/2019 |
| TIME WARNER CABLE | -849.67 | 3/5/2019 |
| Heimerl, Charles M. | -43.12 | 3/5/2019 |
| Moy, Beatrice A. | -56.00 | 3/5/2019 |
| Fuller, Mitzi B. | -28.64 | 3/5/2019 |
| Magavero, Charles J. | -28.28 | 3/5/2019 |
| Nowinski, James | -48.44 | 3/5/2019 |
| McCabe, Campbell | -56.56 | 3/5/2019 |
| Beachy, Thomas L | -30.10 | 3/5/2019 |
| Daigler, Charles | -55.16 | 3/5/2019 |
| Metz, Robert H. | -47.60 | 3/5/2019 |
| Prowse, Carol A. | -51.80 | 3/5/2019 |
| Schnitzer, Harold | -56.00 | 3/5/2019 |
| Steck, Raymond J. | -32.20 | 3/5/2019 |
| Sutherland, William R. | -56.00 | 3/5/2019 |
| Beidler, Gary D. | -56.00 | 3/5/2019 |
| Berchou, Joan M. | -47.84 | 3/5/2019 |
| Henshaw, Harry G. | -40.60 | 3/5/2019 |
| Schreiber, Peter W. | -42.56 | 3/5/2019 |
| Domon, Jacqueline | -56.00 | 3/5/2019 |
| Gurowicz, Sandra S. | -30.80 | 3/5/2019 |
| JOE BASIL CHEVROLET INC | -332.11 | 3/5/2019 |
| PRAXAIR INC | -340.58 | 3/5/2019 |
| PIONEER MOTORSPORT INC | -56.78 | 3/5/2019 |
| Baran, Mary Ann | -36.40 | 3/5/2019 |
| Dabrowski, Joseph M. | -56.00 | 3/5/2019 |

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|---|---|---|
| Dillenburg, Carol Ann | -56.00 | 3/5/2019 |
| Gibbons, Elaine J | -56.00 | 3/5/2019 |
| Thill, Brian R | -56.00 | 3/5/2019 |
| Guillow, Michael J. | -36.40 | 3/5/2019 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | -816.00 | 3/5/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -1,743.00 | 3/5/2019 |
| KRACKELER SCIENTIFIC INC | -1,159.52 | 3/5/2019 |
| FASTENAL NYORC (HAMBURG) | -407.36 | 3/5/2019 |
| MATTHEW BENDER & CO INC | -1,750.38 | 3/5/2019 |
| Sckolnick, Karen R. | -36.40 | 3/5/2019 |
| Pusateri, Cynthia G. | -31.11 | 3/5/2019 |
| MOTOROLA INC | -359.72 | 3/5/2019 |
| Perry, Dianne L. | -34.16 | 3/5/2019 |
| Campbell, Mary Ann | -43.40 | 3/5/2019 |
| HANES SUPPLY INC | -350.00 | 3/5/2019 |
| SAFELITE FULFILLMENT | -2,135.08 | 3/5/2019 |
| Burch, Leonard F. | -39.48 | 3/5/2019 |
| Mislin, Judith | -50.54 | 3/5/2019 |
| Greenley, Alan | -54.60 | 3/5/2019 |
| Smith, Joanne L. | -31.08 | 3/5/2019 |
| Gallagher, Ronald B. | -56.00 | 3/5/2019 |
| Leverentz, Richard T. | -28.56 | 3/5/2019 |
| Conner, Pat | -32.20 | 3/5/2019 |
| White, Kenneth P | -39.20 | 3/5/2019 |
| Catalina, Charles T. | -56.00 | 3/5/2019 |
| Rengert, George | -40.60 | 3/5/2019 |
| Moeller, Linda | -44.24 | 3/5/2019 |
| Filadora, Victor | -56.00 | 3/5/2019 |
| Dlugos, Cynthia | -35.28 | 3/5/2019 |
| Majewski, Jess | -56.00 | 3/5/2019 |
| Zelasko, Daniel J. | -33.04 | 3/5/2019 |
| Ameroso, Sr., Michael J. | -56.00 | 3/5/2019 |
| Hodge, Janice | -56.00 | 3/5/2019 |
| Hale, Sr., William E. | -56.00 | 3/5/2019 |
| Throm, Roger | -56.00 | 3/5/2019 |
| McQuestion-Burg, Connie | -56.00 | 3/5/2019 |
| Ochal, James A. | -33.04 | 3/5/2019 |
| Sheridan, Jan | -56.00 | 3/5/2019 |
| Schwing, Michael J. | -56.00 | 3/5/2019 |
| Kane, Michael | -39.82 | 3/5/2019 |
| BUFFALO COMPUTER GRAPHICS INC | -26,622.50 | 3/7/2019 |
| DOBMEIER JANITOR SUPPLY INC | -910.28 | 3/7/2019 |
| DCB ELEVATOR CO INC | -1,224.00 | 3/7/2019 |
| HYLAND SOFTWARE INC | -150,389.45 | 3/7/2019 |
| THE BUFFALO NEWS | -638.60 | 3/7/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -466.01 | 3/7/2019 |
| FIRE SAFETY SYSTEMS INC | -330.00 | 3/7/2019 |
| The Buffalo News | -389.90 | 3/7/2019 |
| KRACKELER SCIENTIFIC INC | -560.68 | 3/7/2019 |
| CORR DISTRIBUTORS INC | -206.96 | 3/7/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -308.20 | 3/7/2019 |
| WATSON MARLOW | -4,506.50 | 3/7/2019 |

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|---|---|---|
| E M CAHILL CO | -1,047.65 | 3/7/2019 |
| MEDIALAB INC | -495.00 | 3/7/2019 |
| BUFFALO PAPER & TWINE CO INC | -72.70 | 3/7/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -10.36 | 3/7/2019 |
| FIREFLY LEGAL INC | -275.00 | 3/7/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -1,298.46 | 3/7/2019 |
| CENTER POINT LARGE PRINT | -46.74 | 3/7/2019 |
| MOORE MEDICAL CORP GOVT DIV | -202.00 | 3/7/2019 |
| POLYDYNE INC | -6,372.00 | 3/7/2019 |
| THOMSON REUTERS WEST | -1,135.52 | 3/7/2019 |
| INGRAM LIBRARY SERVICE LLC | -6,585.90 | 3/7/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -377.50 | 3/7/2019 |
| THOMSON REUTERS TAX & ACCOUNTING | -2,657.67 | 3/7/2019 |
| CINTAS CORPORATION LOC 782 | -897.00 | 3/7/2019 |
| GORMAN BUS SALES | -320.84 | 3/7/2019 |
| MERCK & CO INC | -11,071.16 | 3/7/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 3/7/2019 |
| VERIZON WIRELESS | -31,254.29 | 3/7/2019 |
| ROOT NEAL & COMPANY INC | -4,849.95 | 3/7/2019 |
| BUFFALO ENVELOPE COMPANY | -1,950.00 | 3/7/2019 |
| W B MASON CO INC | -1,078.26 | 3/7/2019 |
| ERB CO INC | -153.06 | 3/7/2019 |
| VWR SCIENTIFIC | -256.40 | 3/7/2019 |
| DADSWELL SERVICE INC | -175.00 | 3/7/2019 |
| FLEET MAINTENANCE INC | -3,655.00 | 3/7/2019 |
| ASSOCIATED SALES & BAG CO | -852.53 | 3/7/2019 |
| EMSL ANALYTICAL INC | -56.70 | 3/7/2019 |
| KENWORTH OF BUFFALO NY INC | -468.66 | 3/7/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -62.80 | 3/7/2019 |
| WM SCHUTT & ASSOCIATES PC | -6,210.30 | 3/7/2019 |
| JACKSON WELDING & GAS PRODUCTS | -733.30 | 3/7/2019 |
| TIME WARNER CABLE | -3,063.42 | 3/7/2019 |
| THERMO ELECTRON NORTH AMERICA LL | -25,066.51 | 3/7/2019 |
| VERIZON | -116.98 | 3/7/2019 |
| VERIZON | -84,830.63 | 3/7/2019 |
| BAKER & TAYLOR INC | -7,581.30 | 3/7/2019 |
| FEDERAL EXPRESS | -57.92 | 3/7/2019 |
| THERMO ELECTRON INSTRUMENT LP | -3,074.86 | 3/7/2019 |
| BAKER & TAYLOR BOOKS | -2,232.21 | 3/7/2019 |
| VERIZON BUSINESS | -12,706.17 | 3/7/2019 |
| EL-DON BATTERY POST INC | -82.78 | 3/7/2019 |
| WASTE MANAGEMENT OF NY | -100.00 | 3/7/2019 |
| HAINES & COMPANY INC | -1,069.50 | 3/7/2019 |
| SHERWIN WILLIAMS CO | -256.64 | 3/7/2019 |
| SAFELITE FULFILLMENT | -153.81 | 3/7/2019 |
| SIEMENS INDUSTRY INC | -624.00 | 3/7/2019 |
| JENNIFER JENKINS | -20.00 | 3/8/2019 |
| GELDRES, LINDA AND | -19,750.00 | 3/8/2019 |
| ROBINSON, HEATHER AND | -4,475.00 | 3/8/2019 |
| SAYLES, SUSAN AND | -13,900.00 | 3/8/2019 |
| TRASON DEVELOPMENT CORP | -188,679.90 | 3/8/2019 |
| ALGUMAEE, FATEMA AND | -8,500.00 | 3/8/2019 |

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|---|---|---|
| BUCIRKA, GALINA AND | -2,000.00 | 3/8/2019 |
| GARCIA, CIELITO AND | -2,000.00 | 3/8/2019 |
| JACKSON, SANDRA AND | -2,800.00 | 3/8/2019 |
| LYNN WAUGAMAN | -151.35 | 3/8/2019 |
| ALVAREZ, LESLIE AND | -17,800.00 | 3/8/2019 |
| CRUZ, VICTORIA AND | -3,645.00 | 3/8/2019 |
| MCCLURE, RUSSELL AND | -15,000.00 | 3/8/2019 |
| AMERICAN PIPE SERVICES INC | -5,084.00 | 3/8/2019 |
| AMERICAN ROCK SALT Holdings LLC | -35,735.10 | 3/8/2019 |
| UCP/ASPIRE OF WNY INC | -196,262.00 | 3/8/2019 |
| LATINA BOULEVARD PRODUCE | -28,946.27 | 3/8/2019 |
| COLLEEN M. SHEA | -1,134.00 | 3/8/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -1,152.10 | 3/8/2019 |
| JW DANFORTH SERVICE CO INC | -9,655.00 | 3/8/2019 |
| PEOPLE INC. | -4,875.00 | 3/8/2019 |
| SHEILA O'SULLIVAN THIE RPR | -55.00 | 3/8/2019 |
| STERIS CORP | -2,050.42 | 3/8/2019 |
| STOHL ENVIRONMENTAL LLC | -1,925.00 | 3/8/2019 |
| U & S SERVICES INC | -62,678.78 | 3/8/2019 |
| VISONE CONSTRUCTION INC | -166,831.24 | 3/8/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -76.86 | 3/8/2019 |
| WNY VETERANS HOUSING COALITION | -27,557.00 | 3/8/2019 |
| ERIE COUNTY WATER AUTHORITY | -381.22 | 3/8/2019 |
| GROVE ROOFING SERVICES INC | -2,948.95 | 3/8/2019 |
| NUSSBAUMER & CLARKE | -8,180.90 | 3/8/2019 |
| ECMC CASHIERS | -146,680.90 | 3/8/2019 |
| JOHNSTONE SUPPLY | -543.04 | 3/8/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -78,897.50 | 3/8/2019 |
| TOWN OF EVANS | -7.50 | 3/8/2019 |
| BHS FOODSERVICE SOLUTIONS | -182.33 | 3/8/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -23.75 | 3/8/2019 |
| WILLIAM EMSLIE YMCA | -6.00 | 3/8/2019 |
| COMMERCIAL PIPE & SUPPLY | -156.08 | 3/8/2019 |
| KURK FUEL CO | -42,701.24 | 3/8/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -160.00 | 3/8/2019 |
| CITY OF BUFFALO TREASURER | -7,028.00 | 3/8/2019 |
| FOIT ALBERT ASSOC AE PC | -11,323.22 | 3/8/2019 |
| BUFFALO HEARING AND SPEECH CTR | -106,288.50 | 3/8/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -14,271.50 | 3/8/2019 |
| BUFFALO URBAN LEAGUE INC | -10.25 | 3/8/2019 |
| LEAGUE FOR HANDICAPPED | -267,457.35 | 3/8/2019 |
| FM COMMUNICATIONS | -38,359.50 | 3/8/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -11,531.83 | 3/8/2019 |
| HAMBURG OVERHEAD DOOR INC | -20,460.80 | 3/8/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -18,777.48 | 3/8/2019 |
| EC SOIL & WATER CONSERVATION DIST | -75,000.00 | 3/8/2019 |
| MODERN DISPOSAL SERVICES INC | -433.35 | 3/8/2019 |
| NICHOLS LONG & MOORE | -222,442.50 | 3/8/2019 |
| NYTECH SUPPLY CO | -239.50 | 3/8/2019 |
| CITY OF LACKAWANNA | -4.75 | 3/8/2019 |
| VILLAGE OF KENMORE | -7.50 | 3/8/2019 |
| AMREX CHEMICAL CO INC | -798.00 | 3/8/2019 |

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|---|---|---|
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,089.82 | 3/8/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -339.50 | 3/8/2019 |
| HAYES, AMY L. | -40.00 | 3/8/2019 |
| OROGRAIN BAKERIES SALES INC | -7,879.94 | 3/8/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 3/8/2019 |
| OISHEI CHILDREN'S HOSPITAL | -16.45 | 3/8/2019 |
| HEALTH WEAR OF WNY | -3,259.01 | 3/8/2019 |
| GEITER DONE OF WNY INC | -100.65 | 3/8/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -637.10 | 3/8/2019 |
| LIBERTY PPOST PLLC | -42,758.50 | 3/8/2019 |
| KATHLEEN S HUME | -280.00 | 3/8/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -960.00 | 3/8/2019 |
| STICO | -100.80 | 3/8/2019 |
| PPG PAINTS | -988.31 | 3/8/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -1,704.33 | 3/8/2019 |
| SCRUFARI CONSTRUCTION CO INC | -66,319.70 | 3/8/2019 |
| DENISE SANDERS | -40.00 | 3/8/2019 |
| AMANDA SHEPLER | -160.00 | 3/8/2019 |
| MICHELLE SHINE | -260.00 | 3/8/2019 |
| JULIE SCHAUS | -50.00 | 3/8/2019 |
| CAROLYN KERR | -30.00 | 3/8/2019 |
| ELIZABETH BAROLDY | -260.00 | 3/8/2019 |
| NATALIE REYES | -260.00 | 3/8/2019 |
| WILLETT BUILDERS INC | -77,683.86 | 3/8/2019 |
| JOLIE PILAT | -632.25 | 3/8/2019 |
| MEELA MOORE | -459.36 | 3/8/2019 |
| MAUREEN STITT | -180.00 | 3/8/2019 |
| MOLLY PARISI | -60.00 | 3/8/2019 |
| SHINEACQUA MCNAIR | -240.00 | 3/8/2019 |
| SARA GROCHOWSKI | -260.00 | 3/8/2019 |
| TERESA HARRIS | -286.00 | 3/8/2019 |
| NICOLE KOLLATZ | -260.00 | 3/8/2019 |
| KATHERINE VENTRESCA | -520.00 | 3/8/2019 |
| SAMANTHA BALLARD | -240.00 | 3/8/2019 |
| KATHERINE PETERSEN | -80.00 | 3/8/2019 |
| SARAH SMITH | -340.00 | 3/8/2019 |
| MICHELLE WYSOCKI | -501.75 | 3/8/2019 |
| JENNIFER BELTRE | -35.00 | 3/8/2019 |
| ANKUR SINGH | -153.59 | 3/8/2019 |
| TOWANA M MUNN | -25.00 | 3/8/2019 |
| DAVID GRACE JR. | -493.00 | 3/8/2019 |
| SHANEYA FERGUSON | -852.25 | 3/8/2019 |
| AMER ALUMINUM ACCESSORIES | -299.00 | 3/8/2019 |
| AMERICAN LIBRARY ASSN | -130.98 | 3/8/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -16,039.50 | 3/8/2019 |
| BERGMANN ASSOCIATES DPC | -10,015.52 | 3/8/2019 |
| BUFFALO AREA SVCS SALV ARMY | -17.00 | 3/8/2019 |
| CARDINAL DISTRIBUTION | -72.20 | 3/8/2019 |
| FISHER SCIENTIFIC CO LLC | -881.17 | 3/8/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -619.44 | 3/8/2019 |
| HACH CO | -4,252.79 | 3/8/2019 |
| Lynn Hess | -2,870.00 | 3/8/2019 |

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|---|---|---|
| M/E ENGINEERING PC | -1,667.50 | 3/8/2019 |
| STRYKER PHYSIO-CONTROL INC | -5,875.20 | 3/8/2019 |
| FLYNNS OMAR TIRE | -8,409.76 | 3/8/2019 |
| P & A ADMINISTRATIVE SERVICES | -11,319.00 | 3/8/2019 |
| PEDIATRIC HOME NURSING SER INC | -9,350.00 | 3/8/2019 |
| PITNEY BOWES CREDIT CORP | -560.49 | 3/8/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -1,595.99 | 3/8/2019 |
| SALLY BEAUTY SUPPLY INC | -4,291.65 | 3/8/2019 |
| UNITED UNIFORM CO INC | -1,450.00 | 3/8/2019 |
| JCI JONES CHEMICALS INC | -3,496.57 | 3/8/2019 |
| RESTORATION SOCIETY INC | -29,873.79 | 3/8/2019 |
| GRAYBAR ELECTRIC CO INC | -2,886.98 | 3/8/2019 |
| ANGOLA WATER DEPT | -2,405.90 | 3/8/2019 |
| BELMONT SHELTER CORP | -4,929.00 | 3/8/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 3/8/2019 |
| BUFFALO SEWER AUTHORITY | -940,932.60 | 3/8/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -25,264.57 | 3/8/2019 |
| GRAINGER | -1,462.71 | 3/8/2019 |
| COMPUTERSEARCH | -159.00 | 3/8/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -3,218.32 | 3/8/2019 |
| WEYDMAN ELECTRIC INC | -32,298.13 | 3/8/2019 |
| ELMA WATER DEPT | -21.55 | 3/8/2019 |
| DELACY FORD INC | -11,984.38 | 3/8/2019 |
| TOWN OF ELMA | -2.75 | 3/8/2019 |
| TOWN OF MARILLA | -11.00 | 3/8/2019 |
| UPSTATE FARMS COOP INC | -15,258.35 | 3/8/2019 |
| MSC INDUSTRIAL | -518.35 | 3/8/2019 |
| TOPS MARKET LLC | -950.00 | 3/8/2019 |
| EVERETT J. PRESCOTT INC | -85.00 | 3/8/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -6,599.00 | 3/8/2019 |
| THE TREE HOUSE INC | -907.80 | 3/8/2019 |
| MEDLINE INDUSTRIES INC | -6,280.70 | 3/8/2019 |
| CALKINS TECHNICAL PRODUCTS INC | -3,718.75 | 3/8/2019 |
| GALE CENGAGE LEARNING | -2,794.01 | 3/8/2019 |
| JUST PIZZA | -160.70 | 3/8/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,146.00 | 3/8/2019 |
| LEXIS NEXIS RISK SOLUTINS | -190.96 | 3/8/2019 |
| SIEWERT EQUIPMENT A DIV OF | -178.17 | 3/8/2019 |
| UNIFIRST CORPORATION | -524.08 | 3/8/2019 |
| WECO TIRE & AUTO SALES | -2,552.14 | 3/8/2019 |
| BLACK CREEK INTEGRATED SYSTEMS CC | -23,218.00 | 3/8/2019 |
| DON'S SECURITY SERVICES INC | -638.25 | 3/8/2019 |
| CARMEN FIGUEROA | -240.00 | 3/8/2019 |
| W T COX SUBSCRIPTIONS INC | -1,827.27 | 3/8/2019 |
| MICHELE H POMIETLASZ | -10.00 | 3/8/2019 |
| FRIENDS INC | -3.50 | 3/8/2019 |
| MEGHAN GOLDYN | -387.20 | 3/8/2019 |
| UNITED SURVEY INC | -61,200.76 | 3/8/2019 |
| K & E FABRICATING CO INC | -12,495.00 | 3/8/2019 |
| SUPPLIESOUTLET.COM | -198.00 | 3/8/2019 |
| THE SHERWIN WILLIAMS CO. | -361.92 | 3/8/2019 |
| GOVERNMENT TRAINING INSTITUTE | -25,140.00 | 3/8/2019 |

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|---|---|---|
| JOY KUEBLER LANDSCAPEARCHITECT PC | -7,225.00 | 3/8/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -4,372.40 | 3/8/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -2,921.20 | 3/8/2019 |
| PERINI, KIM & BOB | -240.64 | 3/8/2019 |
| ALPHA ANALYTICAL INC | -1,792.75 | 3/8/2019 |
| 4MD MEDICAL SOLUTIONS LLC | -570.00 | 3/8/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -8,525.00 | 3/8/2019 |
| TOOLS TO GROW OT&PT | -28,263.00 | 3/8/2019 |
| JANEEN HOWARD | -286.00 | 3/8/2019 |
| KENYON PIPELINE INSPECTION LLC | -14,359.00 | 3/8/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -918.00 | 3/8/2019 |
| IEH AUTO PARTS LLC | -1,357.34 | 3/8/2019 |
| DANIELLE WOZNIAK | -264.00 | 3/8/2019 |
| NICOLE JONES | -220.00 | 3/8/2019 |
| GALBO CONSTRUCTION INC | -41,666.05 | 3/8/2019 |
| NICOLE KANE | -60.00 | 3/8/2019 |
| JANICE KANTOR | -110.00 | 3/8/2019 |
| THE MACHELOR LAW FIRM | -7,012.00 | 3/8/2019 |
| SUNSET FRUIT & VEGETABLE PKG.CO. IN | -3,691.68 | 3/8/2019 |
| MICHEL GRAVES | -100.00 | 3/8/2019 |
| CAPREE HARDY | -260.00 | 3/8/2019 |
| MATT WYZYKOWSKI | -260.00 | 3/8/2019 |
| JULIE RENDA | -636.90 | 3/8/2019 |
| ALISTINE NEAL | -260.00 | 3/8/2019 |
| AIDALICIA MORALES | -240.00 | 3/8/2019 |
| SOOKYOUNG CHOI DDS MS | -9,957.50 | 3/8/2019 |
| SAMANTHA RYAN | -260.00 | 3/8/2019 |
| MARC PANARO | -274.56 | 3/8/2019 |
| SHANE HALLNAN | -120.00 | 3/8/2019 |
| JERLINE DICIOCCIO | -220.00 | 3/8/2019 |
| CHRISTOPHER CARPENTIERI | -240.00 | 3/8/2019 |
| JENNIFER CONWAY | -96.80 | 3/8/2019 |
| TOTAL ACCESS GROUP INC. | -14,999.50 | 3/8/2019 |
| ADRIANNA ZULLICH | -96.10 | 3/8/2019 |
| MICHAEL WIDO | -280.00 | 3/8/2019 |
| CAITLIN LANOYE | -70.00 | 3/8/2019 |
| DAWN LOSCHIAVO | -260.00 | 3/8/2019 |
| KIMBERLY RAMUNNO | -240.00 | 3/8/2019 |
| STEVE BOHAN | -1,663.20 | 3/8/2019 |
| ALICIA PLUMMER | -60.00 | 3/8/2019 |
| TIMOTHY HOWARD | -703.00 | 3/8/2019 |
| MARK VAUGHN | -330.20 | 3/8/2019 |
| KELLEY MALDONADO | -457.38 | 3/8/2019 |
| FISKE, JULIE B | -101.31 | 3/8/2019 |
| MATTHEW SZALKOWSKI | -262.16 | 3/8/2019 |
| MICHAEL J KEANE | -804.11 | 3/8/2019 |
| JOSEPH A AGRO | -1,164.97 | 3/8/2019 |
| Rebecca Hoffman | -716.58 | 3/8/2019 |
| ERIN E. MOLISANI | -60.00 | 3/8/2019 |
| RACHEL STODDARD | -203.07 | 3/8/2019 |
| JAMIE CULLEN | -80.77 | 3/8/2019 |
| PETTY CASH STNS SD3 | -62.36 | 3/8/2019 |

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|---|---|---|
| SHELLAN ROBINSON | -50.00 | 3/8/2019 |
| FRIEDMAN, MARY ANN AND | -10,189.00 | 3/8/2019 |
| AT & T | -33.37 | 3/8/2019 |
| AT&T | -430.93 | 3/8/2019 |
| AUTO-CHLOR SYSTEM | -799.60 | 3/8/2019 |
| GREENMAN-PEDERSEN INC | -5,391.38 | 3/8/2019 |
| GREENMAN PEDERSON INC | -13,175.18 | 3/8/2019 |
| ENVIRONMENTAL EXPRESS LTD | -673.56 | 3/8/2019 |
| GEN-PROBE SALES & SERVICE INC | -4,590.00 | 3/8/2019 |
| LOOSELEAF LAW PUBLICATIONS INC | -40.55 | 3/8/2019 |
| MIDWEST TAPE LLC | -1,093.37 | 3/8/2019 |
| ROCHE DIAGNOSTIC CORP | -2,451.60 | 3/8/2019 |
| FOX EQUIPMENT CORP | -175.40 | 3/8/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -4,800.00 | 3/8/2019 |
| MDS ASSOCIATES INC | -4,834.20 | 3/8/2019 |
| HISPANOS UNIDOS DE BUFFALO | -7.50 | 3/8/2019 |
| FILTRATION UNLIMITED | -677.13 | 3/8/2019 |
| SUBURBAN OXYGEN SUPPLY INC | -1,122.00 | 3/8/2019 |
| HOUSING OPPORTUNITIES MADE EQUAL | -10,729.00 | 3/8/2019 |
| BUFFALO LAW JOURNAL | -108.90 | 3/8/2019 |
| TOWN OF CONCORD | -5.75 | 3/8/2019 |
| CHEMTRADE | -2,785.64 | 3/8/2019 |
| OFFICE DEPOT | -12,923.59 | 3/8/2019 |
| ED YOUNGS HARDWARE | -1,048.66 | 3/8/2019 |
| GAYLORD BROS INC | -594.06 | 3/8/2019 |
| PITNEY BOWES INC | -29.99 | 3/8/2019 |
| URS CORPORATION | -324.54 | 3/8/2019 |
| LYNN M. HESS | -435.00 | 3/8/2019 |
| FIBERTECH NETWORKS LLC | -4,450.00 | 3/8/2019 |
| AMERICAN TOWER CORP | -5,534.43 | 3/8/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 3/8/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -1,414,629.00 | 3/8/2019 |
| STAPLES CONTRACT & COMMERCIAL | -973.23 | 3/8/2019 |
| AMAZON | -2,028.44 | 3/8/2019 |
| TYLER TECHNOLOGIES, INC. | -19,397.33 | 3/8/2019 |
| AT&T | -2.53 | 3/8/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -22,065.83 | 3/8/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,844.81 | 3/8/2019 |
| TRANSUNION RISK AND | -290.30 | 3/8/2019 |
| HOME DEPOT CREDIT SERVICES | -1,962.03 | 3/8/2019 |
| CPI PROCESS SYSTEMS INC | -861.62 | 3/8/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -4,166.66 | 3/8/2019 |
| CIOX HEALTH | -42.20 | 3/8/2019 |
| COLORADO STAMP & SEAL | -57.75 | 3/8/2019 |
| FEDERAL EASTERN INTERNATIONAL | -28,022.00 | 3/8/2019 |
| KRISTEN SPANO | -1,344.00 | 3/8/2019 |
| BWE, LLC | -397.65 | 3/8/2019 |
| BRENDA MONTES | -297.66 | 3/8/2019 |
| CHICALIYAH DESSERTS | -509.70 | 3/8/2019 |
| ASADUZZAMAN KHAN MD | -243.10 | 3/8/2019 |
| JESSICA INGALSBE | -130.00 | 3/8/2019 |
| HP INC | -7,498.07 | 3/8/2019 |

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|---|---|---|
| ABBOTT LABORATORIES INC | -2,632.59 | 3/8/2019 |
| AGATHOS LABORATORIES INC. | -1,289.96 | 3/8/2019 |
| ALICIA ANDRIJCZUK | -240.00 | 3/8/2019 |
| EAGLEHAWK ONE INC. | -4,200.00 | 3/8/2019 |
| JEMMIFER ZIELINSKI | -260.00 | 3/8/2019 |
| JOSEPH GUIDO | -183.26 | 3/8/2019 |
| MICHAEL J HILLERY | -92.80 | 3/8/2019 |
| RACHEL DUSZA | -443.24 | 3/8/2019 |
| GILLIAN STOTT | -197.73 | 3/8/2019 |
| ROBERT DURLAK | -703.63 | 3/8/2019 |
| RYAN SHEEDY | -43.20 | 3/8/2019 |
| JOSEPH F MORENO SR | -170.00 | 3/8/2019 |
| NIAGARA FRONTIER TRANSIT | -3,600.00 | 3/8/2019 |
| FLEETPRIDE INC | -171.81 | 3/8/2019 |
| BROCK PAWLING | -29.88 | 3/8/2019 |
| KIMBERLY FRAZIER | -66.39 | 3/8/2019 |
| BAKER, JUDITH AND | -5,000.00 | 3/8/2019 |
| Brenda K. Walck | -203.00 | 3/8/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -1,112.00 | 3/8/2019 |
| PETTY CASH WEIGHTS & MEASURES | -227.51 | 3/8/2019 |
| GHD CONSULTING SERVICES INC | -1,215.31 | 3/8/2019 |
| ASHLAND PEST CONTROL INC | -1,480.00 | 3/8/2019 |
| CLARENCE SENIOR CITIZEN'S INC | -26.50 | 3/8/2019 |
| PRO-LAB DIAGNOSTICS USA | -1,057.43 | 3/8/2019 |
| VALLEY FAB & EQUIPMENT INC | -714.18 | 3/8/2019 |
| TOWN OF NEWSTEAD | -5.00 | 3/8/2019 |
| GORENFLO BFLO LOCK SUPPLY | -132.00 | 3/8/2019 |
| ERIE COUNTY BAR ASSOCIATION | -2,171,770.25 | 3/8/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -1,924.14 | 3/8/2019 |
| FIVE STAR EQUIPMENT INC | -819.18 | 3/8/2019 |
| TN OF TONAWANDA - REC DEP | -14.00 | 3/8/2019 |
| TOWN OF LANCASTER | -7.25 | 3/8/2019 |
| REGENT BOOK CO | -43.05 | 3/8/2019 |
| MODERN TREE SERVICE | -975.00 | 3/8/2019 |
| DENTAL HEALTH PRODUCTS INC | -3,639.00 | 3/8/2019 |
| D.F. WILLIAMSON COMPANY INC | -237.50 | 3/8/2019 |
| COVERALL SERVICE CLEANING | -4,283.00 | 3/8/2019 |
| WNY PUBLIC HEALTH ALLIANCE INC | -2,000.00 | 3/8/2019 |
| COOKS DIRECT INC | -3,980.00 | 3/8/2019 |
| COMMUNITY CONNECTIONS OF NY | -7,500.00 | 3/8/2019 |
| D&H EXCAVATING INC | -1,866.56 | 3/8/2019 |
| SAMMY'S CAR WASH | -150.00 | 3/8/2019 |
| ELITE K-9 INC | -26.95 | 3/8/2019 |
| SMOKEY'S TOWING | -256.00 | 3/8/2019 |
| RURAL OUTREACH CENTER | -72,695.57 | 3/8/2019 |
| TINA CRANE | -240.00 | 3/8/2019 |
| VERIZON CONNECT | -30.23 | 3/8/2019 |
| NIAGARA TRUCK EQUIPMENT | -4,050.00 | 3/8/2019 |
| LIRO ENGINEERS INC | -46,421.29 | 3/8/2019 |
| LISANDRA RODRIGUEZ | -200.00 | 3/8/2019 |
| KRISTEN RUSZALA | -260.00 | 3/8/2019 |
| BRENDA ALVA | -191.18 | 3/8/2019 |

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|---|---|---|
| AUBREY BRODFEUHRER | -60.00 | 3/8/2019 |
| KATIE TATE-BARON | -229.40 | 3/8/2019 |
| ALEXIS VASQUEZ | -220.00 | 3/8/2019 |
| JACQUELYN REUSCH | -260.00 | 3/8/2019 |
| JESSICA SCHIFANO | -130.00 | 3/8/2019 |
| MICHELE ALVAREZ | -200.00 | 3/8/2019 |
| LISA POCH | -171.60 | 3/8/2019 |
| WILLIAM F. COUGHLIN | -240.00 | 3/8/2019 |
| JACQUELINE HANNON | -333.82 | 3/8/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -4.75 | 3/8/2019 |
| PHILIP A. STERLACE | -27.50 | 3/8/2019 |
| SAIA COMMUNICATIONS INC | -2,142.31 | 3/8/2019 |
| WEGMAN'S FOOD MARKETS INC | -1,904.31 | 3/8/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -485.97 | 3/8/2019 |
| COOK CORRIGAN MOVING SYSTEMS | -476.00 | 3/8/2019 |
| SCHILLER PARK COMMUNITY SVCS | -33,781.39 | 3/8/2019 |
| AMERICAN SOCIETY ON AGING | -3,400.00 | 3/8/2019 |
| TOWN OF AURORA | -14.75 | 3/8/2019 |
| KATHLEEN A GOULD | -442.50 | 3/8/2019 |
| NICHTER CONSTRUCTION INC | -16,679.34 | 3/8/2019 |
| CLINIQA | -1,014.00 | 3/8/2019 |
| IRENE LEWIS | -40.00 | 3/8/2019 |
| LOCTEK ERGONOMIC / FLEXISPOT | -6,382.67 | 3/8/2019 |
| MARLEE SUMBRUM | -180.00 | 3/8/2019 |
| CREEKSIDE SALES & SERVICE INC | -184.33 | 3/8/2019 |
| UNIV HGHTS COMM DEV ASSOC | -7.00 | 3/8/2019 |
| TOWN OF CHEEKTOWAGA | -61.00 | 3/8/2019 |
| NY STATE SHERIFFS' ASSOCIATION | -829.00 | 3/8/2019 |
| NYSACHO | -13,475.61 | 3/8/2019 |
| THE SALVATION ARMY | -6.25 | 3/8/2019 |
| AMERICAN PLANNING ASSOC | -95.00 | 3/8/2019 |
| UBMD PSYCHIATRY | -300.00 | 3/8/2019 |
| PLASTOCON INC | -7,951.56 | 3/8/2019 |
| 272 TO 280 LINWOOD AVE INC | -8.25 | 3/8/2019 |
| CRISIS SERVICES | -16,694.04 | 3/8/2019 |
| TOWN OF ALDEN | -2.00 | 3/8/2019 |
| TOWN OF ORCHARD PARK | -24.25 | 3/8/2019 |
| JANE O'LEARY | -2,320.00 | 3/8/2019 |
| HYDROCAD SOFTWARE SOLUTIONS | -228.00 | 3/8/2019 |
| CARLA CONLAN | -260.00 | 3/8/2019 |
| ANDREA DANIELS | -260.00 | 3/8/2019 |
| JOHN GAGLIONE | -50.00 | 3/8/2019 |
| PAULA & TOM BELUE | -200.00 | 3/8/2019 |
| DAVID A HERATY | -265.70 | 3/8/2019 |
| JOHN J FLYNN | -810.22 | 3/8/2019 |
| UNITED CHURCH MANOR | -6.75 | 3/8/2019 |
| ACCOUNTING RESEARCH & ANALYTICAL I | -430.00 | 3/8/2019 |
| SHIVA CZUBA | -260.00 | 3/8/2019 |
| NICHOLE DEXTER | -260.00 | 3/8/2019 |
| MALABIKA MAULIK | -130.00 | 3/8/2019 |
| LATONIA LAW | -102.54 | 3/8/2019 |
| PRINT PLUS | -987.14 | 3/8/2019 |

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|---|---|---|
| RURAL TRANSIT SERVICES INC | -16,808.20 | 3/8/2019 |
| THE PUMP DOCTOR INC | -5,963.00 | 3/8/2019 |
| FIRST STUDENT BUS | -766,992.95 | 3/8/2019 |
| LABELLA ASSOCIATES | -9,982.00 | 3/8/2019 |
| KRISTEN MARSCHNER | -371.80 | 3/8/2019 |
| BARBARA MILLER-WILLIAMS | -518.82 | 3/8/2019 |
| JOSEPH A SPINO | -728.63 | 3/8/2019 |
| SIMON BIEGASIEWICZ | -73.32 | 3/8/2019 |
| JESSICA CORP | -453.15 | 3/8/2019 |
| KAREN D WYDRA | -195.00 | 3/8/2019 |
| GILL, MELANIE AND | -6,500.00 | 3/8/2019 |
| WELLNESS INST OF GREATER BFLO | -3,000.00 | 3/8/2019 |
| TOWN OF HAMBURG | -8.50 | 3/8/2019 |
| WENDEL'S MAPLE & MORE | -200.00 | 3/8/2019 |
| MICHELLE VAUGHN | -47.52 | 3/8/2019 |
| MARTA CORNWELL | -260.00 | 3/8/2019 |
| NYS STOP DWI COORDINATORS ASSC | -3,095.66 | 3/8/2019 |
| CARWELL PRODUCTS INC | -97.00 | 3/8/2019 |
| STIMULUS SOFTWARE | -8,352.00 | 3/8/2019 |
| CAYUGA COMM COLLEGE | -11,085.00 | 3/8/2019 |
| ARIA FERGUSON | -514.80 | 3/8/2019 |
| VALLIE M FERRARACCIO | -98.88 | 3/8/2019 |
| BRADEN SUTPHIN INK CO | -257.62 | 3/8/2019 |
| NORTH BFLO COMM DEVEL COR | -12.50 | 3/8/2019 |
| CHRISTOPHER BRAGG | -349.98 | 3/8/2019 |
| 3485 HARLEM ROAD INC | -2,850.00 | 3/8/2019 |
| KELLY PANZARELLA | -260.00 | 3/8/2019 |
| DENISE MANFREDO CUSTODIAN | -1,117.86 | 3/8/2019 |
| BAHAR ZARE | -220.00 | 3/8/2019 |
| JONATHAN DEPLANCHE | -125.00 | 3/8/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -46.00 | 3/8/2019 |
| DEANNA TEDESCO | -50.00 | 3/8/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -428.75 | 3/8/2019 |
| ALAA ALIAS | -180.00 | 3/8/2019 |
| MAIN TRANSIT VOL FIRE DEP | -200.00 | 3/8/2019 |
| KIMBERLY WHITE | -260.00 | 3/8/2019 |
| US POSTMASTER | -1,650.00 | 3/8/2019 |
| CITY OF BUFFALO | -5.00 | 3/8/2019 |
| KATHARINA REINHARD | -240.00 | 3/8/2019 |
| Steven Kersten | -145.00 | 3/8/2019 |
| SOCIAL SECURITY ADMIN | -465.00 | 3/8/2019 |
| MARK MANTHEI | -463.32 | 3/8/2019 |
| SOUTH BFLO COM DEV ASSOC | -1.75 | 3/8/2019 |
| Sephra Rahabi-Vigna | -1,543.66 | 3/8/2019 |
| ADMAR SUPPLY COMPANY INC | -59.91 | 3/12/2019 |
| DOBMEIER JANITOR SUPPLY INC | -2,118.17 | 3/12/2019 |
| THE BUFFALO NEWS | -1,293.60 | 3/12/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -253.16 | 3/12/2019 |
| THE BUFFALO NEWS | -3,417.85 | 3/12/2019 |
| VWR SCIENTIFIC | -897.16 | 3/12/2019 |
| ULINE INC | -990.00 | 3/12/2019 |
| FASTENAL NYORC (HAMBURG) | -550.43 | 3/12/2019 |

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|---|---|---|
| APPLIED INDUSTRIAL TECHNOLOGIES | -666.12 | 3/12/2019 |
| BUY ON PURPOSE | -566.30 | 3/12/2019 |
| DEPAOLO-CROSBY REPORTING SVC | -249.00 | 3/12/2019 |
| BUFFALO PAPER & TWINE CO INC | -401.58 | 3/12/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -15.94 | 3/12/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -1,855.92 | 3/12/2019 |
| MATHESON TRI-GAS INC | -2,430.00 | 3/12/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,402.52 | 3/12/2019 |
| D-CO LEADERS AND TRAINING LLC | -23,670.00 | 3/12/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -3,533.27 | 3/12/2019 |
| MOORE MEDICAL CORP GOVT DIV | -2,263.37 | 3/12/2019 |
| XEROX CORP | -316.58 | 3/12/2019 |
| INGRAM LIBRARY SERVICE LLC | -2,588.04 | 3/12/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -765.63 | 3/12/2019 |
| THOMSON WEST | -448.76 | 3/12/2019 |
| RUSINIAKS SERVICE INC | -338.00 | 3/12/2019 |
| BOB BARKER CO INC | -514.60 | 3/12/2019 |
| CHEMICAL DISTRIBUTORS INC | -370.44 | 3/12/2019 |
| CINTAS CORPORATION LOC 782 | -131.38 | 3/12/2019 |
| PHENOMENEX INC | -8,192.70 | 3/12/2019 |
| VERIZON WIRELESS | -227.41 | 3/12/2019 |
| KOEHLER GIBSON MARKING & | -27.40 | 3/12/2019 |
| SUPERIOR LUBRICANTS CO INC | -3,358.30 | 3/12/2019 |
| W B MASON CO INC | -2,305.65 | 3/12/2019 |
| EATONS OFFICE SUPPLY | -1,082.92 | 3/12/2019 |
| DIVAL SAFETY EQUIPMENT INC | -200.00 | 3/12/2019 |
| CORR DISTRIBUTORS INC | -89.26 | 3/12/2019 |
| EL-DON BATTERY POST INC | -95.83 | 3/12/2019 |
| BEAM MACK SALES & SERVICE INC | -146.55 | 3/12/2019 |
| FLUID KINETICS INC | -1,317.00 | 3/12/2019 |
| FLEET MAINTENANCE INC | -254.21 | 3/12/2019 |
| NSI SOLUTIONS INC | -828.00 | 3/12/2019 |
| SUPERIOR ID SERVICES | -231.90 | 3/12/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,433.34 | 3/12/2019 |
| JACKSON WELDING & GAS PRODUCTS | -248.11 | 3/12/2019 |
| DCB ELEVATOR CO INC | -522.00 | 3/12/2019 |
| JOE BASIL CHEVROLET INC | -1,412.31 | 3/12/2019 |
| BEE GROUP NEWSPAPERS | -190.37 | 3/12/2019 |
| DADSWELL SERVICE INC | -170.50 | 3/12/2019 |
| BACH'S SERVICE CENTER | -412.50 | 3/12/2019 |
| SAFELITE FULFILLMENT | -603.29 | 3/12/2019 |
| PRIAM EMT LLC | -185.00 | 3/12/2019 |
| TIME WARNER CABLE (BFLO) | -147.98 | 3/12/2019 |
| TIME WARNER CABLE | -32,060.51 | 3/12/2019 |
| LIFE TECHNOLOGIES CORP | -19,000.08 | 3/12/2019 |
| BUFFALO ENVELOPE COMPANY | -392.25 | 3/12/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -2,173.00 | 3/12/2019 |
| ROOT NEAL & COMPANY INC | -106.29 | 3/12/2019 |
| CAMPING WORLD | -2,108.66 | 3/12/2019 |
| GALLAGHER PRINTING INC | -50.00 | 3/12/2019 |
| C & S COMPANIES | -1,835.00 | 3/12/2019 |
| HON COMPANY | -4,000.00 | 3/12/2019 |

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|---|---|---|
| ADVANCE AUTO PARTS | -2,386.01 | 3/12/2019 |
| MOTOROLA SOLUTIONS INC | -2,213.05 | 3/12/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -551.16 | 3/12/2019 |
| NEW YORK STATE INDUSTRIES | -7,040.34 | 3/12/2019 |
| SUPPORTIVE SERVICES CORP | -52,092.40 | 3/13/2019 |
| ACE FLAG CO INC | -225.78 | 3/14/2019 |
| MEDLAB INC | -675.00 | 3/14/2019 |
| COMET FLASHER INC | -2,400.00 | 3/14/2019 |
| DCB ELEVATOR CO INC | -350.00 | 3/14/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -365.11 | 3/14/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -3,680.59 | 3/14/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -866.90 | 3/14/2019 |
| VITEC SOLUTIONS LLC | -36,562.50 | 3/14/2019 |
| ULINE INC | -682.00 | 3/14/2019 |
| FASTENAL NYORC (HAMBURG) | -4,858.18 | 3/14/2019 |
| KEMIRA WATER SOLUTIONS | -2,331.52 | 3/14/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -135.94 | 3/14/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 3/14/2019 |
| CAPPELLINO CHEVROLET INC | -324.04 | 3/14/2019 |
| CENTER POINT LARGE PRINT | -23.37 | 3/14/2019 |
| POLYDYNE INC | -23,588.80 | 3/14/2019 |
| THOMSON REUTERS WEST | -4,159.94 | 3/14/2019 |
| VERITIV OPERATING COMPANY | -2,905.78 | 3/14/2019 |
| INGRAM LIBRARY SERVICE LLC | -15,457.74 | 3/14/2019 |
| BAKER & TAYLOR INC | -10,984.71 | 3/14/2019 |
| BAKER & TAYLOR BOOKS | -29.24 | 3/14/2019 |
| OVERDRIVE INC | -16,148.29 | 3/14/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -549.92 | 3/14/2019 |
| CINTAS CORPORATION LOC 782 | -639.84 | 3/14/2019 |
| NATIONAL OVERHEAD DOOR CO | -224.00 | 3/14/2019 |
| SNORAC LLC | -1,393.90 | 3/14/2019 |
| VERIZON WIRELESS | -24,673.74 | 3/14/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,026.90 | 3/14/2019 |
| W B MASON CO INC | -108.41 | 3/14/2019 |
| EATONS OFFICE SUPPLY | -1,765.95 | 3/14/2019 |
| DIVAL SAFETY EQUIPMENT INC | -624.64 | 3/14/2019 |
| EL-DON BATTERY POST INC | -746.90 | 3/14/2019 |
| BEAM MACK SALES & SERVICE INC | -1,758.05 | 3/14/2019 |
| ERB CO INC | -73.66 | 3/14/2019 |
| VWR SCIENTIFIC | -480.83 | 3/14/2019 |
| FLEET MAINTENANCE INC | -139.41 | 3/14/2019 |
| TOWNE FORD INC | -108.28 | 3/14/2019 |
| JACKSON WELDING & GAS PRODUCTS | -1,885.91 | 3/14/2019 |
| TIME WARNER CABLE (BFLO) | -213.12 | 3/14/2019 |
| VERIZON | -1,586.41 | 3/14/2019 |
| SIEMENS INDUSTRY INC | -32,176.25 | 3/14/2019 |
| TIME WARNER CABLE | -1,941.29 | 3/14/2019 |
| ROOT NEAL & COMPANY INC | -36.36 | 3/14/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -395.02 | 3/14/2019 |
| RUSERT EQUIPMENT CO | -1,404.00 | 3/14/2019 |
| O'Connell Electric | -5,224.45 | 3/14/2019 |
| SATCOM GLOBAL | -256.50 | 3/14/2019 |

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|---|---|---|
| ADVANCE AUTO PARTS | -235.78 | 3/14/2019 |
| ADVANCE AUTO PARTS | -81.57 | 3/14/2019 |
| INFOGROUP | -3,735.00 | 3/14/2019 |
| SAFELITE FULFILLMENT | -230.29 | 3/14/2019 |
| NEW YORK STATE INDUSTRIES | -1,205.22 | 3/14/2019 |
| Bessie Ebo (LE) | -5.05 | 3/15/2019 |
| Bienvinido Manalac | -5.39 | 3/15/2019 |
| Brian Overhoff | -10.00 | 3/15/2019 |
| Dorothy Habeeb | -11.00 | 3/15/2019 |
| James Ganger | -6.03 | 3/15/2019 |
| TRASON DEVELOPMENT CORP | -215,419.29 | 3/15/2019 |
| TRASON DEVELOPMENT CORP | -263,455.16 | 3/15/2019 |
| VILLAGE OF KENMORE | -531,927.90 | 3/15/2019 |
| VILLAGE OF BLASDELL | -127,370.25 | 3/15/2019 |
| VILLAGE OF ANGOLA | -62,875.64 | 3/15/2019 |
| VILLAGE OF HAMBURG | -162,424.70 | 3/15/2019 |
| VILLAGE OF NORTH COLLINS | -52,777.64 | 3/15/2019 |
| THOMAS MELEWSKI | -90.63 | 3/15/2019 |
| VILLAGE OF SPRINGVILLE | -136,548.64 | 3/15/2019 |
| VILLAGE OF FARNHAM | -12,502.62 | 3/15/2019 |
| VILLAGE OF LANCASTER | -228,011.95 | 3/15/2019 |
| VILLAGE OF GOWANDA | -34,569.62 | 3/15/2019 |
| AMERICAN ROCK SALT Holdings LLC | -259,879.21 | 3/15/2019 |
| Regional International Corp | -89.00 | 3/15/2019 |
| BOND, SCHOENECK & KING, PLLC | -1,000.00 | 3/15/2019 |
| COLLEEN M. SHEA | -156.00 | 3/15/2019 |
| COMM OF ADMIN & FINANCE | -1,817.83 | 3/15/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -26,072.75 | 3/15/2019 |
| ELIZA CO INC | -18,769.30 | 3/15/2019 |
| GUI'S LUMBER & HOME CTR | -494.02 | 3/15/2019 |
| HOWARD G FOSTER | -4,225.00 | 3/15/2019 |
| KJ ELECTRIC | -1,086.00 | 3/15/2019 |
| Kristine Pieper | -105.13 | 3/15/2019 |
| LA ULTIMA HORA | -350.00 | 3/15/2019 |
| LORI L WEAVER | -26.00 | 3/15/2019 |
| PEOPLE INC. | -3,502.63 | 3/15/2019 |
| SAFETY-KLEEN SYSTEMS INC | -1,203.50 | 3/15/2019 |
| SAIA COMMUNICATIONS INC | -64,151.26 | 3/15/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -25,349.00 | 3/15/2019 |
| U & S SERVICES INC | -1,158.00 | 3/15/2019 |
| UNIV EMERGENCY MED SVC | -755.57 | 3/15/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -8.22 | 3/15/2019 |
| BIELS INFORMATION TECH SYSTEMS | -8,487.79 | 3/15/2019 |
| DATA-MATION PRINTING & GRAPHICS INC | -11,691.30 | 3/15/2019 |
| CAREGIVERS | -2,113.60 | 3/15/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 3/15/2019 |
| ASHLAND PEST CONTROL INC | -7,272.03 | 3/15/2019 |
| POWER DRIVES INC | -470.86 | 3/15/2019 |
| ECMC CASHIERS | -14,907.26 | 3/15/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,060.36 | 3/15/2019 |
| LORD OF LIFE | -3,520.50 | 3/15/2019 |
| THE RESEARCH FOUNDATION | -392,774.20 | 3/15/2019 |

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|---|---|---|
| CHILD & FAMILY SERVICES | -923.07 | 3/15/2019 |
| KURK FUEL CO | -35,271.42 | 3/15/2019 |
| MENTAL HEALTH ASSOCIATION | -140,348.00 | 3/15/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -299.60 | 3/15/2019 |
| ALLCARE FAMILY SERVICES INC | -8,826.80 | 3/15/2019 |
| BUFFALO HEARING AND SPEECH CTR | -504,857.51 | 3/15/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -1,436.94 | 3/15/2019 |
| WILMAC | -92,765.00 | 3/15/2019 |
| GATEWAY-LONGVIEW INC | -113,664.40 | 3/15/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -5,925.75 | 3/15/2019 |
| MODERN DISPOSAL SERVICES INC | -327.40 | 3/15/2019 |
| BAKER VICTORY SERVICES | -66,850.00 | 3/15/2019 |
| AMREX CHEMICAL CO INC | -1,447.95 | 3/15/2019 |
| APPLIED BUSINESS SYSTEMS | -725.00 | 3/15/2019 |
| EMPIRE STACK TESTING LLC | -3,000.00 | 3/15/2019 |
| NAPA AUTO PARTS | -41.04 | 3/15/2019 |
| KALEIDA HEALTH | -127.00 | 3/15/2019 |
| FINGER LAKES SYSTEM CHEMISTRY | -1,893.54 | 3/15/2019 |
| ZOLADZ CONSTRUCTION | -132,745.44 | 3/15/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -482.34 | 3/15/2019 |
| OISHEI CHILDREN'S HOSPITAL | -743.28 | 3/15/2019 |
| CASULLO'S AUTOMOTIVE SERVICES | -379.80 | 3/15/2019 |
| ERIE COUNTY MEDICAL CENTER | -269.83 | 3/15/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -14.70 | 3/15/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -3,948.15 | 3/15/2019 |
| STEVEN KROLCZYK | -1,701.00 | 3/15/2019 |
| FISHER ASSOCIATES PE LS PC | -48,385.81 | 3/15/2019 |
| EMPIRE EMERGENCY APPARATUS INC | -1,442.05 | 3/15/2019 |
| AMAR ATWAL MD PC | -5,850.00 | 3/15/2019 |
| KATHLEEN S HUME | -52.00 | 3/15/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -8,826.04 | 3/15/2019 |
| KRISTEN COFFEE | -483.34 | 3/15/2019 |
| MARILYN J STEPHENS | -108.75 | 3/15/2019 |
| CYNTHIA EARLY | -246.40 | 3/15/2019 |
| KAREN A SWARTWOOD | -20.00 | 3/15/2019 |
| MARCIA AMADORI CROSBY | -1,050.00 | 3/15/2019 |
| CRANE HOME CARE INC | -5,921.90 | 3/15/2019 |
| CIAMBELLA HOME CARE INC | -4,713.45 | 3/15/2019 |
| LINDSAY SULLIVAN | -354.20 | 3/15/2019 |
| JACQUELINE CRANE | -231.00 | 3/15/2019 |
| MICHELLE DAVIS | -171.60 | 3/15/2019 |
| JENNIFER AUL | -260.00 | 3/15/2019 |
| SHELLEY BADAGLIACCA | -190.00 | 3/15/2019 |
| MONTOYA PLAVAN FANONY | -20.00 | 3/15/2019 |
| JONATHAN CAMPBELL | -220.00 | 3/15/2019 |
| DAWN GALVIN | -520.00 | 3/15/2019 |
| CAROLYN KERR | -36.00 | 3/15/2019 |
| BELINDA CRUZADO | -220.00 | 3/15/2019 |
| MARK PATTON | -160.00 | 3/15/2019 |
| LORRAINE KUNTZ | -87.50 | 3/15/2019 |
| SHANNON SCHNABEL | -240.00 | 3/15/2019 |
| KRISTEN EISENMAN | -480.00 | 3/15/2019 |

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|---|---|---|
| RODRIGUEZ CONSTRUCTION GROUP INC | -38,396.31 | 3/15/2019 |
| J. BOGNAR CONSTRUCTION LLC | -30,722.00 | 3/15/2019 |
| KIM MELEWSKI | -105.13 | 3/15/2019 |
| KATE PREWITT | -200.00 | 3/15/2019 |
| CHELSEA ALHART | -240.00 | 3/15/2019 |
| JENNA FLOYD | -140.00 | 3/15/2019 |
| KADY SCHELBLE | -120.00 | 3/15/2019 |
| ERIN MULZAC | -260.00 | 3/15/2019 |
| JODY CHALUPKA | -240.00 | 3/15/2019 |
| TARA KIRWAN | -338.80 | 3/15/2019 |
| kaitlyn brown | -220.00 | 3/15/2019 |
| LAUREN ROZMUS | -145.00 | 3/15/2019 |
| MARGIE TATE | -180.00 | 3/15/2019 |
| ASHLEY R LOWRY | -98.76 | 3/15/2019 |
| ERIN N CHAPMAN | -1,967.20 | 3/15/2019 |
| VILLAGE OF AKRON | -23,201.24 | 3/15/2019 |
| VILLAGE OF DEPEW | -305,909.62 | 3/15/2019 |
| Donna Bodekor | -253.00 | 3/15/2019 |
| Hope Bott | -496.00 | 3/15/2019 |
| JESSICA KAMMERER | -389.25 | 3/15/2019 |
| Colvin Storage LLC | -3,016.58 | 3/15/2019 |
| TCS Development LLC | -344.54 | 3/15/2019 |
| ALGUMAEE, FATEMA AND | -10,450.00 | 3/15/2019 |
| ALVAREZ, LESLIE AND | -4,000.00 | 3/15/2019 |
| AMERICAN LIBRARY ASSN | -179.47 | 3/15/2019 |
| AMERICAN PIPE SERVICES INC | -7,936.00 | 3/15/2019 |
| B & H PHOTO VIDEO | -1,060.00 | 3/15/2019 |
| BORNHAVA | -7,668.00 | 3/15/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -4,424.88 | 3/15/2019 |
| MINUTE PRINT | -262.00 | 3/15/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -192,535.07 | 3/15/2019 |
| NEW YORK FRAME | -1,725.00 | 3/15/2019 |
| FLYNNS OMAR TIRE | -797.00 | 3/15/2019 |
| SHEILA O'SULLIVAN THIE RPR | -58.00 | 3/15/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -91.67 | 3/15/2019 |
| FINGER LAKES COMMUNITY COLLEGE | -50,594.80 | 3/15/2019 |
| JCI JONES CHEMICALS INC | -13,380.57 | 3/15/2019 |
| VILLAGE OF DEPEW | -925.00 | 3/15/2019 |
| PENGAD INC | -91.51 | 3/15/2019 |
| BELMONT SHELTER CORP | -34,480.00 | 3/15/2019 |
| INTL INSTITUTE OF BFLO INC | -200.00 | 3/15/2019 |
| NORTH COUNTRY COMM COLLEGE | -3,322.00 | 3/15/2019 |
| GRAINGER | -2,635.68 | 3/15/2019 |
| CLINTON COMMUNITY COLLEGE | -479.00 | 3/15/2019 |
| OFFICE DEPOT | -7,165.93 | 3/15/2019 |
| CHC LEARNING CENTER | -19,497.36 | 3/15/2019 |
| MILTON CAT | -7,988.11 | 3/15/2019 |
| DELACY FORD INC | -2,922.83 | 3/15/2019 |
| DIVERSITY INFORMATION RESOURCES IN | -190.00 | 3/15/2019 |
| ESRI INC | -9,050.00 | 3/15/2019 |
| DIGI-KEY CORP | -39.09 | 3/15/2019 |
| JENNIFER BACKES | -68.88 | 3/15/2019 |

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|---|---|---|
| FISHER SCIENTIFIC | -1,820.07 | 3/15/2019 |
| THE TREE HOUSE INC | -13,268.40 | 3/15/2019 |
| COVERALL SERVICE CLEANING | -3,648.00 | 3/15/2019 |
| ZETRON INC | -11,804.00 | 3/15/2019 |
| OFFICE DEPOT | -126.31 | 3/15/2019 |
| DELAVAN GRIDER COMMUNITY CENTER | -329.50 | 3/15/2019 |
| I MILLER PRECISION OPTICAL | -6,185.00 | 3/15/2019 |
| SPRINT | -100.00 | 3/15/2019 |
| ANTHONY GARNETT FINE BOOKS | -11,035.00 | 3/15/2019 |
| UNIFIRST CORPORATION | -369.07 | 3/15/2019 |
| HEALTHSPACE USA INC | -11,760.00 | 3/15/2019 |
| YOUNG TATO | -7,972.26 | 3/15/2019 |
| OLDHAM GRAPHIC SUPPLY INC | -14.85 | 3/15/2019 |
| AMY L CORSON | -2,552.00 | 3/15/2019 |
| BUFFALO NIAGARA WATERKEEPER INC | -25,086.00 | 3/15/2019 |
| DORIAN HARRISON | -80.00 | 3/15/2019 |
| W T COX SUBSCRIPTIONS INC | -198.00 | 3/15/2019 |
| SHANNON KULIK | -96.80 | 3/15/2019 |
| GREAT LAKES MEDICAL IMAGING | -498.00 | 3/15/2019 |
| SANDRA A GRIFFIN | -79.75 | 3/15/2019 |
| THE SHERWIN WILLIAMS CO. | -26.84 | 3/15/2019 |
| KIDS ESCAPING DRUGS INC | -6,664.50 | 3/15/2019 |
| ENDURA | -2,414.00 | 3/15/2019 |
| ALPHA ANALYTICAL INC | -1,602.75 | 3/15/2019 |
| VICTORIA PATTERSON | -400.00 | 3/15/2019 |
| LITANY TAYLOR | -440.00 | 3/15/2019 |
| STEPHANIE ADAMEK | -90.63 | 3/15/2019 |
| RONALD J KOCH TRAVEL BUREAU | -1,992.27 | 3/15/2019 |
| JUANITA BROWN | -53.13 | 3/15/2019 |
| DENISE SANDERS | -20.00 | 3/15/2019 |
| LABLYNX INC | -247.50 | 3/15/2019 |
| NEIL CARROLL | -260.00 | 3/15/2019 |
| IEH AUTO PARTS LLC | -824.08 | 3/15/2019 |
| LAUREN MUSIAL | -280.00 | 3/15/2019 |
| CLEVELAND HOWELL | -100.00 | 3/15/2019 |
| LORI ADAMS | -240.00 | 3/15/2019 |
| RYAN KURTZ | -343.20 | 3/15/2019 |
| KRISTIN ADAMEK | -78.13 | 3/15/2019 |
| BLOOM CREATIVE ARTS LLC | -71,151.26 | 3/15/2019 |
| JOLIE PILAT | -470.10 | 3/15/2019 |
| LINDSEY MICHALSKI | -190.00 | 3/15/2019 |
| LINDSAY N ROBEL | -20.00 | 3/15/2019 |
| ALISSA SIMONICK | -260.00 | 3/15/2019 |
| LYNN FELDMANN | -1,300.00 | 3/15/2019 |
| CHRISTOPHER MURACO | -202.48 | 3/15/2019 |
| ANNA MARIE TIBERIO | -1,342.50 | 3/15/2019 |
| LINDSAY ENGASSER | -130.90 | 3/15/2019 |
| ALLEN BORES | -214.50 | 3/15/2019 |
| HEIDI SNYDER | -260.00 | 3/15/2019 |
| ANGELA WALKER | -196.02 | 3/15/2019 |
| MARISOL FEBRES | -260.00 | 3/15/2019 |
| RICHARD BOROSKY | -260.00 | 3/15/2019 |

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|---|---|---|
| AMANDA WEBER | -220.00 | 3/15/2019 |
| SARAH SMITH | -130.00 | 3/15/2019 |
| CHINYERE KERNAN | -130.00 | 3/15/2019 |
| REBECCA BAEUMLER | -240.00 | 3/15/2019 |
| LINETTE STRACHAN | -281.60 | 3/15/2019 |
| LUCAS TREMBLAY SUAREZ | -220.00 | 3/15/2019 |
| TRAVIS DEUBELL | -360.00 | 3/15/2019 |
| CAITLYN RILEY | -20.00 | 3/15/2019 |
| VICKI HAAS | -587.01 | 3/15/2019 |
| CHRISTOPHER SOLURI | -64.63 | 3/15/2019 |
| TARA MAHAR | -2,694.78 | 3/15/2019 |
| WILLIAM E GEARY JR | -600.20 | 3/15/2019 |
| MARIE CANNON | -708.27 | 3/15/2019 |
| JENNIFER KEPPLER | -241.28 | 3/15/2019 |
| DANIEL LACH | -749.00 | 3/15/2019 |
| ERIE CO SHERIFFS DEPT | -1,290.00 | 3/15/2019 |
| JOHN J FLYNN | -710.12 | 3/15/2019 |
| 4858 GROUP LP | -123.75 | 3/15/2019 |
| VILLAGE OF ORCHARD PARK | -13,885.66 | 3/15/2019 |
| Mighty Taco | -147.00 | 3/15/2019 |
| Nicholas C Kartalis | -496.00 | 3/15/2019 |
| Nikia Graves | -150.00 | 3/15/2019 |
| 326 15th Street LLC | -410.52 | 3/15/2019 |
| Barbara Kelleher | -147.33 | 3/15/2019 |
| Doris Redfern | -46.76 | 3/15/2019 |
| Douglas Kirkpatrick | -2,357.90 | 3/15/2019 |
| Fabiola Friot | -10.28 | 3/15/2019 |
| Henry Nowak | 0.00 | 3/15/2019 |
| Jannatun Naher | -100.00 | 3/15/2019 |
| Kevin Rosso | -507.28 | 3/15/2019 |
| Kevin Rosso | -461.83 | 3/15/2019 |
| Kevin & Lauren Rosso | -469.17 | 3/15/2019 |
| KWEB Properties LLC | -339.42 | 3/15/2019 |
| Lochin Asmandarov | -293.22 | 3/15/2019 |
| Lucille Edwards | -227.25 | 3/15/2019 |
| Ms. Ada Swepson | -346.38 | 3/15/2019 |
| Walton Bros Inc. | -806.37 | 3/15/2019 |
| CDW GOVERNMENT INC | -1,825.95 | 3/15/2019 |
| CDW GOVERNMENT INC | -9,678.75 | 3/15/2019 |
| CHA CONSULTING INC | -17,614.55 | 3/15/2019 |
| J. W. PEPPER & SON INC | -477.29 | 3/15/2019 |
| KERRY A MEEGAN RPR, CRR | -16.00 | 3/15/2019 |
| KIM M BUCK | -2.00 | 3/15/2019 |
| MERGENT INC | -1,092.00 | 3/15/2019 |
| MEMBER SERVICES NCOA | -18,900.00 | 3/15/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -240.00 | 3/15/2019 |
| STAPLES BUSINESS ADVANTAGE | -998.39 | 3/15/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -154,802.00 | 3/15/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -1,600.50 | 3/15/2019 |
| VIM TECHNOLOGIES INC | -1,710.00 | 3/15/2019 |
| C S BUSINESS SYSTEMS INC | -46.37 | 3/15/2019 |
| RESEARCH FOUNDATION FOR SUNY | -1,859.57 | 3/15/2019 |

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|---|---|---|
| WESTERN NEW YORK INDEPENDENT LIVI | -9,668.28 | 3/15/2019 |
| GRAYBAR ELECTRIC CO INC | -5,656.77 | 3/15/2019 |
| AMERICAN LUBRICANTS INC | -563.60 | 3/15/2019 |
| BUFFALO LAW JOURNAL | -102.30 | 3/15/2019 |
| JEFFERSON COMM COLLEGE | -3,110.67 | 3/15/2019 |
| ED YOUNGS HARDWARE | -728.00 | 3/15/2019 |
| MOHAWK VALLEY COMTY COLL | -7,079.34 | 3/15/2019 |
| HERKIMER COUNTY COMM COLL | -29,101.97 | 3/15/2019 |
| FASHION INST TECHNOLOGY | -11,653.01 | 3/15/2019 |
| LANGUAGE LINE SERVICES INC | -377.48 | 3/15/2019 |
| NYSEG | -492.14 | 3/15/2019 |
| COOK'S CORRECTIONAL KITCHEN | -8,295.00 | 3/15/2019 |
| CITY OF BUFFALO DPW | -221,441.00 | 3/15/2019 |
| MAO WESTWOOD PHARMACY | -92,835.57 | 3/15/2019 |
| DIRECT TV | -255.30 | 3/15/2019 |
| WILLIAMS SCOTSMAN INC | -30.00 | 3/15/2019 |
| ERIE REGIONAL HOUSING DEV | -2,091.78 | 3/15/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -19,770.00 | 3/15/2019 |
| LEXIS NEXIS RISK SOLUTINS | -190.96 | 3/15/2019 |
| STAPLES CONTRACT & COMMERCIAL | -359.87 | 3/15/2019 |
| JERICHO ROAD COMMUNITY HEALTH CEN | -1,000.00 | 3/15/2019 |
| DIAGNOSTIC XRAY SERVICE | -325.00 | 3/15/2019 |
| LANGUAGE LINE SERVICES INC | -442.76 | 3/15/2019 |
| CAYMAN CHEMICAL CO INC | -471.00 | 3/15/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -51.90 | 3/15/2019 |
| ERIE COUNTY MEDICAL CENTER | -226.52 | 3/15/2019 |
| TRANSUNION RISK AND | -150.00 | 3/15/2019 |
| HOME DEPOT CREDIT SERVICES | -188.87 | 3/15/2019 |
| TRINITY SERVICES LLC | -19,920.00 | 3/15/2019 |
| ERIE COUNTY MEDICAL CENTER | -90.00 | 3/15/2019 |
| KRISTEN CARTER | -160.00 | 3/15/2019 |
| KALEIDA SERVICES LLC | -2,178.25 | 3/15/2019 |
| WILLIAM HILDEBRANT | -140.00 | 3/15/2019 |
| CRYSTAL HARTMAN | -271.70 | 3/15/2019 |
| CIOX HEALTH | -1,235.10 | 3/15/2019 |
| JOAN COFIELD | -260.00 | 3/15/2019 |
| LASALLE AMBULANCE | -637.34 | 3/15/2019 |
| KIMBERLIE GORALCZYK | -150.00 | 3/15/2019 |
| LYNETTE OSIEJA | -78.13 | 3/15/2019 |
| ASHLEY HOFFMAN | -227.92 | 3/15/2019 |
| SAMANTHA KEKLAK | -235.95 | 3/15/2019 |
| PIONEER CENTRAL SCHOOL DISTRICT | -72.00 | 3/15/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 3/15/2019 |
| SELMA EMMI | -520.00 | 3/15/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 3/15/2019 |
| C.R. CLAUS LLC | -1,418.75 | 3/15/2019 |
| LETTICIA PADILLA | -260.00 | 3/15/2019 |
| MARIA SCHMIED | -260.00 | 3/15/2019 |
| LISA DONATO | -120.00 | 3/15/2019 |
| LAUREN WIELAND | -308.00 | 3/15/2019 |
| ENTERPRISE FM TRUST | -685.94 | 3/15/2019 |
| STEVE BOHAN | -343.20 | 3/15/2019 |

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|---|---|---|
| RYAN ROGERS | -713.69 | 3/15/2019 |
| NYS DEPT OF ENVIR CONSERV | -4,100.00 | 3/15/2019 |
| EAST AURORA VILLAGE | -71,705.20 | 3/15/2019 |
| Queen of Martyr's Church | -282.00 | 3/15/2019 |
| Anne Drake | -11.68 | 3/15/2019 |
| Keith Roseboro | -8.64 | 3/15/2019 |
| Kevin Nolan | -365.80 | 3/15/2019 |
| Marshall Kimmins | -42.00 | 3/15/2019 |
| Wayne O'Brien Jr. | -183.27 | 3/15/2019 |
| BOROUGH OF MANHATTAN COMMUNITY ( | -2,454.00 | 3/15/2019 |
| Public Goods Pool | -233.00 | 3/15/2019 |
| RURAL TRANSIT SERVICES INC | -70,044.54 | 3/15/2019 |
| TIANA EVANS | -97.88 | 3/15/2019 |
| BROOME COMMUNITY COLLEGE | -19,040.01 | 3/15/2019 |
| BOYS & GIRLS CLUBS OF THE | -17,500.00 | 3/15/2019 |
| JUNIOR ACHIEVEMENT OF WNY INC | -1,794.43 | 3/15/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -9,076.25 | 3/15/2019 |
| FIVE STAR EQUIPMENT INC | -2,145.00 | 3/15/2019 |
| ONONDAGA COMMUNITY COLL | -7,163.00 | 3/15/2019 |
| EAST AURORA ADVERTISER | -52.00 | 3/15/2019 |
| DELFT PRINTING INC | -278.00 | 3/15/2019 |
| Michael Martin | -1,287.00 | 3/15/2019 |
| GALE CENGAGE LEARNING | -267.88 | 3/15/2019 |
| FN AT BALLSTON SPA | -25,074.40 | 3/15/2019 |
| NYSACCME | -550.00 | 3/15/2019 |
| DENNIS BEECHER | -640.00 | 3/15/2019 |
| MARGARET KUPIEC | -100.00 | 3/15/2019 |
| DAWN M HARTZELL | -101.50 | 3/15/2019 |
| LABELLA ASSOCIATES | -297.12 | 3/15/2019 |
| JENNIFER ALBERALLA | -240.00 | 3/15/2019 |
| STEPHAN HARTZELL | -87.50 | 3/15/2019 |
| LIMARYS VEGA | -240.00 | 3/15/2019 |
| KAREN POLIZZI | -250.80 | 3/15/2019 |
| ROBERT DOLAN | -260.00 | 3/15/2019 |
| ANGELA RAMOS | -400.00 | 3/15/2019 |
| BUY101 | -44.79 | 3/15/2019 |
| KELSEY HUNTER | -60.00 | 3/15/2019 |
| ALYSSA MORAN | -260.00 | 3/15/2019 |
| REBECCA BALA | -260.00 | 3/15/2019 |
| NICOLE WISE | -320.00 | 3/15/2019 |
| ASHLEY INZINNA | -50.00 | 3/15/2019 |
| KAYLEE MCDERMOTT | -677.60 | 3/15/2019 |
| HOLLY TUCKER | -726.62 | 3/15/2019 |
| VICTORIANA BOGGIO | -115.43 | 3/15/2019 |
| VILLAGE OF SLOAN | -66,298.48 | 3/15/2019 |
| Property Ink Inc | -142.21 | 3/15/2019 |
| Shavena Meah | -15.33 | 3/15/2019 |
| PANORAMA HISPANO | -80.00 | 3/15/2019 |
| Wendy Royce McCann | -82.60 | 3/15/2019 |
| CLARENCE SENIOR CITIZEN'S INC | -1,157.50 | 3/15/2019 |
| RUCKER LUMBER INC | -90.84 | 3/15/2019 |
| SCHILLER PARK COMMUNITY SVCS | -44,655.21 | 3/15/2019 |

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|---|---|---|
| TY LIN INTERNATIONAL ENGINEERS | -19,931.44 | 3/15/2019 |
| SULLIVAN COUNTY COMMUNITY COLLEGI | -3,410.00 | 3/15/2019 |
| Amirah Thomas | -499.55 | 3/15/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -6,690.83 | 3/15/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -350.00 | 3/15/2019 |
| CAITLIN CZAJKOWSKI | -240.00 | 3/15/2019 |
| JONATHAN LUTEREK | -240.00 | 3/15/2019 |
| SHARECARE HEALTH DATA SERVICES LL( | -28.06 | 3/15/2019 |
| KRISTIN BROWNELL | -280.00 | 3/15/2019 |
| ELIZABETH ASTRIDGE | -40.00 | 3/15/2019 |
| MARISSA RUSSO | -480.00 | 3/15/2019 |
| BUFFALO HOMECARE INC. | -1,328.66 | 3/15/2019 |
| Richard Derwald | 0.00 | 3/15/2019 |
| AUDREY MINKEL CSR | -500.75 | 3/15/2019 |
| GREENMAN PEDERSON INC | -4,865.91 | 3/15/2019 |
| CASTIGLIA FUNERAL HOME INC | -11,115.00 | 3/15/2019 |
| DIG SAFELY NEW YORK | -4.00 | 3/15/2019 |
| KARA A HARTMAN | -11.00 | 3/15/2019 |
| HELPLINK | -8,149.90 | 3/15/2019 |
| DAVID M WILES | -56.25 | 3/15/2019 |
| JANNETTESY MARTINEZ | -240.00 | 3/15/2019 |
| KATHRYN GUADAGNO | -126.88 | 3/15/2019 |
| PANSY RODRIQUEZ | -87.00 | 3/15/2019 |
| LAINIE JONES | -260.00 | 3/15/2019 |
| Gosia's Pierogi's | -106.00 | 3/15/2019 |
| Norma Sanger | -130.12 | 3/15/2019 |
| AURORA ADULT DAY SERVICES | -939.00 | 3/15/2019 |
| KALEIDA HEALTH | -5,151.48 | 3/15/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -364.50 | 3/15/2019 |
| KELSEY HAYES | -76.13 | 3/15/2019 |
| HERITAGE-CRYSTAL CLEAN | -145.18 | 3/15/2019 |
| OTIS ARTERBERRY | -257.40 | 3/15/2019 |
| VILLAGE OF ALDEN | -16,586.21 | 3/15/2019 |
| Salvatore & Marianna Pisano | -586.46 | 3/15/2019 |
| TOWN OF ORCHARD PARK | -75,859.12 | 3/15/2019 |
| SUSAN MCGUIRE | -72.50 | 3/15/2019 |
| UNIVERSITY AT BUFFALO LIBRARIES | -10,000.00 | 3/15/2019 |
| ENVIROCARE INTERNATIONAL INC | -12,750.00 | 3/15/2019 |
| HI-TECH FIRE & SAFETY | -459.20 | 3/15/2019 |
| Bowmansville Vol. Fire Assoc. Inc. | -300.00 | 3/15/2019 |
| Bank of Castile | -432.51 | 3/15/2019 |
| Equity Trust Company Custodian | -285.90 | 3/15/2019 |
| Francis Kerekes LE | -196.10 | 3/15/2019 |
| CAROLYN A KAPPEN MD | -18,400.00 | 3/15/2019 |
| ANDREA YAKOVAC | -222.40 | 3/15/2019 |
| JENNIFER COLON | -100.00 | 3/15/2019 |
| HP, INC. AGENT ID: 10255251 | -3,162.35 | 3/15/2019 |
| MARIA R WHYTE | -74.91 | 3/15/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,677.04 | 3/15/2019 |
| EMPLOYERCARE INC | -680.83 | 3/15/2019 |
| JANELLE KENNEDY | -400.00 | 3/15/2019 |
| VILLAGE OF WILLIAMSVILLE | -56,832.43 | 3/15/2019 |

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|---|---|---|
| Ricardo Kidd | -205.26 | 3/15/2019 |
| JOHN BURKHALTER | -260.00 | 3/15/2019 |
| GLORIA GRANT-DALFONSO | -123.25 | 3/15/2019 |
| ALEXIS SKOCZYLAS | -240.00 | 3/15/2019 |
| KRISTINA KLEEH | -90.00 | 3/15/2019 |
| Corelogic Comm Tax Ser | -391.46 | 3/15/2019 |
| Etido Udousoro | -46.18 | 3/15/2019 |
| Fay Servicing LLC | -263.17 | 3/15/2019 |
| Kelley Russell | -179.60 | 3/15/2019 |
| JESSICA RAMAGE | -3,869.00 | 3/15/2019 |
| GREGORY BUTCHER | -32.85 | 3/15/2019 |
| JORDAN A WEIXLMANN | -61.42 | 3/15/2019 |
| JENNIPHER BURDICK | -501.63 | 3/15/2019 |
| KATHRYN PERRYMAN | -280.00 | 3/15/2019 |
| DARYL SWANSON | -460.00 | 3/15/2019 |
| CHUNLIN HUANG | -480.00 | 3/15/2019 |
| Bertsch Corporate Real Estate LLC | -9.00 | 3/15/2019 |
| Geraldine & John Ditch | -12.10 | 3/15/2019 |
| MARYELLEN ROBB | -240.00 | 3/15/2019 |
| TOWN OF AMHERST SENIOR CENTER | -48.50 | 3/15/2019 |
| REBECCA WILLIAMS | -240.00 | 3/15/2019 |
| JENNIFER BIALASIK | -100.00 | 3/15/2019 |
| ELIZABETH CLANCY | -280.00 | 3/15/2019 |
| UPS | -114.41 | 3/15/2019 |
| Michael Fitzpatrick | -20.00 | 3/15/2019 |
| MARY JO M DEAN | -266.50 | 3/15/2019 |
| BEYOND TRUST | -786.52 | 3/15/2019 |
| LYNN PIRRITANO | -290.00 | 3/15/2019 |
| NADIA OMAR | -180.00 | 3/15/2019 |
| Verizon New York Inc | -219.93 | 3/15/2019 |
| HOOD SALEH | -248.50 | 3/15/2019 |
| Shubh NY Inc. | -147.00 | 3/15/2019 |
| Cynthia Hilliers | -22.72 | 3/15/2019 |
| BOBCAT OF BUFFALO | 0.00 | 3/15/2019 |
| Renee Krohn | -13.67 | 3/15/2019 |
| Tatanka Development Co Inc | -11.00 | 3/15/2019 |
| Margaret & Willie Pace | -32.48 | 3/15/2019 |
| DANIELLE M DAIGLER | -2,431.50 | 3/15/2019 |
| CALLUM CHRISTIE | -82.80 | 3/15/2019 |
| BUFFALO NEWS INC | -21,564.90 | 3/19/2019 |
| MEDLAB INC | -5,850.00 | 3/19/2019 |
| DOBMEIER JANITOR SUPPLY INC | -603.16 | 3/19/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -820.00 | 3/19/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -646.85 | 3/19/2019 |
| DICK BLICK HOLDINGS | -172.38 | 3/19/2019 |
| B I INCORPORATED | -1,762.00 | 3/19/2019 |
| CORR DISTRIBUTORS INC | -383.27 | 3/19/2019 |
| FREY THE WHEELMAN INC | -2,939.65 | 3/19/2019 |
| VITEC SOLUTIONS LLC | -2,772.30 | 3/19/2019 |
| R & R INDUSTRIES | -508.46 | 3/19/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -1,134.90 | 3/19/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -10.10 | 3/19/2019 |

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|---|---|---|
| ADVOWASTE MEDICAL SERVICES LLC | -564.48 | 3/19/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.92 | 3/19/2019 |
| CENTER POINT LARGE PRINT | -46.74 | 3/19/2019 |
| MATTHEW BENDER & CO INC | -7,508.79 | 3/19/2019 |
| MOORE MEDICAL CORP GOVT DIV | -138.89 | 3/19/2019 |
| POLYDYNE INC | -8,004.00 | 3/19/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,213.00 | 3/19/2019 |
| INGRAM LIBRARY SERVICE LLC | -10,157.04 | 3/19/2019 |
| BAKER & TAYLOR INC | -7,821.90 | 3/19/2019 |
| BAKER & TAYLOR BOOKS | -3,475.26 | 3/19/2019 |
| OVERDRIVE INC | -5,356.90 | 3/19/2019 |
| CINTAS CORPORATION LOC 782 | -2,294.75 | 3/19/2019 |
| DCB ELEVATOR CO INC | -6,947.00 | 3/19/2019 |
| L A WOOLLEY INC | -13.68 | 3/19/2019 |
| W B MASON CO INC | -1,077.60 | 3/19/2019 |
| NAPA AUTO PARTS | -1,659.12 | 3/19/2019 |
| EATONS OFFICE SUPPLY | -524.30 | 3/19/2019 |
| DIVAL SAFETY EQUIPMENT INC | -466.48 | 3/19/2019 |
| DIVAL SAFETY EQUIP | -5,894.11 | 3/19/2019 |
| EL-DON BATTERY POST INC | -73.23 | 3/19/2019 |
| FLUID KINETICS INC | -4,423.37 | 3/19/2019 |
| FLEET MAINTENANCE INC | -848.71 | 3/19/2019 |
| IMPERIAL DOOR CONTROLS IN | -341.11 | 3/19/2019 |
| BACH'S SERVICE CENTER | -145.00 | 3/19/2019 |
| STATEWIDE MACHINERY INC | -1,268.53 | 3/19/2019 |
| CASCADES RECOVERY+ | -10.95 | 3/19/2019 |
| OCLC INC | -4,719.22 | 3/19/2019 |
| JACKSON WELDING & GAS PRODUCTS | -1,205.74 | 3/19/2019 |
| BIBLIOTHECA | -11,913.62 | 3/19/2019 |
| BIO-RAD LABORATORIES | -5,406.98 | 3/19/2019 |
| VERIZON | -916.96 | 3/19/2019 |
| FEDEX SERVICES | -163.90 | 3/19/2019 |
| FEDERAL EXPRESS | -48.12 | 3/19/2019 |
| WEST PUBLISHING CO | -2,305.78 | 3/19/2019 |
| VERIZON BUSINESS | -366.69 | 3/19/2019 |
| JOE BASIL CHEVROLET INC | -1,493.20 | 3/19/2019 |
| NATIONAL OVERHEAD DOOR CO | -388.90 | 3/19/2019 |
| APCO INTERNATIONAL | -60.00 | 3/19/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,590.56 | 3/19/2019 |
| BEAM MACK SALES & SERVICE INC | -392.97 | 3/19/2019 |
| WASTE MANAGEMENT OF NY | -117.96 | 3/19/2019 |
| BEE PUBLICATIONS INC | -101.36 | 3/19/2019 |
| THERMO ELECTRON NORTH AMERICA LL | -12,359.85 | 3/19/2019 |
| THERMO ELECTRON INSTRUMENT LP | -4,146.97 | 3/19/2019 |
| LIFE TECHNOLOGIES CORP | -2,352.00 | 3/19/2019 |
| CHEMUNG SUPPLY CORP | -7,043.04 | 3/19/2019 |
| ADVANCE AUTO PARTS | -2,186.30 | 3/19/2019 |
| ADVANCE AUTO PARTS | -617.32 | 3/19/2019 |
| FASTENAL NYORC (HAMBURG) | -555.82 | 3/19/2019 |
| DEAF ACCESS SERVICES INC | -2,070.50 | 3/19/2019 |
| NCH CORPORATION | -143.13 | 3/19/2019 |
| THOMSON REUTERS WEST | -698.00 | 3/19/2019 |

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|---|---|---|
| SAFELITE FULFILLMENT | -240.00 | 3/19/2019 |
| GOVERNMENT JOBS.COM INC | -32,492.00 | 3/19/2019 |
| JIT TOYOTA LIFT | -9,333.00 | 3/19/2019 |
| HANES SUPPLY INC | -1,021.52 | 3/19/2019 |
| WILMAC | 0.00 | 3/21/2019 |
| ADMAR SUPPLY COMPANY INC | -26.00 | 3/21/2019 |
| GALLAGHER PRINTING INC | -348.53 | 3/21/2019 |
| KAVINOKY & COOK LLP | -8,812.70 | 3/21/2019 |
| THE BUFFALO NEWS | -468.80 | 3/21/2019 |
| UNITED CHEMICAL TECHNOLOGIES INC | -6.26 | 3/21/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -511.52 | 3/21/2019 |
| FIRE SAFETY SYSTEMS INC | -1,122.23 | 3/21/2019 |
| KOEHLER GIBSON MARKING & | -68.50 | 3/21/2019 |
| SUPERIOR LUBRICANTS CO INC | -284.90 | 3/21/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -69.00 | 3/21/2019 |
| SCHUELE PAINT CO | -25.99 | 3/21/2019 |
| FREY THE WHEELMAN INC | -202.28 | 3/21/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -349.63 | 3/21/2019 |
| SAFETY KLEEN | -232.00 | 3/21/2019 |
| ULINE INC | -480.56 | 3/21/2019 |
| AB SCIEX LLC | -2,739.13 | 3/21/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -5.04 | 3/21/2019 |
| SECURITY WEAPONS & TRAINING | -780.00 | 3/21/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -564.30 | 3/21/2019 |
| VERTIV CORPORATION | -32,548.75 | 3/21/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -10,500.74 | 3/21/2019 |
| XEROX CORP | -644.11 | 3/21/2019 |
| THOMSON REUTERS WEST | -8,631.78 | 3/21/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -99.00 | 3/21/2019 |
| INGRAM LIBRARY SERVICE LLC | -4,540.22 | 3/21/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -145.00 | 3/21/2019 |
| THOMSON WEST | -448.76 | 3/21/2019 |
| AMHERST ALARM INC | -363.00 | 3/21/2019 |
| MILLINGTON LOCKWOOD BUSINESS INTE | -1,722.00 | 3/21/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -75.00 | 3/21/2019 |
| CHEMICAL DISTRIBUTORS INC | -3,704.40 | 3/21/2019 |
| DCB ELEVATOR CO INC | -1,868.85 | 3/21/2019 |
| FERRY INC | -166.95 | 3/21/2019 |
| GORMAN BUS SALES | -284.43 | 3/21/2019 |
| KALEIDA BUSINESS OFFICE | -60.30 | 3/21/2019 |
| NATIONAL OVERHEAD DOOR CO | -2,260.37 | 3/21/2019 |
| AAI AQUISITION | -5,427.32 | 3/21/2019 |
| BEE GROUP NEWSPAPERS | -51.38 | 3/21/2019 |
| BUFFALO ENVELOPE COMPANY | -1,680.00 | 3/21/2019 |
| SIEMENS INDUSTRY INC | -455.00 | 3/21/2019 |
| W B MASON CO INC | -8,191.52 | 3/21/2019 |
| EATONS OFFICE SUPPLY | -1,886.92 | 3/21/2019 |
| DIVAL SAFETY EQUIP | -325.00 | 3/21/2019 |
| CORR DISTRIBUTORS INC | -525.33 | 3/21/2019 |
| BEAM MACK SALES & SERVICE INC | -2,909.42 | 3/21/2019 |
| DADSWELL SERVICE INC | -152.50 | 3/21/2019 |
| ASSOCIATED SALES & BAG CO | -235.31 | 3/21/2019 |

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|---|---|---|
| AAA SAFE & LOCK CO | -127.00 | 3/21/2019 |
| KENWORTH OF BUFFALO NY INC | -2,531.88 | 3/21/2019 |
| BEE PUBLICATIONS INC | -106.10 | 3/21/2019 |
| MOFFETT TURF EQUIPMENT INC | -884.19 | 3/21/2019 |
| M & M INSULATION | 0.00 | 3/21/2019 |
| TIME WARNER CABLE | -328.60 | 3/21/2019 |
| SHI INTERNATIONAL CORP | -72.80 | 3/21/2019 |
| FEDEX SERVICES | -190.27 | 3/21/2019 |
| FEDERAL EXPRESS | -67.75 | 3/21/2019 |
| VERIZON BUSINESS | -241.87 | 3/21/2019 |
| FEDEX | -58.12 | 3/21/2019 |
| CINTAS CORPORATION LOC 782 | -1,003.21 | 3/21/2019 |
| JOE BASIL CHEVROLET INC | -535.31 | 3/21/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -2,258.36 | 3/21/2019 |
| WASTE MANAGEMENT OF NY | -1,695.56 | 3/21/2019 |
| FASTENAL NYORC (HAMBURG) | -192.47 | 3/21/2019 |
| DEAF ACCESS SERVICES INC | -142.00 | 3/21/2019 |
| HON COMPANY | -597.76 | 3/21/2019 |
| ADVANCE AUTO PARTS | -2,858.47 | 3/21/2019 |
| ADVANCE AUTO PARTS | -257.91 | 3/21/2019 |
| ROOT NEAL & COMPANY INC | -72.72 | 3/21/2019 |
| SAFELITE FULFILLMENT | -138.87 | 3/21/2019 |
| ELMA ANIMAL HOSPITAL | -450.00 | 3/21/2019 |
| MOTOROLA INC | -803,999.25 | 3/21/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -400.45 | 3/21/2019 |
| Eric Grajek | -12.21 | 3/22/2019 |
| Gerald Whalen | -6.07 | 3/22/2019 |
| John Swain | -11.66 | 3/22/2019 |
| Lois Anderson | -7.92 | 3/22/2019 |
| Patrick Carson | -5.64 | 3/22/2019 |
| PETTY CASH PROBATION | -10.00 | 3/22/2019 |
| NATIONAL MEDICAL SERVICES INC | -728.00 | 3/22/2019 |
| OROGRAIN BAKERIES SALES INC | -4,903.07 | 3/22/2019 |
| CUSTODIAN PETTY CASH | -7,538.01 | 3/22/2019 |
| Diane Terranova | -47,053.60 | 3/22/2019 |
| Isaac R&W Key | -281.49 | 3/22/2019 |
| Jacqueline A. Felser | -4,958.85 | 3/22/2019 |
| James Glenn | -23.65 | 3/22/2019 |
| James Naples | -1,042.44 | 3/22/2019 |
| Maggie Darstein | -6.16 | 3/22/2019 |
| AMERICAN PIPE SERVICES INC | -4,712.00 | 3/22/2019 |
| AMERICAN ROCK SALT Holdings LLC | -195,650.32 | 3/22/2019 |
| BARBARA F. CULTRARA | -15.00 | 3/22/2019 |
| BERGMANN ASSOCIATES DPC | -3,515.00 | 3/22/2019 |
| UCP/ASPIRE OF WNY INC | -318,560.64 | 3/22/2019 |
| BOND, SCHOENECK & KING, PLLC | -832.50 | 3/22/2019 |
| LATINA BOULEVARD PRODUCE | -23,966.27 | 3/22/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -2,570.89 | 3/22/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -29,021.26 | 3/22/2019 |
| GEN-PROBE SALES & SERVICE INC | -1,659.00 | 3/22/2019 |
| Hearing & Speech Center, | -155,556.00 | 3/22/2019 |
| Hodgson Russ | -1,745.00 | 3/22/2019 |

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|---|---|---|
| FLUENT ENERGY | -16,858.90 | 3/22/2019 |
| NATIONAL FUEL RESOURCES INC | -607,196.29 | 3/22/2019 |
| PRENTICE OFFICE ENVIRONMENTS | -42,053.18 | 3/22/2019 |
| ROCKET COMMUNICATIONS | -75.00 | 3/22/2019 |
| SHIMADZU SCIENTIFIC INSTRUMENTS INC | -31.36 | 3/22/2019 |
| SJB SERVICES INC | -3,310.00 | 3/22/2019 |
| STAPLES BUSINESS ADVANTAGE | -1,592.08 | 3/22/2019 |
| STOHL ENVIRONMENTAL LLC | -750.00 | 3/22/2019 |
| U & S SERVICES INC | -20,603.20 | 3/22/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -3,776.90 | 3/22/2019 |
| UPSTATE STEEL | -462.50 | 3/22/2019 |
| VERAVIEW LLC | -13,248.14 | 3/22/2019 |
| VSP MARKETING GRAPHIC GROUP | -604.94 | 3/22/2019 |
| WALSH ROBERTS & GRACE | -11,380.74 | 3/22/2019 |
| CANTALICIAN CENTER FOR LEARNING | -199,344.84 | 3/22/2019 |
| ASHLAND PEST CONTROL INC | -9,831.75 | 3/22/2019 |
| GROVE ROOFING SERVICES INC | -1,773.63 | 3/22/2019 |
| ECMC CASHIERS | -7,051.59 | 3/22/2019 |
| BUFFALO MATERIALS HANDLING | -140.00 | 3/22/2019 |
| MLP PLUMBING & MECHANICAL INC | -3,576.75 | 3/22/2019 |
| CHUDY PAPER CO INC | -1,576.00 | 3/22/2019 |
| RIVERSIDE REVIEW | -50.00 | 3/22/2019 |
| COMMERCIAL PIPE & SUPPLY | -1,362.61 | 3/22/2019 |
| BFNC INC | -11,144.00 | 3/22/2019 |
| KURK FUEL CO | -71,651.32 | 3/22/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -220.00 | 3/22/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -139.50 | 3/22/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -17,209.40 | 3/22/2019 |
| SCHICHTEL'S NURSERY | -2,251.00 | 3/22/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 3/22/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -228,761.60 | 3/22/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -8,239.07 | 3/22/2019 |
| MOHAWK HOSP EQUIP INC | -78.60 | 3/22/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -20,716.22 | 3/22/2019 |
| BAKER VICTORY SERVICES | -542,667.76 | 3/22/2019 |
| UPSTATE FARMS COOP INC | -12,487.72 | 3/22/2019 |
| AMREX CHEMICAL CO INC | -1,249.50 | 3/22/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -3,781.33 | 3/22/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -145.50 | 3/22/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -125.00 | 3/22/2019 |
| WESCO DISTRIBUTION INC | -2,322.20 | 3/22/2019 |
| Jill Draszkiewicz | -1,790.25 | 3/22/2019 |
| PAUL MORGAN DBA AVALON APPAREL | -4,830.00 | 3/22/2019 |
| PENN POWER SYSTEMS | -2,730.36 | 3/22/2019 |
| HEALTH WEAR OF WNY | -2,843.15 | 3/22/2019 |
| ARCHITECTURAL RESOURCES | -34,380.00 | 3/22/2019 |
| BUFFALO ULTRASOUND IDTF INC | -2,105.00 | 3/22/2019 |
| SHC SERVICES INC | -33,221.50 | 3/22/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -14,641.88 | 3/22/2019 |
| Delta Sonic | -288.00 | 3/22/2019 |
| JAVEN CONSTRUCTION CO INC | -17,836.25 | 3/22/2019 |
| RESEARCH FOUNDATION FOR SUNY | -78,872.17 | 3/22/2019 |

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|---|---|---|
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 3/22/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -4,541.02 | 3/22/2019 |
| LOGICALIS INC | -289.90 | 3/22/2019 |
| MVP NETWORK CONSULTING LLC | -21.99 | 3/22/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -9,240.00 | 3/22/2019 |
| PATRICK OR OLGA MEADE | -210.00 | 3/22/2019 |
| CHRISTINA SMITH | -429.00 | 3/22/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -102,004.00 | 3/22/2019 |
| LYNN ASSOCIATES INC | -2,774.80 | 3/22/2019 |
| ERIC CUNNINGHAM | -180.00 | 3/22/2019 |
| SUNSET FRUIT & VEGETABLE PKG.CO. IN | -334.00 | 3/22/2019 |
| SUSAN C TRENCHARD | -60.00 | 3/22/2019 |
| KATHERINE REDD | -210.00 | 3/22/2019 |
| ANTWAN CAMPBELL | -400.00 | 3/22/2019 |
| KRISTEN SULLIVAN | -320.00 | 3/22/2019 |
| ERIC SMITH | -240.00 | 3/22/2019 |
| NATHAN PETERS | -300.00 | 3/22/2019 |
| ALEXANDRIA WOYSHNER | -270.00 | 3/22/2019 |
| ZACHARY STRINGHAM | -180.00 | 3/22/2019 |
| ANKUR SINGH | -173.24 | 3/22/2019 |
| ERIE COUNTY FAIR & AGRICULTURAL SO( | -950.00 | 3/22/2019 |
| MOHAWK GROUP INC | -6,448.38 | 3/22/2019 |
| VERIZON BUSINESS | -1.12 | 3/22/2019 |
| 4858 GROUP LP | -711.99 | 3/22/2019 |
| MARIA STELMACH | -205.00 | 3/22/2019 |
| Andre Louie | -6.38 | 3/22/2019 |
| Dawn Pearce | -230.54 | 3/22/2019 |
| Dawn Pearce | -389.72 | 3/22/2019 |
| Dennis Klopfer | -5.06 | 3/22/2019 |
| Edward Wojtulski | -137.45 | 3/22/2019 |
| Joshua Bruzgul | -930.09 | 3/22/2019 |
| Lynn M. Divincenzo | -76.90 | 3/22/2019 |
| BORNHAVA | -203,098.28 | 3/22/2019 |
| BLOSSOM GARDEN SCHOOL | -5,949.78 | 3/22/2019 |
| CARDINAL DISTRIBUTION | -13,479.35 | 3/22/2019 |
| COMMUNITY PET CARE | -150.00 | 3/22/2019 |
| GRAINGER INC | -1,129.14 | 3/22/2019 |
| INTL INSTITUTE OF BFLO | -84.00 | 3/22/2019 |
| Lynn Hess | -2,840.00 | 3/22/2019 |
| MICHELL A JACOB | -14.00 | 3/22/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -46.87 | 3/22/2019 |
| IAED | -50.00 | 3/22/2019 |
| NYS THRUWAY AUTHORITY | -100.09 | 3/22/2019 |
| STEPPING STONE PHYSICAL THER | -24,719.00 | 3/22/2019 |
| TEMP-PRESS INC | -1,995.00 | 3/22/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -1,028.50 | 3/22/2019 |
| UNIV PSYCHIATRIC PRACTICE INC | -466,527.00 | 3/22/2019 |
| WATTS  ARCHITECTURE & ENGINEERING | -2,777.30 | 3/22/2019 |
| BIELS INFORMATION TECH SYSTEMS | -4,786.62 | 3/22/2019 |
| ERIE COUNTY WATER AUTHORITY | -3,542.55 | 3/22/2019 |
| RESTORATION SOCIETY INC | -7,763.78 | 3/22/2019 |
| dba PRECISION SCALE & BALANCE, | -731.00 | 3/22/2019 |

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|---|---|---|
| JOHNSTONE SUPPLY | -550.64 | 3/22/2019 |
| SIGMA-ALDRICH INC | -82.85 | 3/22/2019 |
| WOODCUTTERS HEADQUARTERS INC | -618.52 | 3/22/2019 |
| GORENFLOS LOCKSMITHS | -34.50 | 3/22/2019 |
| THE SALVATION ARMY | -4,800.00 | 3/22/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 3/22/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -344,451.09 | 3/22/2019 |
| HEALTH FORCE | -260.00 | 3/22/2019 |
| TY LIN INTERNATIONAL ENGINEERS | -39,353.06 | 3/22/2019 |
| COLE PARMER INSTRUMENT CO | -250.93 | 3/22/2019 |
| GRAINGER | -2,984.10 | 3/22/2019 |
| EAST AURORA ADVERTISER | -32.64 | 3/22/2019 |
| MODERN DISPOSAL SERVICES INC | -37,801.87 | 3/22/2019 |
| SKYCASTERS LLC | -801.00 | 3/22/2019 |
| METRO COMMUNITY DELPMNT CORP | -5,892.97 | 3/22/2019 |
| MAO WESTWOOD PHARMACY | -2,195.00 | 3/22/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -134,944.00 | 3/22/2019 |
| CARDIAC LIFE PRODUCTS INC | -3,850.80 | 3/22/2019 |
| THE TREE HOUSE INC | -1,523.20 | 3/22/2019 |
| COVERALL SERVICE CLEANING | -1,690.00 | 3/22/2019 |
| WNY STORMWATER COALITION -TOWN C | -900.00 | 3/22/2019 |
| MITCHELL & MCCORMICK INC | -101,495.00 | 3/22/2019 |
| NEW YORK PRINTING SYSTEMS INC | -26,325.00 | 3/22/2019 |
| KIMBALL MIDWEST | -189.00 | 3/22/2019 |
| JAMES CZAJKOWSKI RPH PC | -420.00 | 3/22/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -1,218,700.00 | 3/22/2019 |
| LEXIS NEXIS RISK SOLUTINS | -598.10 | 3/22/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,198.77 | 3/22/2019 |
| SIEWERT EQUIPMENT A DIV OF | -6,951.20 | 3/22/2019 |
| AMAZON | -1,117.95 | 3/22/2019 |
| UNIFIRST CORPORATION | -145.44 | 3/22/2019 |
| WECO TIRE & AUTO SALES | -3,990.71 | 3/22/2019 |
| US SILICA COMPANY | -13,456.80 | 3/22/2019 |
| BLACK CREEK INTEGRATED SYSTEMS CC | -115,491.00 | 3/22/2019 |
| LANGUAGE LINE SERVICES INC | -10,345.77 | 3/22/2019 |
| SAFEGUARD | -3,495.35 | 3/22/2019 |
| NACCHO / PHP SUMMIT | -625.00 | 3/22/2019 |
| LIBERTY PPOST PLLC | -52,523.50 | 3/22/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -2,198.94 | 3/22/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -1,039.16 | 3/22/2019 |
| NEOPOST USA INC | -178.17 | 3/22/2019 |
| AMERICAN HARLEY DAVIDSON | -26,261.72 | 3/22/2019 |
| BENGART & DEMARCO LLP | -240.50 | 3/22/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -1,800.00 | 3/22/2019 |
| NEWEGG INC | -59.76 | 3/22/2019 |
| THATCHER COMPANY OF NEW YORK INC | -2,359.52 | 3/22/2019 |
| THE SHERWIN WILLIAMS CO. | -100.60 | 3/22/2019 |
| RIGNET INC. | -100.00 | 3/22/2019 |
| LILLIAN LOMBARDO | -2,167.83 | 3/22/2019 |
| ALPHA ANALYTICAL INC | -60.00 | 3/22/2019 |
| AUDREY ANTHONY | -260.00 | 3/22/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -63,416.00 | 3/22/2019 |

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|---|---|---|
| TOOLS TO GROW OT&PT | -22,666.00 | 3/22/2019 |
| UBMD PSYCHIATRY | -300.00 | 3/22/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -479.00 | 3/22/2019 |
| KIMBERLY HOUCK | -300.00 | 3/22/2019 |
| GREATER BUFFALO VETERINARY | -225.00 | 3/22/2019 |
| SHRED TEXT INC | -1,530.00 | 3/22/2019 |
| BWE, LLC | -329.50 | 3/22/2019 |
| ATLAS COPCO COMPRESSORS LLC DEPT | -904.61 | 3/22/2019 |
| PROSHRED SECURITY | -85.00 | 3/22/2019 |
| MEGAN PITT | -180.00 | 3/22/2019 |
| YOLANNI MURRAY | -180.00 | 3/22/2019 |
| AVAMARIE SHONITSKY | -260.00 | 3/22/2019 |
| JAMES RIEXINGER | -90.00 | 3/22/2019 |
| WILLETT BUILDERS INC | -36,546.50 | 3/22/2019 |
| SARAH ALASADI | -240.00 | 3/22/2019 |
| INSTITUTIONAL EYE CARE LLC | -30.50 | 3/22/2019 |
| HP INC | -9,074.55 | 3/22/2019 |
| BUFFALO EMBROIDERY & SILKSCREEN LL | -1,770.00 | 3/22/2019 |
| WEST SAFETY SOLUTIONS CORP | -1,100.00 | 3/22/2019 |
| TAMMY EVANS | -61.60 | 3/22/2019 |
| ROBERT DENSMORE | -52.80 | 3/22/2019 |
| DOOR 2 DOOR INC | -170.00 | 3/22/2019 |
| MARC ZAGARA | -320.00 | 3/22/2019 |
| CHRISTOPHER PIRRONE | -220.00 | 3/22/2019 |
| KAREN BAUER | -300.00 | 3/22/2019 |
| DALILA SOTOMAYOR | -250.00 | 3/22/2019 |
| JEANETTE HALL | -330.00 | 3/22/2019 |
| SWEET_NESS 7 CAFE | -1,600.00 | 3/22/2019 |
| DANA DERASMO | -90.63 | 3/22/2019 |
| Barbara J. Daniel | -72.48 | 3/22/2019 |
| Buffalo Lawn & Landscape Inc. | -17.65 | 3/22/2019 |
| Supply National Fuel Gas | -117.56 | 3/22/2019 |
| VERMEER NORTHEAST | -438.37 | 3/22/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -13,428.00 | 3/22/2019 |
| BUFFALO ENGINEERING PC | -2,000.00 | 3/22/2019 |
| KELLEY BROS LLC | -97.00 | 3/22/2019 |
| CDW GOVERNMENT INC | -4,443.20 | 3/22/2019 |
| FISHER SCIENTIFIC CO LLC | -336.02 | 3/22/2019 |
| LA ULTIMA HORA | -150.00 | 3/22/2019 |
| LABCONCO | -18.16 | 3/22/2019 |
| LINSTAR INC | -625.50 | 3/22/2019 |
| LOOMIS FARGO & CO | -2,457.00 | 3/22/2019 |
| MIDWEST TAPE LLC | -2,267.71 | 3/22/2019 |
| NEW PIG CORP | -800.91 | 3/22/2019 |
| PITNEY BOWES INC | -190.32 | 3/22/2019 |
| GHD CONSULTING SERVICES INC | -8,879.16 | 3/22/2019 |
| SHEILA O'SULLIVAN THIE RPR | -215.00 | 3/22/2019 |
| WNY VETERANS HOUSING COALITION | -5,149.00 | 3/22/2019 |
| POSTMASTER | -774.01 | 3/22/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -1,342.44 | 3/22/2019 |
| GRAYBAR ELECTRIC CO INC | -594.66 | 3/22/2019 |
| APPLE COMPUTER INC | -599.93 | 3/22/2019 |

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|---|---|---|
| SIRSI CORP | -120,393.00 | 3/22/2019 |
| STATE OF NEW YORK | -146,673.88 | 3/22/2019 |
| INTL INSTITUTE OF BFLO INC | -100.00 | 3/22/2019 |
| ERIE CO INDUSTRIAL DEV AGENCY | -105,570.80 | 3/22/2019 |
| MANUFACTURERS & TRADERS TRUST | -27,830.53 | 3/22/2019 |
| WILMAC | -8,089.99 | 3/22/2019 |
| ELI RESEARCH | -299.00 | 3/22/2019 |
| OFFICE DEPOT | -4,574.24 | 3/22/2019 |
| GOVCONNECTION INC | -756.00 | 3/22/2019 |
| COMPUTERSEARCH | -173.00 | 3/22/2019 |
| LOUIS BUDIK DVM | -300.00 | 3/22/2019 |
| CITY OF BUFFALO DPW | -426,262.00 | 3/22/2019 |
| WATERS CORP | -15,000.00 | 3/22/2019 |
| Michael Martin | -641.00 | 3/22/2019 |
| OFFICE DEPOT | -687.05 | 3/22/2019 |
| LLT LASER LABEL TECHNOLOGIES | -150.40 | 3/22/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,548.23 | 3/22/2019 |
| SECURITRONICS COMPANY INC | -415.98 | 3/22/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 3/22/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -390.76 | 3/22/2019 |
| COPA AREA 1 TREASURER | -40.00 | 3/22/2019 |
| CARMEN FIGUEROA | -280.00 | 3/22/2019 |
| COUNTY FIRE COORDINATORS ASSOCIAT | -150.00 | 3/22/2019 |
| HOME DEPOT CREDIT SERVICES | -1,049.89 | 3/22/2019 |
| TRINITY SERVICES LLC | -9,165.00 | 3/22/2019 |
| FUSION CONSULTING | -3,021.17 | 3/22/2019 |
| THE AUGUST ALCHHORN CENTER | -57,833.28 | 3/22/2019 |
| VERIZON CONNECT | -8,201.95 | 3/22/2019 |
| MEGHAN PROUT-GOLDMAN | -327.36 | 3/22/2019 |
| CIOX HEALTH | -77.40 | 3/22/2019 |
| IEH AUTO PARTS LLC | -51.96 | 3/22/2019 |
| FEDERAL EASTERN INTERNATIONAL | -41,802.00 | 3/22/2019 |
| MONTROSE ENVIROMENTAL GROUP | -25,736.00 | 3/22/2019 |
| AMY VANDEWATER | -100.00 | 3/22/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -58.00 | 3/22/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -10,405.17 | 3/22/2019 |
| C.R. CLAUS LLC | -1,129.75 | 3/22/2019 |
| LYDIA EGLESTON | -160.00 | 3/22/2019 |
| FELICITA DOMENECH | -320.00 | 3/22/2019 |
| TODD MASSEY | -387.20 | 3/22/2019 |
| ANITHA BALACHANDRAN | -240.00 | 3/22/2019 |
| LAURA ORSZAGH | -363.00 | 3/22/2019 |
| LILIANA DEVIA | -260.00 | 3/22/2019 |
| SERVERSUPPLY | -49.50 | 3/22/2019 |
| DANIEL WALCZAK | -50.12 | 3/22/2019 |
| KASHMER S DALTON | -402.96 | 3/22/2019 |
| NYS DEPT OF ENVIR CONSERV | -192.90 | 3/22/2019 |
| Leilani Yvette Chestnut | -127.59 | 3/22/2019 |
| GRUBER, GERARD AND | -5,095.00 | 3/22/2019 |
| LOOSELEAF LAW PUBLICATIONS INC | -42.55 | 3/22/2019 |
| RURAL TRANSIT SERVICES INC | -10,912.05 | 3/22/2019 |
| THE BATTERY | -788.40 | 3/22/2019 |

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|---|---|---|
| NIAGARA WINDOW CLEANING & JANITORI | -7,950.00 | 3/22/2019 |
| NYS OPWDD | -44,874.72 | 3/22/2019 |
| COUNTY LINE STONE CO INC | -6,164.77 | 3/22/2019 |
| THE BUFFALO CRITERION | -80.00 | 3/22/2019 |
| BUFFALO HEARING AND SPEECH CTR | -111,082.28 | 3/22/2019 |
| ED YOUNGS HARDWARE | -273.58 | 3/22/2019 |
| DELACY FORD INC | -4,124.78 | 3/22/2019 |
| NYSEG | -151.76 | 3/22/2019 |
| GALE CENGAGE LEARNING | -1,524.91 | 3/22/2019 |
| DELACY FORD INC | -148.75 | 3/22/2019 |
| JAMES ALBERT | -75.00 | 3/22/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 3/22/2019 |
| BUFFALO NIAGARA WATERKEEPER INC | -11,476.94 | 3/22/2019 |
| ERIE PROMOTIONS & EXPOS INC | -55.00 | 3/22/2019 |
| KARA A HARTMAN | -32.50 | 3/22/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 3/22/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONAI | -21,945.00 | 3/22/2019 |
| NICOLE CARA PANDOLFINO | -288.86 | 3/22/2019 |
| CaHILL LLC | -24,350.00 | 3/22/2019 |
| CHICALIYAH DESSERTS | -509.70 | 3/22/2019 |
| MAEGAN ROLICZEK | -140.00 | 3/22/2019 |
| THIN THIN CONLON | -85.00 | 3/22/2019 |
| ALICIA CASEY | -40.00 | 3/22/2019 |
| KARLEIGH CARAMANNA | -60.00 | 3/22/2019 |
| UNIVERSITY AT BUFFALO NEUROSURGEF | -34.45 | 3/22/2019 |
| NIAGARA FRONTIER TRANSIT | -94,725.00 | 3/22/2019 |
| Arek Akamu | -6.01 | 3/22/2019 |
| Israfil Hossain | -100.00 | 3/22/2019 |
| BUFFALO HARLEY DAVIDSON INC | -543.35 | 3/22/2019 |
| DV BROWN & ASSOCIATES INC | -31,454.14 | 3/22/2019 |
| TN OF CHEEKTOWAGA | -20,393.89 | 3/22/2019 |
| UNITED UNIFORM CO INC | -127.50 | 3/22/2019 |
| VALLEY FAB & EQUIPMENT INC | -276,600.00 | 3/22/2019 |
| NYSCOPA | -1,200.00 | 3/22/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -67,258.50 | 3/22/2019 |
| BUFFALO GUIDANCE GROUP | -17,985.00 | 3/22/2019 |
| KAREN'S EXPRESS | -185.50 | 3/22/2019 |
| MARK HICAR | -945.00 | 3/22/2019 |
| TARA ONDESKO | -240.00 | 3/22/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 3/22/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 3/22/2019 |
| Free Will | -571.34 | 3/22/2019 |
| Helen Mayberry | -8.14 | 3/22/2019 |
| Pernells Liquor Inc | -524.14 | 3/22/2019 |
| BROWNING, JOSEPH AND | -5,500.00 | 3/22/2019 |
| Feldman Kieffer | -10,292.01 | 3/22/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -226.60 | 3/22/2019 |
| QUALITY PLUS INC | -465.20 | 3/22/2019 |
| NCCHC | -625.00 | 3/22/2019 |
| LABLYNX INC | -536.25 | 3/22/2019 |
| KRISTI DOUGHERTY | -40.00 | 3/22/2019 |
| SHERRY TAYLOR | -340.00 | 3/22/2019 |

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|---|---|---|
| Alice Wright | -7.07 | 3/22/2019 |
| Charles Gordon | -2,015.94 | 3/22/2019 |
| Richard Szykowny | -6.33 | 3/22/2019 |
| AUTO-CHLOR SYSTEM | -799.60 | 3/22/2019 |
| KERRY A MEEGAN RPR, CRR | -31.00 | 3/22/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -58,352.61 | 3/22/2019 |
| THE PUMP DOCTOR INC | -5,643.55 | 3/22/2019 |
| CHILDREN'S THERAPY RESOURCES | -5,390.00 | 3/22/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -225.00 | 3/22/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -575.00 | 3/22/2019 |
| ALISA LUKASIEWICZ, PLLC | -3,920.00 | 3/22/2019 |
| JACLYN MUNZEL | -110.00 | 3/22/2019 |
| KRISTINA KLEEH | -90.00 | 3/22/2019 |
| DENISE MANFREDO CUSTODIAN | -310.33 | 3/22/2019 |
| DAG Capital REal Estate | -183.27 | 3/22/2019 |
| E-NY State Elec & Gas | -2,719.36 | 3/22/2019 |
| Jessie & Jennifer Smith | -23.51 | 3/22/2019 |
| Judith Matuszewski | -13.61 | 3/22/2019 |
| Moody Pugh | -35.19 | 3/22/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -16,500.00 | 3/22/2019 |
| MORGAN FAY | -300.00 | 3/22/2019 |
| PATRICK HIGGINS | -100.00 | 3/22/2019 |
| Kasham Chowdhury | -9.00 | 3/22/2019 |
| Sandra Tunstall | -43.38 | 3/22/2019 |
| Walkruse Trust | -28.59 | 3/22/2019 |
| LINEAGE | -157.00 | 3/22/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -12,375.00 | 3/22/2019 |
| GANRORMIC, INC | -147,441.84 | 3/22/2019 |
| D&H EXCAVATING INC | -1,092.92 | 3/22/2019 |
| GEOGRAPHIC INFORMATION SHARING | -180.00 | 3/22/2019 |
| KAITLIN A DROLLETTE | -73.91 | 3/22/2019 |
| Gregory Cornaire | -120.00 | 3/22/2019 |
| MICHELLE TRENCHARD | -80.00 | 3/22/2019 |
| AE Buffalo Properties LLC | -183.27 | 3/22/2019 |
| JENS CONTRACTING GLASS CO | -420.00 | 3/22/2019 |
| LAKE SHORE FAMILY CENTER | -426.25 | 3/22/2019 |
| MAUREEN DUGGAN | -345.00 | 3/22/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 3/22/2019 |
| PATRICIA GUADAGNA | -260.00 | 3/22/2019 |
| JOHN J FLYNN | -531.40 | 3/22/2019 |
| India Hargro | -604.36 | 3/22/2019 |
| AFTERCARE NURSING SERV INC | -147.77 | 3/22/2019 |
| JENNIFER BARKER | -704.00 | 3/22/2019 |
| LINDSEY RANKUS-PLACE | -560.00 | 3/22/2019 |
| BRITTANY HOWELL | -264.00 | 3/22/2019 |
| Elma Hardware | -18.85 | 3/22/2019 |
| AMY FARES | -100.00 | 3/22/2019 |
| Frank Anthony Grillo | -142.95 | 3/22/2019 |
| Margaret Smith | -6.04 | 3/22/2019 |
| COLLEEN CORCORAN | -50.00 | 3/22/2019 |
| ERIE COMMUNITY COLLEGE | -28,000.00 | 3/22/2019 |
| Luke Przybyla | -439.84 | 3/22/2019 |

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|---|---|---|
| ALICIA KOCSIS | -36.96 | 3/22/2019 |
| ERIE COUNTY FIRE CHIEFS | -35.00 | 3/22/2019 |
| John Hubert | -285.16 | 3/22/2019 |
| Charles Mayer Jr. | -199.42 | 3/22/2019 |
| Maman Karen | -271.23 | 3/22/2019 |
| COURTNEY CAVALIER | -180.00 | 3/22/2019 |
| US POSTMASTER | -2,000.00 | 3/22/2019 |
| Candy Burkett | -20.00 | 3/22/2019 |
| Roland Kennedy | -11.44 | 3/22/2019 |
| LOBEPRO INC | 0.00 | 3/26/2019 |
| ACADEMY VACUUMS | -95.94 | 3/26/2019 |
| ADMAR SUPPLY COMPANY INC | -364.81 | 3/26/2019 |
| COMAIRCO EQUIP INC | -370.00 | 3/26/2019 |
| DOBMEIER JANITOR SUPPLY INC | -632.78 | 3/26/2019 |
| DCB ELEVATOR CO INC | -13,294.91 | 3/26/2019 |
| DEAF ACCESS SERVICES INC | -426.00 | 3/26/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,364.00 | 3/26/2019 |
| POOLEY INC | -407.19 | 3/26/2019 |
| CORR DISTRIBUTORS INC | -3,862.10 | 3/26/2019 |
| FRED'S WELDING MECHANICAL SERVICES | -386.00 | 3/26/2019 |
| WILMAC | -1,504.01 | 3/26/2019 |
| LAMB & WEBSTER INC | -315.00 | 3/26/2019 |
| GEORGE & SWEDE SALES & SEVICE | -972.40 | 3/26/2019 |
| PROMEGA CORP | -16,666.80 | 3/26/2019 |
| FASTENAL NYORC (HAMBURG) | -1,383.37 | 3/26/2019 |
| BUCHI CORPORATION | -275.00 | 3/26/2019 |
| BUFFALO PAPER & TWINE CO INC | -77.00 | 3/26/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -10.08 | 3/26/2019 |
| MATHESON TRI-GAS INC | -813.15 | 3/26/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -728.56 | 3/26/2019 |
| INGRAM LIBRARY SERVICE LLC | -19,037.80 | 3/26/2019 |
| OVERDRIVE INC | -7,984.62 | 3/26/2019 |
| THOMSON REUTERS TAX & ACCOUNTING | -265.77 | 3/26/2019 |
| AMHERST ALARM INC | -190.00 | 3/26/2019 |
| BOB BARKER CO INC | -577.50 | 3/26/2019 |
| CINTAS CORPORATION LOC 782 | -347.59 | 3/26/2019 |
| AIRBUS HELICOPTERS INC | -1,338.79 | 3/26/2019 |
| JOE BASIL CHEVROLET INC | -165.38 | 3/26/2019 |
| LAMAR ADVERTISING | -8,360.80 | 3/26/2019 |
| W B MASON CO INC | -472.52 | 3/26/2019 |
| NAPA AUTO PARTS | -117.10 | 3/26/2019 |
| EATONS OFFICE SUPPLY | -968.16 | 3/26/2019 |
| EL-DON BATTERY POST INC | -73.23 | 3/26/2019 |
| RMF PRINT MANAGEMENT GROUP INC | -2,453.23 | 3/26/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -2,972.92 | 3/26/2019 |
| BENJAMIN FOODS | -11,977.56 | 3/26/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -32,913.64 | 3/26/2019 |
| CASCADES RECOVERY+ | -14.17 | 3/26/2019 |
| JACKSON WELDING & GAS PRODUCTS | -262.11 | 3/26/2019 |
| BARCLAY DAMON LLP | -18,461.60 | 3/26/2019 |
| MOORE MEDICAL CORP GOVT DIV | -1,199.98 | 3/26/2019 |
| VERIZON | -119.38 | 3/26/2019 |

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|---|---|---|
| FEDERAL EXPRESS | -763.17 | 3/26/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -111,897.00 | 3/26/2019 |
| SNORAC LLC | -2,658.54 | 3/26/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -269.20 | 3/26/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -976.00 | 3/26/2019 |
| ERB CO INC | -3,295.97 | 3/26/2019 |
| FLEET MAINTENANCE INC | -1,218.35 | 3/26/2019 |
| TIME WARNER CABLE | -1,069.56 | 3/26/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,167.15 | 3/26/2019 |
| B J MUIRHEAD CO INC | -1,390.00 | 3/26/2019 |
| DEMCO INC | -170.39 | 3/26/2019 |
| THE BONADIO GROUP | -30,090.00 | 3/26/2019 |
| DNA DIAGNOSTICS CENTER INC | -603.90 | 3/26/2019 |
| ADVANCE AUTO PARTS | -1,997.82 | 3/26/2019 |
| NATIONAL OVERHEAD DOOR CO | -1,350.70 | 3/26/2019 |
| HON COMPANY | -7,974.96 | 3/26/2019 |
| BUFFALO NEWS INC | -501.40 | 3/28/2019 |
| DOBMEIER JANITOR SUPPLY INC | -409.50 | 3/28/2019 |
| PRINTED IMAGE | -2,386.00 | 3/28/2019 |
| DIVAL SAFETY EQUIP | -2,113.19 | 3/28/2019 |
| CORR DISTRIBUTORS INC | -816.00 | 3/28/2019 |
| ULINE INC | -612.24 | 3/28/2019 |
| BUY ON PURPOSE | -69.59 | 3/28/2019 |
| CAPPELLINO CHEVROLET INC | -1,500.52 | 3/28/2019 |
| CENTER POINT LARGE PRINT | -355.92 | 3/28/2019 |
| INGRAM LIBRARY SERVICE LLC | -14,982.21 | 3/28/2019 |
| BAKER & TAYLOR INC | -12,329.90 | 3/28/2019 |
| BAKER & TAYLOR BOOKS | -1,888.98 | 3/28/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -223.51 | 3/28/2019 |
| CINTAS CORPORATION LOC 782 | -632.90 | 3/28/2019 |
| VERIZON WIRELESS | -29,006.78 | 3/28/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -147.45 | 3/28/2019 |
| W B MASON CO INC | -1,022.40 | 3/28/2019 |
| EATONS OFFICE SUPPLY | -16.46 | 3/28/2019 |
| ERB CO INC | -439.03 | 3/28/2019 |
| V J STANLEY INC | -1,580.00 | 3/28/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -184.33 | 3/28/2019 |
| PIONEER MOTORSPORT INC | -1,524.91 | 3/28/2019 |
| FLUID KINETICS INC | -353.85 | 3/28/2019 |
| FLEET MAINTENANCE INC | -145.09 | 3/28/2019 |
| WASTE MANAGEMENT OF NY | -117.96 | 3/28/2019 |
| BEST PLUMBING SPECIALTIES INC | -4,678.45 | 3/28/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,433.34 | 3/28/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -352.21 | 3/28/2019 |
| TIME WARNER CABLE | -3,045.90 | 3/28/2019 |
| VERIZON | -118.78 | 3/28/2019 |
| VERIZON | -109,072.44 | 3/28/2019 |
| FEDEX SERVICES | -30.43 | 3/28/2019 |
| FEDERAL EXPRESS | -168.01 | 3/28/2019 |
| OVERDRIVE INC | -10,364.87 | 3/28/2019 |
| VERIZON BUSINESS | -13,212.75 | 3/28/2019 |
| NATIONAL OVERHEAD DOOR CO | -564.13 | 3/28/2019 |

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|---|---|---|
| MATHESON TRI-GAS INC | -652.50 | 3/28/2019 |
| SUPERIOR ID SERVICES | -970.00 | 3/28/2019 |
| F-BITES | -2,625.00 | 3/28/2019 |
| Harrington Estates of Alfred H & D | -600.00 | 3/29/2019 |
| James W & Nadia Slomba | -72.91 | 3/29/2019 |
| Musacchio Jason P | -5.21 | 3/29/2019 |
| Peter S Curtis | -23.87 | 3/29/2019 |
| Phillip J. Clark | -9.13 | 3/29/2019 |
| Schiller Park Properties Inc. | -83.70 | 3/29/2019 |
| Theodosia Graham | -6.82 | 3/29/2019 |
| KRISTA NEUREUTHER | -10.20 | 3/29/2019 |
| AMBER COWART | -1.02 | 3/29/2019 |
| CINTAS CORPORATION LOC 782 | -71.96 | 3/29/2019 |
| DEAF ACCESS SERVICES INC | -994.00 | 3/29/2019 |
| FERRY INC | -9.82 | 3/29/2019 |
| IMMUNALYSIS CORP | -5,560.30 | 3/29/2019 |
| NORTHERN SAFETY CO INC | -322.38 | 3/29/2019 |
| DRAKE LAWN & GARDEN INC | -468.18 | 3/29/2019 |
| SIEMENS INDUSTRY INC | -260.00 | 3/29/2019 |
| HANES SUPPLY INC | -763.40 | 3/29/2019 |
| EL-DON BATTERY POST INC | -63.33 | 3/29/2019 |
| FREY THE WHEELMAN INC | -1,207.44 | 3/29/2019 |
| LEHIGH OUTFITTERS LLC | -40.00 | 3/29/2019 |
| FLEET MAINTENANCE INC | -1,025.85 | 3/29/2019 |
| KENWORTH OF BUFFALO NY INC | -850.79 | 3/29/2019 |
| BUY ON PURPOSE | -40.32 | 3/29/2019 |
| JACKSON WELDING & GAS PRODUCTS | -108.18 | 3/29/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -30.06 | 3/29/2019 |
| VERITIV OPERATING COMPANY | -547.95 | 3/29/2019 |
| FEDEX SERVICES | -130.77 | 3/29/2019 |
| CHARIS STEVENS | -1,819.00 | 3/29/2019 |
| NIAGARA FRONTIER TRANSIT | -3,100.00 | 3/29/2019 |
| SNORAC LLC | -283.85 | 3/29/2019 |
| VWR SCIENTIFIC | -3,123.56 | 3/29/2019 |
| W B MASON CO INC | -456.62 | 3/29/2019 |
| BEAM MACK SALES & SERVICE INC | -756.37 | 3/29/2019 |
| ALVAREZ, LESLIE AND | -2,000.00 | 3/29/2019 |
| AMERICAN ROCK SALT Holdings LLC | -179,558.68 | 3/29/2019 |
| ANGOLA PENNY SAVER INC | -226.62 | 3/29/2019 |
| UCP/ASPIRE OF WNY INC | -115,659.48 | 3/29/2019 |
| BUFFALO HOSPITAL SUPPLY CO INC | -2,359.60 | 3/29/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,013.85 | 3/29/2019 |
| COMM OF ADMIN & FINANCE | -631.91 | 3/29/2019 |
| FOOD BANK OF WNY INC | -1,873.37 | 3/29/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -15,700.00 | 3/29/2019 |
| GUI'S LUMBER & HOME CTR | -3.00 | 3/29/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -323,972.00 | 3/29/2019 |
| LINEMEN'S SUPPLY INC | -532.05 | 3/29/2019 |
| NATIONAL MEDICAL SERVICES INC | -407.00 | 3/29/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -324,889.55 | 3/29/2019 |
| NORTHERN SUPPLY INC | -1,080.00 | 3/29/2019 |
| ROSWELL PARK CANCER INSTITUTE | -286.98 | 3/29/2019 |

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|---|---|---|
| RPCI CLINICAL PRACTICE PL | -324.38 | 3/29/2019 |
| TRASON DEVELOPMENT CORP | -39,250.38 | 3/29/2019 |
| U & S SERVICES INC | -6,814.00 | 3/29/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -142.19 | 3/29/2019 |
| UNIV EMERGENCY MED SVC | -324.63 | 3/29/2019 |
| UNIVERSITY UROLOGY INC | -61.60 | 3/29/2019 |
| WAYPOINT TECHNOLOGY GROUP LLC | -240.00 | 3/29/2019 |
| WNY VETERANS HOUSING COALITION | -27,746.00 | 3/29/2019 |
| BICKFORD PAPER CO INC | -983.40 | 3/29/2019 |
| SUICIDE PREVENTION & CRISIS | -89,984.16 | 3/29/2019 |
| POWER DRIVES INC | -194.36 | 3/29/2019 |
| ECMC CASHIERS | -6,374.17 | 3/29/2019 |
| dba PRECISION SCALE & BALANCE, | -1,356.06 | 3/29/2019 |
| JOHNSTONE SUPPLY | -732.58 | 3/29/2019 |
| MLP PLUMBING & MECHANICAL INC | -12,695.80 | 3/29/2019 |
| MEALS ON WHEELS FOR WNY INC | -99,750.36 | 3/29/2019 |
| KURK FUEL CO | -9,436.74 | 3/29/2019 |
| GORENFLO BFLO LOCK SUPPLY | -242.00 | 3/29/2019 |
| CHILD & FAMILY SERVICE | -336,489.69 | 3/29/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -1,552.50 | 3/29/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -7,694.34 | 3/29/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -60,880.18 | 3/29/2019 |
| WILMAC | -8,743.75 | 3/29/2019 |
| LEAGUE FOR HANDICAPPED | -238,422.69 | 3/29/2019 |
| NIBSCO AUTOMATION | -1,275.00 | 3/29/2019 |
| GATEWAY-LONGVIEW INC | -17,603.33 | 3/29/2019 |
| DIV OF MIDWAY INDUSTRIES | -349.00 | 3/29/2019 |
| MONROE TRACTOR & IMPL CO INC | -2,726.09 | 3/29/2019 |
| IRR SUPPLY CENTERS | -111.56 | 3/29/2019 |
| NICHOLS LONG & MOORE | -138,082.50 | 3/29/2019 |
| FRED A. JORDAN | -1,395.00 | 3/29/2019 |
| AMREX CHEMICAL CO INC | -813.40 | 3/29/2019 |
| BUFFALO BEARINGS | -265.48 | 3/29/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -33.70 | 3/29/2019 |
| EVERETT J. PRESCOTT INC | -324.00 | 3/29/2019 |
| FISHER SCIENTIFIC | -353.30 | 3/29/2019 |
| BUFFALO MEDICAL GROUP, P.C. | -40.89 | 3/29/2019 |
| FINGER LAKES SYSTEM CHEMISTRY | -2,449.15 | 3/29/2019 |
| PENN POWER SYSTEMS | -2,456.38 | 3/29/2019 |
| NIAGARA AWARDS | -75.00 | 3/29/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 3/29/2019 |
| OISHEI CHILDREN'S HOSPITAL | -304.29 | 3/29/2019 |
| SKANDACOR DIRECT INC | -304.20 | 3/29/2019 |
| CASULLO'S AUTOMOTIVE SERVICES | -216.61 | 3/29/2019 |
| ERIE COUNTY MEDICAL CENTER | -106.60 | 3/29/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -1,343.76 | 3/29/2019 |
| SPRINGBROOK | -32,359.14 | 3/29/2019 |
| GOLDBERG SEGALLA | -640.00 | 3/29/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -5,718.31 | 3/29/2019 |
| ERIE COUNTY MEDICAL CENTER | -280.89 | 3/29/2019 |
| LEGAL MED | -3,850.00 | 3/29/2019 |
| GREAT LAKES MEDICAL IMAGING | -598.96 | 3/29/2019 |

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|---|---|---|
| PPG PAINTS | -2,256.54 | 3/29/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -4,231.44 | 3/29/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -2,783.09 | 3/29/2019 |
| HOLLY M LYNCH | -19.83 | 3/29/2019 |
| GREAT LAKES PHYSICIAN, PC | -2,463.95 | 3/29/2019 |
| IEH AUTO PARTS LLC | -1,193.52 | 3/29/2019 |
| DBA GEOCHEMICAL TESTING | -690.00 | 3/29/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -224,485.73 | 3/29/2019 |
| MONTROSE ENVIROMENTAL GROUP | -4,419.00 | 3/29/2019 |
| SRG OF BUFFALO | -5,700.00 | 3/29/2019 |
| MISTY MEISE | -3.52 | 3/29/2019 |
| JANICE MOORE | -5.44 | 3/29/2019 |
| LISA EVANOCK | -76.35 | 3/29/2019 |
| KATHERINE MALONEY | -2,949.19 | 3/29/2019 |
| ANKUR SINGH | -24.95 | 3/29/2019 |
| JAMES M LINT | -170.00 | 3/29/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 3/29/2019 |
| MOHAWK GROUP INC | -100,628.65 | 3/29/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 3/29/2019 |
| SHERIDAN PLAZA LLC | -8,524.19 | 3/29/2019 |
| SENECA LARKIN 701 LLC | -37,724.65 | 3/29/2019 |
| ANTHONY BATOG | -925.00 | 3/29/2019 |
| 4545 TRANSIT LLC | -241.61 | 3/29/2019 |
| 4858 GROUP LP | -33,848.75 | 3/29/2019 |
| FASTENAL NYORC (HAMBURG) | -247.47 | 3/29/2019 |
| Darius Myles | -1,161.64 | 3/29/2019 |
| Evans Bank | -10,758.55 | 3/29/2019 |
| Optimus Construction Co. Inc. | -1,077.27 | 3/29/2019 |
| SAYLES, SUSAN AND | -2,670.00 | 3/29/2019 |
| WALTER, ARNOLD AND | -6,800.00 | 3/29/2019 |
| AMERICAN LIBRARY ASSN | -396.00 | 3/29/2019 |
| AT&T | -430.93 | 3/29/2019 |
| BUFFALO DRIVING SCHOOLS INC | -406.00 | 3/29/2019 |
| COUNSEL PRESS LLC | -1,178.40 | 3/29/2019 |
| GRAND ISLAND SNOWMOBILE CLUB | -1,657.50 | 3/29/2019 |
| FLUENT ENERGY | -2,357.00 | 3/29/2019 |
| Pitney Bowes inc | -150.00 | 3/29/2019 |
| QUEST DIAGNOSTICS | -261.70 | 3/29/2019 |
| Robert R. Demerath, Ph.D. | -6,225.00 | 3/29/2019 |
| BIELS INFORMATION TECH SYSTEMS | -2,667.79 | 3/29/2019 |
| GERNATT ASPHALT PROD INC | -7,698.38 | 3/29/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,578.73 | 3/29/2019 |
| JCI JONES CHEMICALS INC | -6,924.61 | 3/29/2019 |
| ASHLAND PEST CONTROL INC | -260.00 | 3/29/2019 |
| SIGMA-ALDRICH INC | -511.53 | 3/29/2019 |
| MILLGROVE VOL FIRE DEPT | -300.00 | 3/29/2019 |
| THE RESEARCH FOUNDATION | -120,212.53 | 3/29/2019 |
| WOODCUTTERS HEADQUARTERS INC | -479.24 | 3/29/2019 |
| BELMONT SHELTER CORP | -15,645.00 | 3/29/2019 |
| INTL INSTITUTE OF BFLO INC | -10,772.50 | 3/29/2019 |
| THE SALVATION ARMY | -9,000.00 | 3/29/2019 |
| EBERL IRON WORKS INC | -651.72 | 3/29/2019 |

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|---|---|---|
| AUTOMON LLC | -9,041.50 | 3/29/2019 |
| GRAINGER | -8,085.33 | 3/29/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -78,579.00 | 3/29/2019 |
| OFFICE DEPOT | -433.76 | 3/29/2019 |
| FM COMMUNICATIONS | -30.00 | 3/29/2019 |
| LACAL EQUIPMENT CO | -609.02 | 3/29/2019 |
| EAST AURORA VILLAGE | -82.07 | 3/29/2019 |
| LANGUAGE LINE SERVICES INC | -49.50 | 3/29/2019 |
| JUREK BROS INC | -1,940.68 | 3/29/2019 |
| PYRAMID SCHOOL PRODUCTS | -271.02 | 3/29/2019 |
| MEDLINE INDUSTRIES INC | -4,615.56 | 3/29/2019 |
| JUST PIZZA | -166.95 | 3/29/2019 |
| A DOLLAR | -300.00 | 3/29/2019 |
| STAPLES CONTRACT & COMMERCIAL | -2,586.06 | 3/29/2019 |
| UNIFIRST CORPORATION | -212.26 | 3/29/2019 |
| HORIZON TECHNOLOGY | -10,954.48 | 3/29/2019 |
| GENERAL PHYSICIAN PC | -404.46 | 3/29/2019 |
| THE NEW YORK TIMES | -516.60 | 3/29/2019 |
| HEMOSTAT LABORATORIES | -388.00 | 3/29/2019 |
| WIVB | -3,359.78 | 3/29/2019 |
| AT&T | -5.55 | 3/29/2019 |
| SUPPLIESOUTLET.COM | -360.00 | 3/29/2019 |
| VERIPIC INC | -1,060.81 | 3/29/2019 |
| RESEARCH FOUNDATION FOR SUNY | -84,124.81 | 3/29/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -1,632.00 | 3/29/2019 |
| ALPHA ANALYTICAL INC | -721.00 | 3/29/2019 |
| SHIFTING GEARS UNLIMITED | -211.12 | 3/29/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -31,708.00 | 3/29/2019 |
| LOBEPRO INC | -23,716.03 | 3/29/2019 |
| BWE, LLC | -732.87 | 3/29/2019 |
| WEST SAFETY SOLUTIONS CORP | -89,804.51 | 3/29/2019 |
| ABBOTT LABORATORIES INC | -5,241.59 | 3/29/2019 |
| SOOKYOUNG CHOI DDS MS | -8,032.50 | 3/29/2019 |
| ADRIANNA ZULLICH | -86.10 | 3/29/2019 |
| CARL W. CHRISTENSEN LCSW-R | -650.00 | 3/29/2019 |
| JASON ROMAN | -43.24 | 3/29/2019 |
| THOMAS DIINA | -441.60 | 3/29/2019 |
| TIMOTHY STRAUBE | -990.85 | 3/29/2019 |
| LUZ M AFANADOR | -170.00 | 3/29/2019 |
| RICHARD C CUMMINGS | -950.00 | 3/29/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 3/29/2019 |
| 1370 William LLC | -7,330.70 | 3/29/2019 |
| Albert J. Mogavero | -73.99 | 3/29/2019 |
| DAG Capital Real Estate LLC | -392.92 | 3/29/2019 |
| Dale Ellison | -421.91 | 3/29/2019 |
| Gradl Living Trust | -1,107.86 | 3/29/2019 |
| Heather Anne Piniewski | -704.85 | 3/29/2019 |
| Millaford Ventures LLC | -5,139.68 | 3/29/2019 |
| Patricia A. Corcoran | -1,963.02 | 3/29/2019 |
| AT & T | -40.00 | 3/29/2019 |
| BUFFALO ENGINEERING PC | -4,763.34 | 3/29/2019 |
| SUPPORTIVE SERVICES CORP | -20,579.42 | 3/29/2019 |

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|---|---|---|
| CDW GOVERNMENT INC | -762.16 | 3/29/2019 |
| COMPASS HOUSE | -10,000.00 | 3/29/2019 |
| LOOMIS FARGO & CO | -491.72 | 3/29/2019 |
| MIDWEST TAPE LLC | -374.77 | 3/29/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -8,104.77 | 3/29/2019 |
| P & A ADMINISTRATIVE SERVICES | -1,786.00 | 3/29/2019 |
| WEST SIDE COMMUNITY SVCS INC | -3,088.00 | 3/29/2019 |
| WNY SNOWMOBILE CLUB/BOSTON | -7,087.60 | 3/29/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -54.24 | 3/29/2019 |
| RESTORATION SOCIETY INC | -48,047.00 | 3/29/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -15,020.74 | 3/29/2019 |
| RUCKER LUMBER INC | -262.44 | 3/29/2019 |
| COUNTY LINE STONE CO INC | -12,035.72 | 3/29/2019 |
| BUFFALO LAW JOURNAL | -99.00 | 3/29/2019 |
| ED YOUNGS HARDWARE | -103.71 | 3/29/2019 |
| GAYLORD BROS INC | -238.48 | 3/29/2019 |
| JOE JOHNSON EQUIPMENT LLC | -7,098.82 | 3/29/2019 |
| DELACY FORD INC | -924.11 | 3/29/2019 |
| MSC INDUSTRIAL | -525.06 | 3/29/2019 |
| WATERS CORP | -1,650.00 | 3/29/2019 |
| PERKIN ELMER GENETICS INC | -200.00 | 3/29/2019 |
| AMERICAN TRAFFIC SAFETY MATERIALS I | -8,362.50 | 3/29/2019 |
| COVERALL SERVICE CLEANING | -2,083.00 | 3/29/2019 |
| HURWITZ & FINE PC | -2,787.20 | 3/29/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -24,200.00 | 3/29/2019 |
| GALE CENGAGE LEARNING | -1,617.18 | 3/29/2019 |
| LLT LASER LABEL TECHNOLOGIES | -143.00 | 3/29/2019 |
| WOLTERS KLUWER HEALTH | -198.00 | 3/29/2019 |
| AMAZON | -126.92 | 3/29/2019 |
| OPTHOMOLOGY ASSOCIATES of WNY | -503.14 | 3/29/2019 |
| SHC SERVICES INC | -36,172.50 | 3/29/2019 |
| APOGEE MED GRP - NEW YORK | -223.68 | 3/29/2019 |
| ALOFT BUFFALO AIRPORT | -7,116.88 | 3/29/2019 |
| RADIATION DETECTION COMPANY | -117.00 | 3/29/2019 |
| LASALLE AMBULANCE | -415.11 | 3/29/2019 |
| TOMOPAL INC | -254.00 | 3/29/2019 |
| CaHILL LLC | -2,365.00 | 3/29/2019 |
| ORCHARD PARK VETERINARY MEDICAL C | -437.93 | 3/29/2019 |
| SOR INC | -854.33 | 3/29/2019 |
| HAYLEY WIDMER | -70.00 | 3/29/2019 |
| HP INC | -26,557.00 | 3/29/2019 |
| RIANNA FERRIS | -20.00 | 3/29/2019 |
| ROBERT OR CANDANCE DENSMORE | -60.00 | 3/29/2019 |
| M & M INSULATION | -2,350.00 | 3/29/2019 |
| MATTHEW NOECKER | -157.68 | 3/29/2019 |
| 3D PARTNERS LLC | -850.00 | 3/29/2019 |
| SAFELITE FULFILLMENT | -157.68 | 3/29/2019 |
| 2497 Delaware Holdings LLC | -9.00 | 3/29/2019 |
| ACSA of WNY Inc. | -87.97 | 3/29/2019 |
| Hossain MD Jobaer | -5.46 | 3/29/2019 |
| Karen K Rumsey | -28.81 | 3/29/2019 |
| Kenneth Miskell | -15.27 | 3/29/2019 |

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|---|---|---|
| LMR Capital | -1,200.00 | 3/29/2019 |
| New Penn Motor Express | -2,646.09 | 3/29/2019 |
| Paulette M. Frida | -73.27 | 3/29/2019 |
| Rachelle D. Littlejohn | -36.66 | 3/29/2019 |
| TRANSITIONAL SERV INC | -106,464.00 | 3/29/2019 |
| ERIE COMM COLLEGE-CITY | -74,975.63 | 3/29/2019 |
| LIRO-KASSNER INC | -15,153.00 | 3/29/2019 |
| R.N.D. SIGNS | -455.17 | 3/29/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -233.25 | 3/29/2019 |
| C S BUSINESS SYSTEMS INC | -9,610.07 | 3/29/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -1,500.00 | 3/29/2019 |
| ORVILLE'S HOME APPLIANCES | -576.00 | 3/29/2019 |
| DAVID S NATHANSON PHD | -3,475.00 | 3/29/2019 |
| FIVE STAR EQUIPMENT INC | -2,599.56 | 3/29/2019 |
| NYSEG | -87.03 | 3/29/2019 |
| FRONT PAGE GROUP INC | -300.00 | 3/29/2019 |
| MAO WESTWOOD PHARMACY | -69,982.47 | 3/29/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -388.00 | 3/29/2019 |
| MODERN TREE SERVICE | -2,400.00 | 3/29/2019 |
| DENTAL HEALTH PRODUCTS INC | -433.70 | 3/29/2019 |
| FIBERTECH NETWORKS LLC | -4,595.00 | 3/29/2019 |
| CROWN CASTLE USA INC | -6,996.95 | 3/29/2019 |
| UPS | -9.21 | 3/29/2019 |
| ALSIDE SUPPLY CENTER | -3,845.21 | 3/29/2019 |
| D&H EXCAVATING INC | -1,556.86 | 3/29/2019 |
| UNITED SURVEY INC | -107,426.40 | 3/29/2019 |
| THERESA BUCCITELLI | -40.00 | 3/29/2019 |
| THE MACHELOR LAW FIRM | -7,110.00 | 3/29/2019 |
| WILLEY WELL DRILLING INC | -143.33 | 3/29/2019 |
| THERESA NIETZEL | -208.00 | 3/29/2019 |
| CASSANDRA CALLANAN | -104.20 | 3/29/2019 |
| Kevin J. Krantz and Chiacchia & | -50,000.00 | 3/29/2019 |
| Buffalo Chin Emmanuel Church | -2,818.60 | 3/29/2019 |
| Ozias Coleman | -6.42 | 3/29/2019 |
| HEZAM, NEHYA AND | -9,300.00 | 3/29/2019 |
| WUENDSCH, ROBERT AND | -19,995.00 | 3/29/2019 |
| DV BROWN & ASSOCIATES INC | -2,111.00 | 3/29/2019 |
| Reverend Eugene Coplin Jr | -749.97 | 3/29/2019 |
| KELSEY HUNTER | -40.00 | 3/29/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 3/29/2019 |
| RANDALL MORRISON | -33.32 | 3/29/2019 |
| Travelers Personal Insurance Co. | -3,575.33 | 3/29/2019 |
| CoreLogic | -40,180.61 | 3/29/2019 |
| CORELOGIC | -4,398.42 | 3/29/2019 |
| Jaqueline Johnson | -219.93 | 3/29/2019 |
| Liberty Title & Escrow Company Inc | -61.01 | 3/29/2019 |
| Niagara Dragon LLC | -3,261.98 | 3/29/2019 |
| OMEGA BUSINESS SYSTEMS | -2,130.00 | 3/29/2019 |
| SOUTHERN TIER SNOW DRIFTERS INC | -6,095.70 | 3/29/2019 |
| UBMD PSYCHIATRY | -1,500.00 | 3/29/2019 |
| JOHN J FLYNN | -174.90 | 3/29/2019 |
| MICHELLE SCHMARDER | -128.72 | 3/29/2019 |

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|---|---|---|
| Darling Diane M & Oths | -6.27 | 3/29/2019 |
| CREEKSIDE SALES & SERVICE INC | -325.00 | 3/29/2019 |
| MARILLA SNO-MOB INC | -4,219.80 | 3/29/2019 |
| NORTHERN ERIE SNOW SEEKERS INC | -5,947.50 | 3/29/2019 |
| DIDONATO ASSOCIATES PE PC | -10,840.00 | 3/29/2019 |
| AMERICAN SOCIETY ON AGING | -255.00 | 3/29/2019 |
| JOELLE RANDALL MCCANN | -195.00 | 3/29/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -10,890.00 | 3/29/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -24,500.00 | 3/29/2019 |
| NYS SCHOOL FOR THE BLIND | -63,389.20 | 3/29/2019 |
| DD DAY | -75.00 | 3/29/2019 |
| DAVID SHENK | -12.00 | 3/29/2019 |
| KAREN GRZANKOWSKI | -3,199.15 | 3/29/2019 |
| Joseph C. DiPirro MD | -420.00 | 3/29/2019 |
| CARTER, LYNICE | -29.12 | 3/29/2019 |
| GILLIAN STOTT | -223.49 | 3/29/2019 |
| CATTARAUGUS COUNTY DSS | -1,953.80 | 3/29/2019 |
| Judy Nowak | -146.62 | 3/29/2019 |
| TELEVEND SERVICES INC | -986.25 | 3/29/2019 |
| STACY ESSEX LCSW-R | -624.26 | 3/29/2019 |
| SHRED TEXT INC | -90.00 | 3/29/2019 |
| DANIEL J RATKA | -10.00 | 3/29/2019 |
| ROBERT W. YEATES | -45.04 | 3/29/2019 |
| JABCUZ INC | -16,942.00 | 3/29/2019 |
| Niagara County Dept. of Social Serv | -801.48 | 3/29/2019 |
| Sinatra & Compnay Redevelopment | -187.66 | 3/29/2019 |
| VALLEY FAB & EQUIPMENT INC | -351.54 | 3/29/2019 |
| TOWN OF ORCHARD PARK | -9,420.32 | 3/29/2019 |
| POWERFUL TOOLS FOR CAREGIVERS | -1,680.00 | 3/29/2019 |
| CRIME STOPPERS BUFFALO | -10,000.00 | 3/29/2019 |
| Morgan Linen Supply Co | -70.05 | 3/29/2019 |
| COLDEN TRAIL BLAZERS INC | -5,132.40 | 3/29/2019 |
| EDEN TRAIL BLAZERS INC | -3,022.50 | 3/29/2019 |
| Lafarge Corporation | -172.28 | 3/29/2019 |
| USF holland Realty LLC | -3,636.43 | 3/29/2019 |
| MULTNOMAH COUNTY LIBRARY | -380.00 | 3/29/2019 |
| MAUREEN POLOKOFF | -178.10 | 3/29/2019 |
| Level 3 Telecom NY | -271.34 | 3/29/2019 |
| ECC-SOUTH REF#423015 | -3,093.00 | 3/29/2019 |
| HAMBURG SNOWMOBILE CLUB | -6,115.20 | 3/29/2019 |
| HOLLAND SNO-RASCALS INC | -7,979.40 | 3/29/2019 |
| ERIE CO SHERIFFS DEPT | -3,526.00 | 3/29/2019 |
| Rental Income Property LLC | -55.46 | 3/29/2019 |
| PIONEER SNO-SURFERS INC | -3,970.20 | 3/29/2019 |
| AT&T Communications Inc. | -1,825.08 | 3/29/2019 |
| Teleport Communications | -416.33 | 3/29/2019 |
| Mary DiPirro | -1,162.33 | 3/29/2019 |
| UPS | -10.44 | 3/29/2019 |
| 525 Holdings LLC | -219.93 | 3/29/2019 |
| Donald Scanlon | -7.04 | 3/29/2019 |
| Elie Larroque | -29.00 | 3/29/2019 |
| The Charlie Decker Charitable Trust | -17,450.09 | 3/29/2019 |

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|---|---|---|
| LYNN PIRRITANO | -280.00 | 3/29/2019 |
| Dunham Richard D LE | 0.00 | 3/29/2019 |
| John W. Harmon | -5.55 | 3/29/2019 |
| EMPLOYEE RESOURCES INC | -1,497.00 | 3/29/2019 |
| DENISE MANFREDO CUSTODIAN | -416.58 | 3/29/2019 |
| ALAN DELMAR | -162.41 | 3/29/2019 |
| National Retail Properties | -801.44 | 3/29/2019 |
| St. Marys Cement Inc (US) | -99.78 | 3/29/2019 |
| BCG Nadlan LLC | 0.00 | 3/29/2019 |
| ESB Group LLC | 0.00 | 3/29/2019 |
| RSR Homes LLC | 0.00 | 3/29/2019 |
| PANERA BREAD | 0.00 | 3/29/2019 |
| Fanny Rojas | -30.00 | 3/29/2019 |
| APPLETREE REALTY HOLDINGS LLC | -91,978.39 | 4/1/2019 |
| AIRGAS EAST INC | -538.14 | 4/2/2019 |
| DOBMEIER JANITOR SUPPLY INC | -8,321.76 | 4/2/2019 |
| DCB ELEVATOR CO INC | -6,331.00 | 4/2/2019 |
| DEAF ACCESS SERVICES INC | -418.00 | 4/2/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -328.40 | 4/2/2019 |
| The Buffalo News | -283.30 | 4/2/2019 |
| ULINE INC | -208.87 | 4/2/2019 |
| BUY ON PURPOSE | -139.72 | 4/2/2019 |
| BUFFALO PAPER & TWINE CO INC | -1,087.50 | 4/2/2019 |
| FIREFLY LEGAL INC | -5,990.00 | 4/2/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,132.75 | 4/2/2019 |
| BAKER & TAYLOR INC | -5,144.71 | 4/2/2019 |
| HENRY SCHEIN INC | -468.54 | 4/2/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -9,665.56 | 4/2/2019 |
| OVERDRIVE INC | -9,892.11 | 4/2/2019 |
| BOB BARKER CO INC | -26,984.00 | 4/2/2019 |
| CINTAS CORPORATION LOC 782 | -413.48 | 4/2/2019 |
| GORMAN BUS SALES | -453.54 | 4/2/2019 |
| SUPERIOR LUBRICANTS CO INC | -869.00 | 4/2/2019 |
| LAMB & WEBSTER INC | -136.94 | 4/2/2019 |
| VWR SCIENTIFIC | -494.10 | 4/2/2019 |
| FASTENAL NYORC (HAMBURG) | -177.68 | 4/2/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -350.00 | 4/2/2019 |
| TOWNE FORD INC | -114.95 | 4/2/2019 |
| MOFFETT TURF EQUIPMENT INC | -650.49 | 4/2/2019 |
| JACKSON WELDING & GAS PRODUCTS | -18.40 | 4/2/2019 |
| INGRAM LIBRARY SERVICE LLC | -14,672.75 | 4/2/2019 |
| AAI AQUISITION | -2,368.17 | 4/2/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,405.90 | 4/2/2019 |
| W B MASON CO INC | -307.90 | 4/2/2019 |
| EATONS OFFICE SUPPLY | -2,254.75 | 4/2/2019 |
| TIME WARNER CABLE | -603.13 | 4/2/2019 |
| THERMO ELECTRON INSTRUMENT LP | -200.00 | 4/2/2019 |
| CORR DISTRIBUTORS INC | -683.28 | 4/2/2019 |
| AMERICAN JAIL ASSOCIATION | 0.00 | 4/2/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,592.10 | 4/2/2019 |
| MOTOROLA INC | -271.10 | 4/2/2019 |
| DOBMEIER JANITOR SUPPLY INC | -337.05 | 4/4/2019 |

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|---|---|---|
| THE BUFFALO NEWS | -2,186.85 | 4/4/2019 |
| DIVAL SAFETY EQUIP | -764.28 | 4/4/2019 |
| CORR DISTRIBUTORS INC | -5,406.70 | 4/4/2019 |
| SAVILLE'S OUTDOOR POWER EQUIP INC | -21.38 | 4/4/2019 |
| ULINE INC | -167.90 | 4/4/2019 |
| VP SUPPLY CORP | -495.40 | 4/4/2019 |
| BUFFALO PAPER & TWINE CO INC | -59.00 | 4/4/2019 |
| ADVANCE AUTO PARTS | -831.31 | 4/4/2019 |
| FIREFLY LEGAL INC | -495.00 | 4/4/2019 |
| DBA ROLY POLY | 0.00 | 4/4/2019 |
| JOHNSON CONTROLS INC | -4,756.00 | 4/4/2019 |
| VERITIV OPERATING COMPANY | -3,583.50 | 4/4/2019 |
| BOB BARKER CO INC | -1,666.80 | 4/4/2019 |
| SNORAC LLC | -779.43 | 4/4/2019 |
| THE ENVIRONMENTAL SERVICE | -45.88 | 4/4/2019 |
| AAI AQUISITION | -287.98 | 4/4/2019 |
| BEE GROUP NEWSPAPERS | -284.58 | 4/4/2019 |
| BUFFALO ENVELOPE COMPANY | -1,780.80 | 4/4/2019 |
| W B MASON CO INC | -19,254.30 | 4/4/2019 |
| EATONS OFFICE SUPPLY | -2,712.96 | 4/4/2019 |
| ERB CO INC | -1,122.72 | 4/4/2019 |
| PIONEER MOTORSPORT INC | -17.41 | 4/4/2019 |
| FLUID KINETICS INC | -6,844.00 | 4/4/2019 |
| VWR SCIENTIFIC | -1,056.76 | 4/4/2019 |
| DADSWELL SERVICE INC | -175.00 | 4/4/2019 |
| BEE PUBLICATIONS INC | -180.80 | 4/4/2019 |
| CASCADES RECOVERY+ | -20.91 | 4/4/2019 |
| SLEEP INN & SUITES | -8,937.41 | 4/4/2019 |
| TEK SALES INC | -7,124.00 | 4/4/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,108.80 | 4/4/2019 |
| CINTAS CORPORATION LOC 782 | -512.99 | 4/4/2019 |
| BACH'S SERVICE CENTER | -75.00 | 4/4/2019 |
| FASTENAL NYORC (HAMBURG) | -303.09 | 4/4/2019 |
| LIPOMED INC | -1,610.00 | 4/4/2019 |
| SAFELITE FULFILLMENT | -1,809.87 | 4/4/2019 |
| KAPCO | -1,794.36 | 4/4/2019 |
| Henry F Amaker III | -29.17 | 4/5/2019 |
| Town Gardens LLC | -2,455.78 | 4/5/2019 |
| ALLISON ZABAWA | -60.00 | 4/5/2019 |
| ALGUMAEE, FATEMA AND | -2,000.00 | 4/5/2019 |
| HERMAN, DORIS AND | -8,821.00 | 4/5/2019 |
| HAYES, AMY L. | -26.00 | 4/5/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -11,468.39 | 4/5/2019 |
| AMERICAN PIPE SERVICES INC | -7,192.00 | 4/5/2019 |
| AMERICAN ROCK SALT Holdings LLC | -72,412.64 | 4/5/2019 |
| AIA INC | -5,226.36 | 4/5/2019 |
| BOND, SCHOENECK & KING, PLLC | -12,156.00 | 4/5/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,159.72 | 4/5/2019 |
| FISHER HEALTHCARE | -1,689.00 | 4/5/2019 |
| FISHER SCIENTIFIC CO LLC | -166.40 | 4/5/2019 |
| FOOD BANK OF WNY INC | -1,856.66 | 4/5/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -32,566.55 | 4/5/2019 |

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|---|---|---|
| JW DANFORTH SERVICE CO INC | -1,721.25 | 4/5/2019 |
| KIM M BUCK | -112.50 | 4/5/2019 |
| Kristine Pieper | -65.25 | 4/5/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -15,840.98 | 4/5/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -244.27 | 4/5/2019 |
| ROCKET COMMUNICATIONS | -90.00 | 4/5/2019 |
| STERIS CORP | -3,611.24 | 4/5/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -92,306.50 | 4/5/2019 |
| TOWN OF TONAWANDA | -66,405.07 | 4/5/2019 |
| U & S SERVICES INC | -845.00 | 4/5/2019 |
| VILLAGE OF AKRON | -19,022.16 | 4/5/2019 |
| VSP MARKETING GRAPHIC GROUP | -520.00 | 4/5/2019 |
| BIELS INFORMATION TECH SYSTEMS | -21,172.88 | 4/5/2019 |
| BICKFORD PAPER CO INC | -2,074.30 | 4/5/2019 |
| BUFFALO WIRE WORKS CO INC | -13,973.15 | 4/5/2019 |
| NUSSBAUMER & CLARKE | -7,206.38 | 4/5/2019 |
| POWER DRIVES INC | -81.62 | 4/5/2019 |
| NAPA AUTO PARTS | -47.03 | 4/5/2019 |
| TOWN OF COLLINS | -176,688.53 | 4/5/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -391.61 | 4/5/2019 |
| TOWN OF NEWSTEAD | -219,513.52 | 4/5/2019 |
| BHS FOODSERVICE SOLUTIONS | -5,986.25 | 4/5/2019 |
| MEALS ON WHEELS FOR WNY INC | -50,000.00 | 4/5/2019 |
| KURK FUEL CO | -22,188.67 | 4/5/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -230.00 | 4/5/2019 |
| GOVCONNECTION INC | -373.00 | 4/5/2019 |
| DIV OF MIDWAY INDUSTRIES | -636.40 | 4/5/2019 |
| CS KIMERIC INC | -157.50 | 4/5/2019 |
| MONROE TRACTOR & IMPL CO INC | -119.85 | 4/5/2019 |
| TOWN OF EDEN | -62,191.75 | 4/5/2019 |
| VILLAGE OF KENMORE | -20,744.09 | 4/5/2019 |
| Tamara M. Piscitello | -117.50 | 4/5/2019 |
| WESCO DISTRIBUTION INC | -1,438.75 | 4/5/2019 |
| Jill Draszkiewicz | -472.50 | 4/5/2019 |
| OROGRAIN BAKERIES SALES INC | -4,374.02 | 4/5/2019 |
| ELLICOTT DEVELOPMENT COMPANY | -21,724.93 | 4/5/2019 |
| HEALTH WEAR OF WNY | -1,168.71 | 4/5/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -72,157.00 | 4/5/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -4,123.86 | 4/5/2019 |
| SYSTEMS MANAGEMENT PLANNING | -3,701.74 | 4/5/2019 |
| ZAXIS ARCHITECTUAL PC | -3,362.50 | 4/5/2019 |
| SONIC BLINDS INC | -405.00 | 4/5/2019 |
| GOLDBERG SEGALLA | -8,568.42 | 4/5/2019 |
| KATHLEEN S HUME | -279.00 | 4/5/2019 |
| CLEANING SYSTEMS INC | -17,699.34 | 4/5/2019 |
| MEGAN WOJCIECHOWSKI | -600.00 | 4/5/2019 |
| FAIRWAY FLOOR COVERING INC | -65,231.00 | 4/5/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -1,278.00 | 4/5/2019 |
| PERINI, KIM & BOB | -281.60 | 4/5/2019 |
| SIENA RESTAURANT | -2,834.00 | 4/5/2019 |
| KATHRYN GUADAGNO | -101.50 | 4/5/2019 |
| IEH AUTO PARTS LLC | -162.15 | 4/5/2019 |

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|---|---|---|
| DD'S RANCH LLC | -11,992.50 | 4/5/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -1,444.00 | 4/5/2019 |
| WALTER S JOHNSON BLDG CO INC | -6,749.75 | 4/5/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -106,205.00 | 4/5/2019 |
| MICHELLE SHINE | -280.00 | 4/5/2019 |
| NICOLE KANE | -80.00 | 4/5/2019 |
| MELISSA BRUCE | -600.00 | 4/5/2019 |
| NATALIE REYES | -380.00 | 4/5/2019 |
| MAUREEN STITT | -240.00 | 4/5/2019 |
| JESSICA INGALSBE | -300.00 | 4/5/2019 |
| SOCIAL ARMS LLC DBA PROVIDENCE SOC | -8,888.56 | 4/5/2019 |
| KATHERINE VENTRESCA | -760.00 | 4/5/2019 |
| KATHERINE PETERSEN | -80.00 | 4/5/2019 |
| BUFFALO GRAND HOTEL | -8,522.30 | 4/5/2019 |
| JOSEPH GUIDO | -280.28 | 4/5/2019 |
| BRADFORD BALLANTYNE | -430.00 | 4/5/2019 |
| MATTHEW R MCCLELLAND | -114.91 | 4/5/2019 |
| SWAN GROUP LTD PARTNERSHIP | -54,438.23 | 4/5/2019 |
| BRIGIT P MARSZALKOWSKI | -831.00 | 4/5/2019 |
| C & S ENGINEERS INC | -53,000.00 | 4/5/2019 |
| CDW GOVERNMENT INC | -66.75 | 4/5/2019 |
| CITY OF TONAWANDA | -23,000.00 | 4/5/2019 |
| COLLEEN M. SHEA | -14.00 | 4/5/2019 |
| CREEKSIDE SALES & SERVICE INC | -164.17 | 4/5/2019 |
| GEN-PROBE SALES & SERVICE INC | -528.00 | 4/5/2019 |
| HACH CO | -8,850.82 | 4/5/2019 |
| INTL INSTITUTE OF BFLO | -100.00 | 4/5/2019 |
| HAR ADHESIVE TECHNOLOGIES | -98.00 | 4/5/2019 |
| LAERDAL MEDICAL CORPORATION | -2,902.75 | 4/5/2019 |
| MAY'S TREE SERVICE INC | -3,730.00 | 4/5/2019 |
| Michele Moore | -82.50 | 4/5/2019 |
| PEDIATRIC HOME NURSING SER INC | -1,312.50 | 4/5/2019 |
| SHEILA O'SULLIVAN THIE RPR | -92.00 | 4/5/2019 |
| UNION CONCRETE AND CONSTRUCTION | -19,245.87 | 4/5/2019 |
| ERIE COUNTY WATER AUTHORITY | -49.15 | 4/5/2019 |
| GRAYBAR ELECTRIC CO INC | -4,890.90 | 4/5/2019 |
| PERKIN ELMER LLC | -63.84 | 4/5/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -6,575.68 | 4/5/2019 |
| URBAN CHRISTIAN MINISTRIES | -3,655.89 | 4/5/2019 |
| GORENFLO BFLO LOCK SUPPLY | -212.50 | 4/5/2019 |
| VALLEY COMMUNITY ASSOC | -15,000.00 | 4/5/2019 |
| INTL INSTITUTE OF BFLO INC | -19,077.50 | 4/5/2019 |
| BUFFALO SEWER AUTHORITY | -264,548.89 | 4/5/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,742.43 | 4/5/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -2,128,702.50 | 4/5/2019 |
| TOWN OF CONCORD | -125,112.79 | 4/5/2019 |
| TOWN OF SARDINIA | -81,760.48 | 4/5/2019 |
| MOHAWK HOSP EQUIP INC | -393.00 | 4/5/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -11,120.66 | 4/5/2019 |
| COMMUNITY CONCERN OF WNY INC | -10,715.12 | 4/5/2019 |
| MARTIN MEDICAL EQUIPMENT | -338.95 | 4/5/2019 |
| MAGNATAG PRODUCTS | -89.36 | 4/5/2019 |

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|---|---|---|
| ESRI INC | -32,644.43 | 4/5/2019 |
| TOWN OF MARILLA | -126,445.04 | 4/5/2019 |
| UPSTATE FARMS COOP INC | -6,013.53 | 4/5/2019 |
| MSC INDUSTRIAL | -91.32 | 4/5/2019 |
| ZONES INC | -242.00 | 4/5/2019 |
| PYRAMID SCHOOL PRODUCTS | -312.48 | 4/5/2019 |
| MITCHELL & MCCORMICK INC | -12,886.33 | 4/5/2019 |
| HECTORS HARDWARE & PAINT CO | -130.44 | 4/5/2019 |
| DISPLAYS2GO | -1,297.52 | 4/5/2019 |
| SKANDACOR DIRECT INC | -1,175.70 | 4/5/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 4/5/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -602.35 | 4/5/2019 |
| WILLIAMSTOWNE APARTMENTS | -220.25 | 4/5/2019 |
| UNIFIRST CORPORATION | -160.44 | 4/5/2019 |
| LAW ENFORCEMENT TARGETS INC | -599.00 | 4/5/2019 |
| MARY'S LITTLE LAMBS | -13,284.54 | 4/5/2019 |
| BE WELL HEALTHCARE MEDICINE | -900.00 | 4/5/2019 |
| DORIAN HARRISON | -80.00 | 4/5/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -665.27 | 4/5/2019 |
| SBA TOWERS II LLC | -3,025.28 | 4/5/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -3,464.19 | 4/5/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,844.81 | 4/5/2019 |
| MEGHAN GOLDYN | -563.20 | 4/5/2019 |
| TAPPO RESTAURANT | -5,758.39 | 4/5/2019 |
| SUPPLIESOUTLET.COM | -175.50 | 4/5/2019 |
| KAREN A SWARTWOOD | -200.00 | 4/5/2019 |
| FUSION CONSULTING | -3,021.17 | 4/5/2019 |
| ASSURECARE LLC | -26,003.12 | 4/5/2019 |
| ALPHA ANALYTICAL INC | -1,627.00 | 4/5/2019 |
| JJS CASA DI PIZZA | -18,816.13 | 4/5/2019 |
| AMANDA SHEPLER | -340.00 | 4/5/2019 |
| SEWING TECHNOLOGY INC | -2,961.40 | 4/5/2019 |
| PATRICIA GUADAGNA | -360.00 | 4/5/2019 |
| ANSI-ASQ NATIONAL ACCREDITATION | -1,700.00 | 4/5/2019 |
| ALAA ALIAS | -260.00 | 4/5/2019 |
| JANICE KANTOR | -190.00 | 4/5/2019 |
| ERIC CUNNINGHAM | -180.00 | 4/5/2019 |
| RELIABLE PROPANE CORP | -34.94 | 4/5/2019 |
| NARDIN ACADEMY | -6,410.27 | 4/5/2019 |
| ALISTINE NEAL | -380.00 | 4/5/2019 |
| AMERICA HOME CARE INC | -10,298.25 | 4/5/2019 |
| PETER MINOTTI | -52.80 | 4/5/2019 |
| HP INC | -6,910.80 | 4/5/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 4/5/2019 |
| M & S KABALAN INC DBA MOURA'S DELI | -8,535.75 | 4/5/2019 |
| SIG SAUER INC | -2,819.54 | 4/5/2019 |
| MICHELLE VAUGHN | -63.80 | 4/5/2019 |
| JERLINE DICIOCCIO | -380.00 | 4/5/2019 |
| KRISTEN MARSCHNER | -486.20 | 4/5/2019 |
| ALICIA PLUMMER | -380.00 | 4/5/2019 |
| SERVICE CASTER CORPORATION | -130.11 | 4/5/2019 |
| SHAUN HEDIGER | -430.00 | 4/5/2019 |

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|---|---|---|
| ASHLEY R LOWRY | -382.17 | 4/5/2019 |
| MARESE DIXON | -100.25 | 4/5/2019 |
| JONATHAN HANNA | -635.00 | 4/5/2019 |
| JONES, TODD | -430.00 | 4/5/2019 |
| MICHELLE SCHAFFER | -139.45 | 4/5/2019 |
| MEGAN DILLON | -14.60 | 4/5/2019 |
| MELONEE JULIANO | -363.39 | 4/5/2019 |
| BRYANNA WILLIAMS | -100.25 | 4/5/2019 |
| JOSANN M ZVORSKY | -40.00 | 4/5/2019 |
| JOHN J FLYNN | -362.14 | 4/5/2019 |
| SIEMASZKO, ERNEST AND | -3,667.00 | 4/5/2019 |
| AUTO-CHLOR SYSTEM | -799.60 | 4/5/2019 |
| Paula D. Bielat | -367.50 | 4/5/2019 |
| CENTRAL POLY CORP | -2,980.00 | 4/5/2019 |
| FORENSIC MENTAL HEALTH COUNS - WN | -3,916.00 | 4/5/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -413.42 | 4/5/2019 |
| HEALTH FORCE | -13,520.00 | 4/5/2019 |
| INTERBORO PACKAGING CORP | -369.60 | 4/5/2019 |
| MIDWEST TAPE LLC | -4,341.61 | 4/5/2019 |
| MKS PLUMBING CORP | -21,840.84 | 4/5/2019 |
| SNAP ON INDUSTRIAL | -11,256.09 | 4/5/2019 |
| STAPLES BUSINESS ADVANTAGE | -109.20 | 4/5/2019 |
| SUPERVISOR, TN OF HOLLAND | -70,132.85 | 4/5/2019 |
| WEGMAN'S FOOD MARKETS INC | -2,064.16 | 4/5/2019 |
| WEST SIDE COMMUNITY SVCS INC | -2,104.63 | 4/5/2019 |
| C S BUSINESS SYSTEMS INC | -4,117.28 | 4/5/2019 |
| JCI JONES CHEMICALS INC | -3,549.70 | 4/5/2019 |
| SUICIDE PREVENTION & CRISIS | -16,955.00 | 4/5/2019 |
| TOWN OF CLARENCE | -224,173.92 | 4/5/2019 |
| APPLE COMPUTER INC | -1,099.00 | 4/5/2019 |
| WOODCUTTERS HEADQUARTERS INC | -120.80 | 4/5/2019 |
| MORGAN SERVICES INC | -17,179.50 | 4/5/2019 |
| BUFFALO LAW JOURNAL | -353.10 | 4/5/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -54,460.78 | 4/5/2019 |
| HEALTH FORCE | -8,826.50 | 4/5/2019 |
| OFFICE DEPOT | -5,212.59 | 4/5/2019 |
| FM COMMUNICATIONS | -5,800.00 | 4/5/2019 |
| TOWN OF GRAND ISLAND | -145,087.08 | 4/5/2019 |
| LINDA L. WOLNIEWICZ | -106.00 | 4/5/2019 |
| MODERN TREE SERVICE | -2,765.00 | 4/5/2019 |
| CYALUME TECHNOLOGIES INC | -2,737.43 | 4/5/2019 |
| COVERALL SERVICE CLEANING | -1,234.00 | 4/5/2019 |
| AMERICAN TOWER CORP | -5,534.43 | 4/5/2019 |
| KATHLEEN E O'HARA | -800.00 | 4/5/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -8,950.00 | 4/5/2019 |
| PEACE OF MIND DAY CARE CENTER | -16,463.65 | 4/5/2019 |
| GALE CENGAGE LEARNING | -18.74 | 4/5/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,627.53 | 4/5/2019 |
| AMAZON | -17.73 | 4/5/2019 |
| MARKS COUNTRY STORE | -30.17 | 4/5/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -44.15 | 4/5/2019 |
| TRANSUNION RISK AND | -108.20 | 4/5/2019 |

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|---|---|---|
| HOME DEPOT CREDIT SERVICES | -1,408.74 | 4/5/2019 |
| OPUS USA INC | -43.60 | 4/5/2019 |
| MARGARET KUPIEC | -81.25 | 4/5/2019 |
| ALOFT BUFFALO AIRPORT | -5,852.77 | 4/5/2019 |
| ADVANCED TECHNOLOGY RECYCLING | -868.10 | 4/5/2019 |
| CARMASTERS COLLISION & GLASS | -139.95 | 4/5/2019 |
| TECAN US INC | -1,548.00 | 4/5/2019 |
| RONALD J KOCH TRAVEL BUREAU | -739.00 | 4/5/2019 |
| CIOX HEALTH | -223.90 | 4/5/2019 |
| JUST PETS | -98.70 | 4/5/2019 |
| DANIELLE WOZNIAK | -462.00 | 4/5/2019 |
| MEREDITH TAYLOR | -260.00 | 4/5/2019 |
| KAREN POLIZZI | -116.00 | 4/5/2019 |
| MEELA MOORE | -612.48 | 4/5/2019 |
| LAUREN WIELAND | -338.80 | 4/5/2019 |
| CHRISTOPHER CARPENTIERI | -340.00 | 4/5/2019 |
| DBA ROLY POLY | -4,032.53 | 4/5/2019 |
| CAITLYN RILEY | -10.00 | 4/5/2019 |
| DAWN LOSCHIAVO | -360.00 | 4/5/2019 |
| SARA B BROWN | -100.25 | 4/5/2019 |
| HOLLY REINACHER | -238.38 | 4/5/2019 |
| JAMIE CULLEN | -108.99 | 4/5/2019 |
| NIAGARA FRONTIER TRANSIT | -94,425.00 | 4/5/2019 |
| TOWNE GARDENS LLC | -3,703.88 | 4/5/2019 |
| WUENDSCH, ROBERT AND | -1,295.00 | 4/5/2019 |
| KELLEY BROS LLC | -4,609.94 | 4/5/2019 |
| Kelly A. Rinehart | -14.00 | 4/5/2019 |
| LORI L WEAVER | -1,631.50 | 4/5/2019 |
| GHD CONSULTING SERVICES INC | -1,665.52 | 4/5/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 4/5/2019 |
| THE BUFFALO CRITERION | -28.00 | 4/5/2019 |
| GRAINGER | -959.51 | 4/5/2019 |
| TOWN OF NORTH COLLINS | -37,071.96 | 4/5/2019 |
| NYSEG | -200.91 | 4/5/2019 |
| Joseph C. DiPirro MD | -70.00 | 4/5/2019 |
| ANSWERNET | -89.22 | 4/5/2019 |
| SHOWCASES | -374.35 | 4/5/2019 |
| INSTALLS INC | -19,792.71 | 4/5/2019 |
| AD SPECIALTY SOLUTIONS LLC | -277.99 | 4/5/2019 |
| B & H PHOTO & ELECTRONICS CORP | -1,149.00 | 4/5/2019 |
| DRESCHER & MALECKI LLP | -39,300.00 | 4/5/2019 |
| DAVID M WILES | -62.50 | 4/5/2019 |
| MAINTENANCE RESELLER CORP | -866.38 | 4/5/2019 |
| SPECIALIST ID INC | -200.69 | 4/5/2019 |
| IAAI | -135.00 | 4/5/2019 |
| KRISTEN RUSZALA | -400.00 | 4/5/2019 |
| ALICIA ANDRIJCZUK | -380.00 | 4/5/2019 |
| MICHAEL WIDO | -190.00 | 4/5/2019 |
| PAULA & TOM BELUE | -320.00 | 4/5/2019 |
| EMILY NELSON-GERKEN | -55.00 | 4/5/2019 |
| MARIE CANNON | -377.82 | 4/5/2019 |
| DIETZ, MARY | -468.36 | 4/5/2019 |

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|---|---|---|
| MYRA MACONAGHY | -528.65 | 4/5/2019 |
| VICTORIANA BOGGIO | -145.34 | 4/5/2019 |
| JENNIPHER BURDICK | -234.50 | 4/5/2019 |
| ASHLEY KURUCZ | -417.36 | 4/5/2019 |
| Lynn Hess | -2,880.00 | 4/5/2019 |
| NORTHERN SUPPLY INC | -6,056.00 | 4/5/2019 |
| THE MCGUIRE GROUP INC | -23,264.73 | 4/5/2019 |
| DAVID S NATHANSON PHD | -11,775.00 | 4/5/2019 |
| TOWN OF ORCHARD PARK | -48,294.60 | 4/5/2019 |
| PARSON ENVIRONMENTAL PROD INC | -2,493.64 | 4/5/2019 |
| TOWN OF WALES | -87,757.22 | 4/5/2019 |
| DELACY FORD INC | -2,576.89 | 4/5/2019 |
| TOWN OF ELMA | -136,740.82 | 4/5/2019 |
| Michael Martin | -90.00 | 4/5/2019 |
| HURWITZ & FINE PC | -1,581.20 | 4/5/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -17,230.00 | 4/5/2019 |
| TECHNICAL COMMUNITIES INC | -64,629.04 | 4/5/2019 |
| YARITZA MARTINEZ | -220.00 | 4/5/2019 |
| 48 FREEMAN PROPERTIES LLC | -30,602.11 | 4/5/2019 |
| ELMWOOD TACO & SUBS | -9,588.75 | 4/5/2019 |
| Brenda K. Walck | -24.50 | 4/5/2019 |
| OLD FIRST WARD COMMUNITY ASSN | -8,780.00 | 4/5/2019 |
| TRU-WAY COMMUNITY CTR. INC. | -2,135.00 | 4/5/2019 |
| ROSINA FOOD PRODUCTS, INC | -4,636.25 | 4/5/2019 |
| KAREN MENZA | -221.70 | 4/5/2019 |
| EMILIA RODRIGUEZ | -40.00 | 4/5/2019 |
| MALLORY MROZIELSKI | -180.00 | 4/5/2019 |
| 157 Great Arrow LLC | -10.00 | 4/5/2019 |
| Bertha Adams | -69.55 | 4/5/2019 |
| CoreLogic | -4,798.87 | 4/5/2019 |
| David Kazmierczak | -60.58 | 4/5/2019 |
| Lereta LLC | -1,790.90 | 4/5/2019 |
| UNITED UNIFORM CO INC | -1,508.95 | 4/5/2019 |
| SOUTH BFLO COM DEV ASSOC | -7,485.93 | 4/5/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,463.62 | 4/5/2019 |
| SCHILLER PARK COMMUNITY SVCS | -5,489.17 | 4/5/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -5,300.00 | 4/5/2019 |
| VILLAGE OF SLOAN | -382.25 | 4/5/2019 |
| DELAWARE NORTH PARKS AND RESORTS | -10,254.82 | 4/5/2019 |
| DELAWARE RESTAURANT HOLDINGS LLC | -11,410.67 | 4/5/2019 |
| ROBERT OR CANDANCE DENSMORE | -46.20 | 4/5/2019 |
| JORDAN A WEIXLMANN | -256.50 | 4/5/2019 |
| MARTHA A. EMILIANI | -129.50 | 4/5/2019 |
| THE PUMP DOCTOR INC | -2,490.16 | 4/5/2019 |
| BRANDI HURTUBISE | -90.00 | 4/5/2019 |
| FAVA INC | -9,956.52 | 4/5/2019 |
| NICHOLE DEXTER | -280.00 | 4/5/2019 |
| JENNIFER KEPPLER | -238.36 | 4/5/2019 |
| Thurmon Artis | -135.91 | 4/5/2019 |
| BAHAR ZARE | -320.00 | 4/5/2019 |
| ELDERWOOD AT WILLIAMSVILLE | -12,431.25 | 4/5/2019 |
| SAMANTHA RYAN | -400.00 | 4/5/2019 |

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|---|---|---|
| DBA ELDERWOOD AT CHEEKTOWAGA | -4,632.98 | 4/5/2019 |
| JOSEPH KUGLER | -101.50 | 4/5/2019 |
| FUQUA, MATTHEW | -635.00 | 4/5/2019 |
| CULLY S FERRICK | -635.00 | 4/5/2019 |
| 129-143 Broadway LLC | -7.32 | 4/5/2019 |
| AT&T Communications Inc. | -389.18 | 4/5/2019 |
| AT&T Communications Inc. | -197.60 | 4/5/2019 |
| Teleport Communications | -578.24 | 4/5/2019 |
| KERRY A MEEGAN RPR, CRR | -15.00 | 4/5/2019 |
| MARY JO M DEAN | -356.00 | 4/5/2019 |
| DIG-SMART LLC | -2,400.00 | 4/5/2019 |
| CYNTHIA METZGER | -120.00 | 4/5/2019 |
| ARIA FERGUSON | -673.20 | 4/5/2019 |
| Vivian Crawl | -10.14 | 4/5/2019 |
| Self Directed Capital Partners | -51.74 | 4/5/2019 |
| ELAINE RUSZCZYK | -68.88 | 4/5/2019 |
| CAITLIN LANOYE | -140.00 | 4/5/2019 |
| CHRISTOPHER BRAGG | -112.27 | 4/5/2019 |
| CHASE GECHOFF | -170.00 | 4/5/2019 |
| DEBRA DORON | -5.25 | 4/5/2019 |
| Mary Marino | -6.28 | 4/5/2019 |
| TOWN OF AMHERST SENIOR CENTER | -3,847.83 | 4/5/2019 |
| PETTY CASH FUND | -290.15 | 4/5/2019 |
| KIMBERLY RAMUNNO | -380.00 | 4/5/2019 |
| HOOD SALEH | -25.70 | 4/5/2019 |
| JOHN J FLYNN | -660.40 | 4/5/2019 |
| CHRISTA CUTRONA | -585.00 | 4/5/2019 |
| Freda Daniels | -9.53 | 4/5/2019 |
| DELAWARE NORTH TRAVEL HOSPITALITY | -18,802.72 | 4/5/2019 |
| RAJPAL SINGH DBA STEPPIN | -8,154.00 | 4/5/2019 |
| Frank Michael Sanak | -7.00 | 4/5/2019 |
| Bufflao Telephone Company | -2,782.80 | 4/5/2019 |
| Fradin Trust FBO Florence P | -134.86 | 4/5/2019 |
| AMERICAN JAIL ASSOCIATION | -335.00 | 4/9/2019 |
| ACE FLAG CO INC | -58.98 | 4/9/2019 |
| DOBMEIER JANITOR SUPPLY INC | -31.30 | 4/9/2019 |
| COMET FLASHER INC | -1,674.00 | 4/9/2019 |
| HYLAND SOFTWARE INC | -9,887.59 | 4/9/2019 |
| RAY ALLEN MANUFACTURING CO INC | -1,053.60 | 4/9/2019 |
| THE BUFFALO NEWS | -218.10 | 4/9/2019 |
| USABLUEBOOK | -712.95 | 4/9/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -199.18 | 4/9/2019 |
| L A WOOLLEY INC | -61.50 | 4/9/2019 |
| POOLEY INC | -1,742.66 | 4/9/2019 |
| B I INCORPORATED | -8,850.00 | 4/9/2019 |
| CORR DISTRIBUTORS INC | -2,499.10 | 4/9/2019 |
| FREY THE WHEELMAN INC | -3,275.38 | 4/9/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -2,117.83 | 4/9/2019 |
| RESTEK CORP | -306.20 | 4/9/2019 |
| SAFETY KLEEN | -320.00 | 4/9/2019 |
| ULINE INC | -831.81 | 4/9/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -43.81 | 4/9/2019 |

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|---|---|---|
| 4 IMPRINT INC | -1,834.26 | 4/9/2019 |
| BUY ON PURPOSE | -105.72 | 4/9/2019 |
| BUFFALO PAPER & TWINE CO INC | -486.00 | 4/9/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -40.32 | 4/9/2019 |
| ADVANCE AUTO PARTS | -508.53 | 4/9/2019 |
| FIREFLY LEGAL INC | -1,615.00 | 4/9/2019 |
| LANDPRO EQUIPMENT LLC | -698.25 | 4/9/2019 |
| LCPTRACKER INC | -2,094.71 | 4/9/2019 |
| CIVIC HELICOPTERS INC | -3,260.70 | 4/9/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -865.51 | 4/9/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -615.65 | 4/9/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -21,680.16 | 4/9/2019 |
| BOB BARKER CO INC | -932.90 | 4/9/2019 |
| CINTAS CORPORATION LOC 782 | -525.28 | 4/9/2019 |
| DCB ELEVATOR CO INC | -350.00 | 4/9/2019 |
| AAI AQUISITION | -2,242.91 | 4/9/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 4/9/2019 |
| SUPERIOR LUBRICANTS CO INC | -302.90 | 4/9/2019 |
| SIEMENS INDUSTRY INC | -2,336.40 | 4/9/2019 |
| DICK BLICK HOLDINGS | -298.00 | 4/9/2019 |
| W B MASON CO INC | -7,469.38 | 4/9/2019 |
| KRACKELER SCIENTIFIC INC | -338.99 | 4/9/2019 |
| BEAM MACK SALES & SERVICE INC | -26.78 | 4/9/2019 |
| FLEET MAINTENANCE INC | -500.54 | 4/9/2019 |
| VP SUPPLY CORP | -857.86 | 4/9/2019 |
| KENWORTH OF BUFFALO NY INC | -267.30 | 4/9/2019 |
| THE BUFFALO NEWS | -339.00 | 4/9/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -125.60 | 4/9/2019 |
| BEE PUBLICATIONS INC | -201.75 | 4/9/2019 |
| JACKSON WELDING & GAS PRODUCTS | -174.16 | 4/9/2019 |
| SLEEP INN & SUITES | -10,654.46 | 4/9/2019 |
| ADVANCE AUTO PARTS | -773.98 | 4/9/2019 |
| FEDEX | -29.06 | 4/9/2019 |
| REMEL INC | -1,050.83 | 4/9/2019 |
| EATONS OFFICE SUPPLY | -2,392.78 | 4/9/2019 |
| EL-DON BATTERY POST INC | -146.46 | 4/9/2019 |
| TIME WARNER CABLE | -79.95 | 4/9/2019 |
| BUFFALO ENVELOPE COMPANY | -358.83 | 4/9/2019 |
| HANES SUPPLY INC | -570.14 | 4/9/2019 |
| DEMCO INC | -184.42 | 4/9/2019 |
| BOBCAT OF BUFFALO | -414.11 | 4/9/2019 |
| ISKALO 5020 MAIN STREET LLC | -13,514.08 | 4/9/2019 |
| NEW YORK STATE INDUSTRIES | -7,040.34 | 4/9/2019 |
| DCB ELEVATOR CO INC | -3,744.00 | 4/10/2019 |
| FIRE SAFETY SYSTEMS INC | -51,747.22 | 4/10/2019 |
| The Buffalo News | -455.10 | 4/10/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -462.00 | 4/10/2019 |
| L A WOOLLEY INC | -203.75 | 4/10/2019 |
| CORR DISTRIBUTORS INC | -1,411.04 | 4/10/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -25.44 | 4/10/2019 |
| CENTER POINT LARGE PRINT | -92.28 | 4/10/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -83.00 | 4/10/2019 |

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|---|---|---|
| INGRAM LIBRARY SERVICE LLC | -12,482.37 | 4/10/2019 |
| BAKER & TAYLOR INC | -14,397.13 | 4/10/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -667.00 | 4/10/2019 |
| BAKER & TAYLOR BOOKS | -1,340.20 | 4/10/2019 |
| OVERDRIVE INC | -10,302.89 | 4/10/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -327.38 | 4/10/2019 |
| CINTAS CORPORATION LOC 782 | -1,458.63 | 4/10/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -233.74 | 4/10/2019 |
| W B MASON CO INC | -627.80 | 4/10/2019 |
| FLEET MAINTENANCE INC | -343.84 | 4/10/2019 |
| ADVANCE AUTO PARTS | -57.22 | 4/10/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -46.62 | 4/10/2019 |
| BARCLAY DAMON LLP | -8,076.50 | 4/10/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 4/10/2019 |
| WILLCARE INC | -10,118.00 | 4/10/2019 |
| FEDERAL EXPRESS | -77.96 | 4/10/2019 |
| JOE BASIL CHEVROLET INC | -210.13 | 4/10/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -431.53 | 4/10/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -55.28 | 4/10/2019 |
| AAA SAFE & LOCK CO | -127.00 | 4/10/2019 |
| JACKSON WELDING & GAS PRODUCTS | -344.91 | 4/10/2019 |
| TIME WARNER CABLE | -32,314.12 | 4/10/2019 |
| MOTOROLA INC | -5,608.40 | 4/10/2019 |
| SIEMENS INDUSTRY INC | -240.00 | 4/10/2019 |
| HON COMPANY | -2,986.18 | 4/10/2019 |
| FASTENAL NYORC (HAMBURG) | -1,009.16 | 4/10/2019 |
| PRIAM EMT LLC | -185.00 | 4/10/2019 |
| DOBMEIER JANITOR SUPPLY INC | -615.51 | 4/11/2019 |
| THE BUFFALO NEWS | -2,269.00 | 4/11/2019 |
| The Buffalo News | -618.10 | 4/11/2019 |
| L A WOOLLEY INC | -328.47 | 4/11/2019 |
| CORR DISTRIBUTORS INC | -3,231.48 | 4/11/2019 |
| FREDERICK MACHINE REPAIR INC | -2,623.00 | 4/11/2019 |
| KEMIRA WATER SOLUTIONS | -2,343.74 | 4/11/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -18.84 | 4/11/2019 |
| ASSOCIATES OF CAPE COD INC | -8,314.00 | 4/11/2019 |
| CIVIC HELICOPTERS INC | -5,483.00 | 4/11/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -122.15 | 4/11/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -198.00 | 4/11/2019 |
| INGRAM LIBRARY SERVICE LLC | -12,870.88 | 4/11/2019 |
| BAKER & TAYLOR BOOKS | -114.93 | 4/11/2019 |
| SARTORIUS CORP | -25,185.20 | 4/11/2019 |
| BOB BARKER CO INC | -520.00 | 4/11/2019 |
| JOE BASIL CHEVROLET INC | -105.00 | 4/11/2019 |
| LAMAR ADVERTISING | -4,159.80 | 4/11/2019 |
| X-Cell Laboratories of Western New | -200.00 | 4/11/2019 |
| SUPERIOR LUBRICANTS CO INC | -409.20 | 4/11/2019 |
| BUFFALO ENVELOPE COMPANY | -239.00 | 4/11/2019 |
| W B MASON CO INC | -205.86 | 4/11/2019 |
| NAPA AUTO PARTS | -91.92 | 4/11/2019 |
| EATONS OFFICE SUPPLY | -124.14 | 4/11/2019 |
| BEAM MACK SALES & SERVICE INC | -45.72 | 4/11/2019 |

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|---|---|---|
| ERB CO INC | -354.25 | 4/11/2019 |
| FLEET MAINTENANCE INC | -339.81 | 4/11/2019 |
| IMPERIAL DOOR CONTROLS IN | -208.50 | 4/11/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -33.90 | 4/11/2019 |
| MOFFETT TURF EQUIPMENT INC | -2,176.90 | 4/11/2019 |
| JACKSON WELDING & GAS PRODUCTS | -226.40 | 4/11/2019 |
| ADVANCE AUTO PARTS | -2,560.93 | 4/11/2019 |
| TIME WARNER CABLE (BFLO) | -142.99 | 4/11/2019 |
| BURNWELL GAS | -150.58 | 4/11/2019 |
| KALEIDA BUSINESS OFFICE | -41.00 | 4/11/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -180.00 | 4/11/2019 |
| LIFE TECHNOLOGIES CORP | -2,133.00 | 4/11/2019 |
| CINTAS CORPORATION LOC 782 | -65.36 | 4/11/2019 |
| DEAF ACCESS SERVICES INC | -138.00 | 4/11/2019 |
| EL-DON BATTERY POST INC | -83.23 | 4/11/2019 |
| GEORGE & SWEDE SALES & SEVICE | -111,998.00 | 4/11/2019 |
| DEMCO INC | -82.80 | 4/11/2019 |
| WASTE MANAGEMENT OF NY | -1,458.12 | 4/11/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -117.96 | 4/11/2019 |
| FASTENAL NYORC (HAMBURG) | -277.17 | 4/11/2019 |
| ISKALO 5020 MAIN STREET LLC | -7,864.34 | 4/11/2019 |
| ANDREW WAGNER | -6.50 | 4/12/2019 |
| HEZAM, NEHYA AND | -8,550.00 | 4/12/2019 |
| NELLIS, STEVEN AND | -4,700.00 | 4/12/2019 |
| OROGRAIN BAKERIES SALES INC | -2,596.41 | 4/12/2019 |
| Health Research Inc. | -25.31 | 4/12/2019 |
| JOSEPH BOSS | -475.50 | 4/12/2019 |
| AMERICAN ROCK SALT Holdings LLC | -115,010.33 | 4/12/2019 |
| BUFFALO PHILHARMONIC ORCHESTRA SC | -461,825.00 | 4/12/2019 |
| BOND, SCHOENECK & KING, PLLC | -252.00 | 4/12/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -760.55 | 4/12/2019 |
| FIRST OUT RESCUE EQUIPMENT | -548.00 | 4/12/2019 |
| GUI'S LUMBER & HOME CTR | -39.75 | 4/12/2019 |
| Hodgson Russ | -25,615.40 | 4/12/2019 |
| JW DANFORTH SERVICE CO INC | -1,939.10 | 4/12/2019 |
| KIM M BUCK | -101.50 | 4/12/2019 |
| LAERDAL MEDICAL CORPORATION | -3,628.80 | 4/12/2019 |
| FLUENT ENERGY | -11,886.41 | 4/12/2019 |
| LEWAC ASSOC OF WNY INC | -1,000.00 | 4/12/2019 |
| LORI L WEAVER | -210.00 | 4/12/2019 |
| FLYNNS OMAR TIRE | -413.46 | 4/12/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -699.63 | 4/12/2019 |
| PEOPLE INC. | -484.50 | 4/12/2019 |
| PRENTICE OFFICE ENVIRONMENTS | -4,514.51 | 4/12/2019 |
| Ronald E. Kowalski | -4,070.00 | 4/12/2019 |
| ROSWELL PARK CANCER INSTITUTE | -1,599.00 | 4/12/2019 |
| SAIA COMMUNICATIONS INC | -80.00 | 4/12/2019 |
| SHEILA O'SULLIVAN THIE RPR | -190.00 | 4/12/2019 |
| STOHL ENVIRONMENTAL LLC | -1,411.25 | 4/12/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -18,194.00 | 4/12/2019 |
| U & S SERVICES INC | -78,490.00 | 4/12/2019 |
| CAREGIVERS | -2,441.26 | 4/12/2019 |

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|---|---|---|
| WESTERN NEW YORK INDEPENDENT LIVI | -382,530.40 | 4/12/2019 |
| INDEPENDENT LIVING CNTR | -7,800.00 | 4/12/2019 |
| SUICIDE PREVENTION & CRISIS | -639,844.00 | 4/12/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 4/12/2019 |
| RESTORATION SOCIETY INC | -610,378.00 | 4/12/2019 |
| GROVE ROOFING SERVICES INC | -1,340.13 | 4/12/2019 |
| POWER DRIVES INC | -244.02 | 4/12/2019 |
| BUFFALO & EC HISTORICAL SOCIETY | -207,000.00 | 4/12/2019 |
| TOWN OF COLDEN | -17,786.44 | 4/12/2019 |
| EJ USA INC | -24,095.16 | 4/12/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -392.29 | 4/12/2019 |
| LORD OF LIFE | -5,368.50 | 4/12/2019 |
| MID ERIE COUNSELING | -344,802.00 | 4/12/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -10,400.00 | 4/12/2019 |
| CAZENOVIA RECOVERY SYSTEMS INC | -482,297.00 | 4/12/2019 |
| EPIC | -50,590.25 | 4/12/2019 |
| FRANK P LANGLEY CO INC | -183.30 | 4/12/2019 |
| CHUDY PAPER CO INC | -188.50 | 4/12/2019 |
| COMMERCIAL PIPE & SUPPLY | -67.50 | 4/12/2019 |
| BFNC INC | -338,891.00 | 4/12/2019 |
| KURK FUEL CO | -62,779.88 | 4/12/2019 |
| UNITED WAY BFLO ERIE CNTY | -375,538.00 | 4/12/2019 |
| ALLCARE FAMILY SERVICES INC | -6,105.80 | 4/12/2019 |
| THE GENESEE PICTURE FRAME CO | -356.12 | 4/12/2019 |
| FOIT ALBERT ASSOC AE PC | -20,623.15 | 4/12/2019 |
| DIDONATO ASSOCIATES PE PC | -143,814.75 | 4/12/2019 |
| BUF-NIAG CONVENTION & VISITORS BURE | -1,779,869.00 | 4/12/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -325.50 | 4/12/2019 |
| BUFFALO HEARING AND SPEECH CTR | -14,257.00 | 4/12/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -10,957.68 | 4/12/2019 |
| GATEWAY-LONGVIEW INC | -18,988.90 | 4/12/2019 |
| GOVCONNECTION INC | -121.00 | 4/12/2019 |
| PARISE MECHANICAL INC | -524.60 | 4/12/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -13,090.75 | 4/12/2019 |
| EC SOIL & WATER CONSERVATION DIST | -130,850.00 | 4/12/2019 |
| MSC INDUSTRIAL | -288.36 | 4/12/2019 |
| STS TRAILER AND TRUCK | -167.08 | 4/12/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -630.50 | 4/12/2019 |
| HOOT MECHANICAL & ELECTRICAL | -795.00 | 4/12/2019 |
| HEALTH WEAR OF WNY | -2,812.56 | 4/12/2019 |
| SAVING GRACE MINISTRIES INC | -44,094.00 | 4/12/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -1,323,524.00 | 4/12/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -758.92 | 4/12/2019 |
| BUFFALO DIAGNOSTIC IMAGING PLL | -105.00 | 4/12/2019 |
| GENERAL PHYSICIAN PC | -44.00 | 4/12/2019 |
| BUFFALO ULTRASOUND IDTF INC | -3,475.00 | 4/12/2019 |
| VOSS SIGNS LLC | -25.35 | 4/12/2019 |
| CLEANING SYSTEMS INC | -875.28 | 4/12/2019 |
| KRISTEN COFFEE | -743.60 | 4/12/2019 |
| FAMILIES CHILD ADVOCACY NETWORK IN | -180,190.75 | 4/12/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -4,231.44 | 4/12/2019 |
| RENAISSANCE ADDICTION SERVICES | -276,793.00 | 4/12/2019 |

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|---|---|---|
| KIDS ESCAPING DRUGS INC | -835.50 | 4/12/2019 |
| CRANE HOME CARE INC | -2,301.00 | 4/12/2019 |
| TINA CRANE | -340.00 | 4/12/2019 |
| KRISTEN CARTER | -420.00 | 4/12/2019 |
| LINDSAY SULLIVAN | -531.30 | 4/12/2019 |
| CHRISTINA SMITH | -572.00 | 4/12/2019 |
| KENYON PIPELINE INSPECTION LLC | -61,463.15 | 4/12/2019 |
| CRYSTAL HARTMAN | -397.10 | 4/12/2019 |
| EDWARD & AMANDA SNIEZAK | -560.00 | 4/12/2019 |
| JACQUELINE CRANE | -438.90 | 4/12/2019 |
| KIMBERLY HOUCK | -340.00 | 4/12/2019 |
| JENNIFER AUL | -400.00 | 4/12/2019 |
| NICOLE JONES | -360.00 | 4/12/2019 |
| SHELLEY BADAGLIACCA | -250.00 | 4/12/2019 |
| MONTOYA PLAVAN FANONY | -240.00 | 4/12/2019 |
| SAVE THE MICHAELS OF THE WORLD | -43,750.00 | 4/12/2019 |
| CAPREE HARDY | -360.00 | 4/12/2019 |
| BRENDA ALVA | -278.08 | 4/12/2019 |
| KAREN POLIZZI | -231.00 | 4/12/2019 |
| LEVAR HALL | -46.20 | 4/12/2019 |
| KRISTEN EISENMAN | -800.00 | 4/12/2019 |
| MORGAN FAY | -400.00 | 4/12/2019 |
| ERIN TALLANT | -132.00 | 4/12/2019 |
| KATIE TATE-BARON | -138.40 | 4/12/2019 |
| TERESA HARRIS | -374.00 | 4/12/2019 |
| NICOLE KOLLATZ | -380.00 | 4/12/2019 |
| KRISTEN SULLIVAN | -400.00 | 4/12/2019 |
| SAMANTHA BALLARD | -320.00 | 4/12/2019 |
| JACQUELYN REUSCH | -400.00 | 4/12/2019 |
| RICHARD BOROSKY | -400.00 | 4/12/2019 |
| JENNA FLOYD | -210.00 | 4/12/2019 |
| LAURA ORSZAGH | -508.20 | 4/12/2019 |
| KADY SCHELBLE | -180.00 | 4/12/2019 |
| SARAH SMITH | -210.00 | 4/12/2019 |
| TARA KIRWAN | -462.00 | 4/12/2019 |
| kaitlyn brown | -380.00 | 4/12/2019 |
| BUFFALO GRAND HOTEL | -16,345.92 | 4/12/2019 |
| MARGIE TATE | -100.00 | 4/12/2019 |
| ALICIA CASEY | -400.00 | 4/12/2019 |
| JOSEPH CLUNIE | -230.00 | 4/12/2019 |
| KIMBERLY SMILEY | -84.38 | 4/12/2019 |
| MARISSA A HARMER | -710.00 | 4/12/2019 |
| MICHAEL A CHASE | -909.40 | 4/12/2019 |
| CARLISHA JETER | -322.98 | 4/12/2019 |
| SIEMASZKO, ERNEST AND | -2,375.00 | 4/12/2019 |
| BALLET ARTISTS OF WNY (NEGLIA) | -11,848.00 | 4/12/2019 |
| Regional International Corp | -229.36 | 4/12/2019 |
| TRANSITIONAL SERV INC | -441,855.00 | 4/12/2019 |
| SUPPORTIVE SERVICES CORP | -6,221.00 | 4/12/2019 |
| C & S ENGINEERS INC | -26,625.17 | 4/12/2019 |
| CARDINAL DISTRIBUTION | -101,077.94 | 4/12/2019 |
| COUNSEL PRESS LLC | -1,123.07 | 4/12/2019 |

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|---|---|---|
| FISHER SCIENTIFIC CO LLC | -769.32 | 4/12/2019 |
| GRAINGER INC | -858.72 | 4/12/2019 |
| HANNA INSTRUMENTS INC | -80.94 | 4/12/2019 |
| LOOMIS FARGO & CO | -140.72 | 4/12/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -181,116.07 | 4/12/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -291,276.00 | 4/12/2019 |
| PITNEY BOWES CREDIT CORP | -1,341.27 | 4/12/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -255.00 | 4/12/2019 |
| TOWN OF AMHERST | -179,282.42 | 4/12/2019 |
| UNIV PSYCHIATRIC PRACTICE INC | -466,527.00 | 4/12/2019 |
| BIELS INFORMATION TECH SYSTEMS | -5,961.07 | 4/12/2019 |
| UNITED UNIFORM CO INC | -1,455.00 | 4/12/2019 |
| C S BUSINESS SYSTEMS INC | -7,431.75 | 4/12/2019 |
| JCI JONES CHEMICALS INC | -4,856.39 | 4/12/2019 |
| JUST BUFFALO LITERARY CENTER | -38,633.50 | 4/12/2019 |
| VILLAGE OF DEPEW | -7,211.81 | 4/12/2019 |
| GRAYBAR ELECTRIC CO INC | -301.40 | 4/12/2019 |
| TESSCO INC | -303.01 | 4/12/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -20,510.18 | 4/12/2019 |
| TOWN OF EVANS | -155,985.45 | 4/12/2019 |
| CASCADES CONTAINERBOARD PACKAGIN | -9,017.59 | 4/12/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -1,676.00 | 4/12/2019 |
| INTL INSTITUTE OF BFLO INC | -10,202.50 | 4/12/2019 |
| PREVENTIONFOCUS INC | -166,583.00 | 4/12/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 4/12/2019 |
| HEALTH FORCE | -16,978.50 | 4/12/2019 |
| LEICA MICROSYSTEMS INC | -5,131.06 | 4/12/2019 |
| GRAINGER | -10,794.92 | 4/12/2019 |
| QUALITY PLUS INC | -325.00 | 4/12/2019 |
| FM COMMUNICATIONS | -48,502.80 | 4/12/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -10,719.02 | 4/12/2019 |
| JOE JOHNSON EQUIPMENT LLC | -1,223.86 | 4/12/2019 |
| MONROE TRACTOR & IMPL CO INC | -777.92 | 4/12/2019 |
| SHAMEL MILLING CO INC | -119.60 | 4/12/2019 |
| DELACY FORD INC | -1,230.27 | 4/12/2019 |
| TOWN OF LANCASTER | -59,234.10 | 4/12/2019 |
| UPSTATE FARMS COOP INC | -7,160.63 | 4/12/2019 |
| PIONEER LIBRARY SYSTEM | -2,800.00 | 4/12/2019 |
| DIGI-KEY CORP | -87.45 | 4/12/2019 |
| MODERN TREE SERVICE | -2,765.00 | 4/12/2019 |
| GRAYBAR ELECTRIC | -1,125.00 | 4/12/2019 |
| FISHER SCIENTIFIC | -516.00 | 4/12/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 4/12/2019 |
| PYRAMID SCHOOL PRODUCTS | -293.60 | 4/12/2019 |
| THE TREE HOUSE INC | -12,319.80 | 4/12/2019 |
| CONTINENTAL RESEARCH CORP | -806.00 | 4/12/2019 |
| CAMPING WORLD | -1,564.63 | 4/12/2019 |
| SEWER EQUIPMENT OF AMERICA | -506.61 | 4/12/2019 |
| REGIONAL DISTRIBUTORS INC | -376.48 | 4/12/2019 |
| KIMBALL MIDWEST | -1,641.72 | 4/12/2019 |
| EDBAUER CONSTRUCTION | -40,982.42 | 4/12/2019 |
| SKANDACOR DIRECT INC | -179.95 | 4/12/2019 |

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|---|---|---|
| HEARTS AND HANDS FAITH IN ACTION IN | -16,406.47 | 4/12/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 4/12/2019 |
| O'CONNOR MECHANICAL CORP | -122,782.50 | 4/12/2019 |
| DELACY FORD INC | -35,170.00 | 4/12/2019 |
| LEXIS NEXIS RISK SOLUTINS | -288.25 | 4/12/2019 |
| SYSTEMS MANAGEMENT PLANNING | -11,866.62 | 4/12/2019 |
| UNIFIRST CORPORATION | -184.80 | 4/12/2019 |
| STEVEN KROLCZYK | -756.00 | 4/12/2019 |
| US SILICA COMPANY | -5,395.11 | 4/12/2019 |
| LANGUAGE LINE SERVICES INC | -188.25 | 4/12/2019 |
| AMY L CORSON | -3,045.00 | 4/12/2019 |
| EMPIRE EMERGENCY APPARATUS INC | -2,494.75 | 4/12/2019 |
| B & H PHOTO & ELECTRONICS CORP | -244.69 | 4/12/2019 |
| CAYMAN CHEMICAL CO INC | -161.00 | 4/12/2019 |
| MUSIC IS ART | -24,000.00 | 4/12/2019 |
| SHANNON KULIK | -84.70 | 4/12/2019 |
| LISA NAPIER | -350.00 | 4/12/2019 |
| SUPPLIESOUTLET.COM | -21.55 | 4/12/2019 |
| FUSION CONSULTING | -2,220.00 | 4/12/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -2,161.25 | 4/12/2019 |
| MARCIA AMADORI CROSBY | -1,440.00 | 4/12/2019 |
| LILLIAN LOMBARDO | -1,958.04 | 4/12/2019 |
| ALPHA ANALYTICAL INC | -387.00 | 4/12/2019 |
| LITANY TAYLOR | -800.00 | 4/12/2019 |
| RONALD J KOCH TRAVEL BUREAU | -799.20 | 4/12/2019 |
| DENISE SANDERS | -60.00 | 4/12/2019 |
| JANEEN HOWARD | -308.00 | 4/12/2019 |
| PATRICK OR OLGA MEADE | -200.00 | 4/12/2019 |
| JENNIFER ALBERALLA | -280.00 | 4/12/2019 |
| CRIME STOPPERS BUFFALO | -170.00 | 4/12/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -855.00 | 4/12/2019 |
| ELM USA INC | -652.94 | 4/12/2019 |
| NICOLE CARA PANDOLFINO | -311.08 | 4/12/2019 |
| THE SERVICE COLLABORATIVE | -4,250.00 | 4/12/2019 |
| BRRALLIANCE INC | -9,530.00 | 4/12/2019 |
| BWE, LLC | -1,260.60 | 4/12/2019 |
| ANDREA YAKOVAC | -420.00 | 4/12/2019 |
| DAWN GALVIN | -800.00 | 4/12/2019 |
| ELIZABETH BAROLDY | -400.00 | 4/12/2019 |
| ANDREA DANIELS | -400.00 | 4/12/2019 |
| MICHEL GRAVES | -240.00 | 4/12/2019 |
| MEGAN PITT | -220.00 | 4/12/2019 |
| BRENDA MONTES | -514.14 | 4/12/2019 |
| MATT WYZYKOWSKI | -360.00 | 4/12/2019 |
| ASHLEY HOFFMAN | -423.28 | 4/12/2019 |
| LINDSEY MICHALSKI | -350.00 | 4/12/2019 |
| AMERICA HOME CARE INC | -11,063.00 | 4/12/2019 |
| ALISSA SIMONICK | -400.00 | 4/12/2019 |
| KRISTIN BROWNELL | -400.00 | 4/12/2019 |
| AUBREY BRODFEUHRER | -60.00 | 4/12/2019 |
| CHRISTOPHER MURACO | -303.60 | 4/12/2019 |
| HP INC | -7,920.00 | 4/12/2019 |

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|---|---|---|
| ANNA MARIE TIBERIO | -1,417.50 | 4/12/2019 |
| KATHARINA REINHARD | -400.00 | 4/12/2019 |
| AIDALICIA MORALES | -320.00 | 4/12/2019 |
| LINDSAY ENGASSER | -130.90 | 4/12/2019 |
| ALLEN BORES | -157.30 | 4/12/2019 |
| LETTICIA PADILLA | -260.00 | 4/12/2019 |
| MARISSA RUSSO | -800.00 | 4/12/2019 |
| ENTERPRISE FM TRUST | -38,115.71 | 4/12/2019 |
| LINDSAY CRIMMINS | -200.00 | 4/12/2019 |
| NATHAN PETERS | -400.00 | 4/12/2019 |
| ALEXANDRIA WOYSHNER | -190.00 | 4/12/2019 |
| LAUREN HARTZ | -39.82 | 4/12/2019 |
| LISA POCH | -250.80 | 4/12/2019 |
| FROGGYS FOG LLC | -1,049.99 | 4/12/2019 |
| MERZ METAL & MACHINE CORP | -360.64 | 4/12/2019 |
| GAVIN P. KASPER | -201.68 | 4/12/2019 |
| BRIAN O'HARA | -942.53 | 4/12/2019 |
| BENJAMIN PISA | -1,533.15 | 4/12/2019 |
| J CHRISTIEN GINNANE | -971.84 | 4/12/2019 |
| RYAN ROGERS | -3,134.62 | 4/12/2019 |
| GREGORY GILL | -180.00 | 4/12/2019 |
| MELONEE JULIANO | -102.76 | 4/12/2019 |
| MICHELLE BLARR | -90.82 | 4/12/2019 |
| KYRA NOWAK | -306.32 | 4/12/2019 |
| MOHAWK GROUP INC | -5,948.68 | 4/12/2019 |
| VERMEER NORTHEAST | -516.53 | 4/12/2019 |
| KELLEY BROS LLC | -1,075.00 | 4/12/2019 |
| CDW GOVERNMENT INC | -338.00 | 4/12/2019 |
| CENTRAL POLY CORP | -960.00 | 4/12/2019 |
| CHA CONSULTING INC | -4,016.00 | 4/12/2019 |
| COMPEER WEST INC | -109,060.00 | 4/12/2019 |
| ERDMAN ANTHONY & ASSOC INC | -94,727.94 | 4/12/2019 |
| JENS CONTRACTING GLASS CO | -4,910.00 | 4/12/2019 |
| M/E ENGINEERING PC | -1,160.00 | 4/12/2019 |
| MIDWEST TAPE LLC | -1,797.36 | 4/12/2019 |
| Pitney Bowes inc | -162.25 | 4/12/2019 |
| GHD CONSULTING SERVICES INC | -266.98 | 4/12/2019 |
| SNAP ON INDUSTRIAL | -132.77 | 4/12/2019 |
| SOUTHERN TIER ENVIRON FOR LIVING IN | -31,146.50 | 4/12/2019 |
| STAPLES BUSINESS ADVANTAGE | -115.89 | 4/12/2019 |
| US POSTAL SERVICE | -25,000.00 | 4/12/2019 |
| WEST SIDE COMMUNITY SVCS INC | -31,416.75 | 4/12/2019 |
| TRANE SERVICE OF WNY | -1,592.00 | 4/12/2019 |
| CORNING COMM COLLEGE | -4,664.46 | 4/12/2019 |
| SUBURBAN OXYGEN SUPPLY INC | -240.00 | 4/12/2019 |
| LEN-CO LUMBER CO | -479.30 | 4/12/2019 |
| BELMONT SHELTER CORP | -219,735.00 | 4/12/2019 |
| COMMUNITY SERVICES FOR EVERY1 | -55,715.00 | 4/12/2019 |
| BUFFALO LAW JOURNAL | -463.65 | 4/12/2019 |
| PRIORITY DISPATCH CORP | -4,317.00 | 4/12/2019 |
| LEAGUE FOR HANDICAPPED | -10,086.00 | 4/12/2019 |
| OFFICE DEPOT | -2,210.04 | 4/12/2019 |

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|---|---|---|
| WEYDMAN ELECTRIC INC | -11,637.50 | 4/12/2019 |
| JAMESTOWN COMM COLL | -1,674.01 | 4/12/2019 |
| TOWN OF HOLLAND | -50.11 | 4/12/2019 |
| NYSEG | -638.09 | 4/12/2019 |
| Joseph C. DiPirro MD | -70.00 | 4/12/2019 |
| PITNEY BOWES INC | -424.80 | 4/12/2019 |
| MILTON CATERPILLAR | -735.00 | 4/12/2019 |
| LYNN M. HESS | -630.00 | 4/12/2019 |
| COVERALL SERVICE CLEANING | -2,083.00 | 4/12/2019 |
| DAVE SMITH FORD | -37,359.00 | 4/12/2019 |
| OFFICE DEPOT | -139.92 | 4/12/2019 |
| COMMERCIAL EQUIPMENT SERVICES | -606.25 | 4/12/2019 |
| LLT LASER LABEL TECHNOLOGIES | -28.60 | 4/12/2019 |
| VIVIAN LINDFIELD MD P C | -44.00 | 4/12/2019 |
| BARNES & NOBLE, INC | -252.68 | 4/12/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,027.66 | 4/12/2019 |
| AMAZON | -2,709.63 | 4/12/2019 |
| JANE O'LEARY | -1,856.00 | 4/12/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -97.49 | 4/12/2019 |
| MSDSONLINE INC | -3,298.00 | 4/12/2019 |
| VERIZON CONNECT | -150.00 | 4/12/2019 |
| BUFFALO OPERA UNLIMITED | -2,250.00 | 4/12/2019 |
| KALEIDA SERVICES LLC | -6,666.75 | 4/12/2019 |
| CAITLIN CZAJKOWSKI | -300.00 | 4/12/2019 |
| WILLIAM HILDEBRANT | -320.00 | 4/12/2019 |
| CIOX HEALTH | -251.75 | 4/12/2019 |
| NEIL CARROLL | -420.00 | 4/12/2019 |
| IEH AUTO PARTS LLC | -802.08 | 4/12/2019 |
| YOULEIDY VEGA | -680.00 | 4/12/2019 |
| COORDINATED CARE SERVICES INC. | -525,693.00 | 4/12/2019 |
| SELMA EMMI | -760.00 | 4/12/2019 |
| CHRISTINE I GARRETT | -49.00 | 4/12/2019 |
| DOGTRA CO | -363.44 | 4/12/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 4/12/2019 |
| FELICITA DOMENECH | -400.00 | 4/12/2019 |
| NICOLE WISE | -360.00 | 4/12/2019 |
| ANA C. CARLSEN | -100.00 | 4/12/2019 |
| PUNCH, DANIEL | -98.80 | 4/12/2019 |
| COMBES, GEORGETTE AND | -14,375.00 | 4/12/2019 |
| GREENMAN PEDERSON INC | -4,110.91 | 4/12/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -35,707.97 | 4/12/2019 |
| MKS PLUMBING CORP | -18,422.40 | 4/12/2019 |
| PANORAMA HISPANO | -80.00 | 4/12/2019 |
| THE PUMP DOCTOR INC | -3,064.19 | 4/12/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -1,907.75 | 4/12/2019 |
| WEGMAN'S FOOD MARKETS INC | -250.00 | 4/12/2019 |
| NATIONAL DISTRICT ATTYS ASSOCIATION | -935.00 | 4/12/2019 |
| JEWISH FAMILY SERVICES | -57,579.00 | 4/12/2019 |
| VILLAGE OF FARNHAM | -33.66 | 4/12/2019 |
| DENTAL HEALTH PRODUCTS INC | -681.60 | 4/12/2019 |
| CLOVERLEAF TOOL CO | -904.00 | 4/12/2019 |
| GALE CENGAGE LEARNING | -10,901.61 | 4/12/2019 |

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|---|---|---|
| ARMADILLO TRUCK VAULT INC | -4,044.00 | 4/12/2019 |
| AD SPECIALTY SOLUTIONS LLC | -2,073.92 | 4/12/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -4,219.00 | 4/12/2019 |
| TEES | -5,800.00 | 4/12/2019 |
| LCEO LLC | -1,340.00 | 4/12/2019 |
| RIGNET INC. | -100.00 | 4/12/2019 |
| LAUREN MUSIAL | -420.00 | 4/12/2019 |
| CaHILL LLC | -5,125.00 | 4/12/2019 |
| RYAN KURTZ | -543.40 | 4/12/2019 |
| WILLETT BUILDERS INC | -11,637.50 | 4/12/2019 |
| ELIZABETH CLANCY | -420.00 | 4/12/2019 |
| UPTODATE INC. | -2,445.00 | 4/12/2019 |
| ANGELA WALKER | -174.24 | 4/12/2019 |
| ALEXIS VASQUEZ | -400.00 | 4/12/2019 |
| CHRISTOPHER PIRRONE | -380.00 | 4/12/2019 |
| TARA ONDESKO | -420.00 | 4/12/2019 |
| KARA ANDERSON | -162.80 | 4/12/2019 |
| MICHELLE TRENCHARD | -260.00 | 4/12/2019 |
| BONNIE LAWRENCE | -117.00 | 4/12/2019 |
| SZCZEPANSKI, JOHN | -1,381.00 | 4/12/2019 |
| JENNIFER KEPPLER | -237.40 | 4/12/2019 |
| NYSDEC BUREAU OF PESTICIDES | -450.00 | 4/12/2019 |
| NYS DEPT OF ENV CONSERVATION | -2,425.00 | 4/12/2019 |
| BUFFALO DRIVING SCHOOLS INC | -748.00 | 4/12/2019 |
| MILLER, LYNN M. | -385.50 | 4/12/2019 |
| NEWSTEAD HISTORICAL SOCIETY | -5,000.00 | 4/12/2019 |
| RIPEN WITH US DAY CARE | -7,273.90 | 4/12/2019 |
| ZOOLOGICAL SOCIETY OF BUFFALO | -750,000.00 | 4/12/2019 |
| ECMC CASHIERS | -146,680.90 | 4/12/2019 |
| ERIE COUNTY BAR ASSOCIATION | -87,232.25 | 4/12/2019 |
| KATHLEEN A GOULD | -937.50 | 4/12/2019 |
| ADS INC | -36,200.00 | 4/12/2019 |
| ORCHARD PARK FIRE DISTRICT EMS INC | -263.20 | 4/12/2019 |
| KATE PREWITT | -420.00 | 4/12/2019 |
| TOWN OF CHEEKTOWAGA | -170,105.59 | 4/12/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,063.27 | 4/12/2019 |
| EMPLOYERCARE INC | -147.95 | 4/12/2019 |
| HOME DEPOT CREDIT SERVICES | -3,573.33 | 4/12/2019 |
| JEANETTE HALL | -462.00 | 4/12/2019 |
| NEHA ENSER | -80.00 | 4/12/2019 |
| ERIE CO SHERIFFS DEPT | -7,482.00 | 4/12/2019 |
| WINDSONG RADIOLOGY, PC | -481.00 | 4/12/2019 |
| WNY ARTISTS GROUP | -6,182.00 | 4/12/2019 |
| WEAVER METAL & ROOFING INC | -1,750.00 | 4/12/2019 |
| CASCADE DESIGNS | -4,948.65 | 4/12/2019 |
| Community Action Organization | -7,500.00 | 4/12/2019 |
| BE WELL HEALTHCARE MEDICINE | -675.00 | 4/12/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -585.00 | 4/12/2019 |
| City of Buffalo | -10,000.00 | 4/12/2019 |
| KELLY PANZARELLA | -400.00 | 4/12/2019 |
| SAMANTHA KEKLAK | -399.30 | 4/12/2019 |
| LISA DONATO | -240.00 | 4/12/2019 |

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|---|---|---|
| BRITTANY HOWELL | -440.00 | 4/12/2019 |
| AMETEK ARIZONA INSTRUMENT LLC | -790.00 | 4/12/2019 |
| ST. JOSEPH HOSPITAL | -105.00 | 4/12/2019 |
| MDS ASSOCIATES INC | -1,044.96 | 4/12/2019 |
| TRINITY SERVICES LLC | -8,310.00 | 4/12/2019 |
| DOOR 2 DOOR INC | -1,218.00 | 4/12/2019 |
| MARTA CORNWELL | -400.00 | 4/12/2019 |
| SHANE HALLNAN | -240.00 | 4/12/2019 |
| JEMMIFER ZIELINSKI | -200.00 | 4/12/2019 |
| JAMES CZAJKOWSKI RPH PC | -350.00 | 4/12/2019 |
| NYS SCHOOL FOR THE BLIND | -45,431.24 | 4/12/2019 |
| D&H EXCAVATING INC | -4,197.21 | 4/12/2019 |
| TORONTO RESEARCH CHEMICALS INC | -3,525.00 | 4/12/2019 |
| JULIE LEI | -180.00 | 4/12/2019 |
| JONATHAN LUTEREK | -420.00 | 4/12/2019 |
| MARIA MONROY-DEVIA | -140.00 | 4/12/2019 |
| JESSICA SCHIFANO | -200.00 | 4/12/2019 |
| JENNIFER CONWAY | -72.60 | 4/12/2019 |
| AFTERCARE NURSING SERV INC | -1,323.97 | 4/12/2019 |
| WNYCOSH | -216.00 | 4/12/2019 |
| HP, INC. AGENT ID: 10255251 | -361.89 | 4/12/2019 |
| REBECCA BAEUMLER | -120.00 | 4/12/2019 |
| TRAVIS DEUBELL | -800.00 | 4/12/2019 |
| ACCUPRODUCTS INTERNATIONAL | -222.43 | 4/12/2019 |
| JEREMY LEHNING | -28.84 | 4/12/2019 |
| SHANNON ELLIS | -15.14 | 4/12/2019 |
| ASHLEY KURUCZ | -201.75 | 4/12/2019 |
| DV BROWN & ASSOCIATES INC | -38,285.16 | 4/12/2019 |
| ASHLAND PEST CONTROL INC | -145.00 | 4/12/2019 |
| AMY VANNOTE | -265.65 | 4/12/2019 |
| PETTY CASH STNS SD3 | -39.35 | 4/12/2019 |
| SENTECH CORP | -127.97 | 4/12/2019 |
| WESTERN CHAPTER NYWEA | -2,880.00 | 4/12/2019 |
| VALERIE CRESPO | -59.38 | 4/12/2019 |
| NYSAR 3 | -120.00 | 4/12/2019 |
| LYNN PIRRITANO | -340.00 | 4/12/2019 |
| IRENE LEWIS | -80.00 | 4/12/2019 |
| JAMES BUELL | -191.75 | 4/12/2019 |
| SECRET PROF FUND SHRF DPT | -3,600.00 | 4/12/2019 |
| ROCKLAND COMM COLL | -630.00 | 4/12/2019 |
| FIRST STUDENT BUS | -590,377.75 | 4/12/2019 |
| CARLA CONLAN | -400.00 | 4/12/2019 |
| JUSTIN SCHASEL | -520.00 | 4/12/2019 |
| CHRISTOPHER BRAGG | -48.47 | 4/12/2019 |
| ERIE COMMUNITY COLLEGE | -2,500.00 | 4/12/2019 |
| MALABIKA MAULIK | -200.00 | 4/12/2019 |
| VACCINE EDUCATION CENTER AT | -160.43 | 4/12/2019 |
| STEVE BOHAN | -554.40 | 4/12/2019 |
| MARYELLEN ROBB | -400.00 | 4/12/2019 |
| DENISE MANFREDO CUSTODIAN | -26.00 | 4/12/2019 |
| MARK MANTHEI | -712.80 | 4/12/2019 |
| JOHN J FLYNN | -781.54 | 4/12/2019 |

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|---|---|---|
| MARLEE SUMBRUM | -20.00 | 4/12/2019 |
| LISANDRA RODRIGUEZ | -340.00 | 4/12/2019 |
| NYS ASSN TWN SUPTS OF HWYS INC | -200.00 | 4/12/2019 |
| JENNIPHER BURDICK | -190.34 | 4/12/2019 |
| NYS COMMISSIONER OF LABOR | -300.00 | 4/12/2019 |
| RACHEL DAVING | -308.88 | 4/12/2019 |
| SHIVA CZUBA | -300.00 | 4/12/2019 |
| CHUNLIN HUANG | -760.00 | 4/12/2019 |
| LUCAS TREMBLAY SUAREZ | -260.00 | 4/12/2019 |
| KAYLEE MCDERMOTT | -36.30 | 4/12/2019 |
| BOOKER, WILLIAM AND | -5,600.00 | 4/12/2019 |
| KIMBERLY WHITE | -400.00 | 4/12/2019 |
| WNY WARES INC | -145.40 | 4/12/2019 |
| UPS | -12.31 | 4/12/2019 |
| DELAWARE NORTH TRAVEL HOSPITALITY | -9,511.85 | 4/12/2019 |
| HOMESPACE CORP ADMIN OFFICE | -22,375.19 | 4/12/2019 |
| KATHRYN PERRYMAN | -400.00 | 4/12/2019 |
| KRISTINA KLEEH | -80.00 | 4/12/2019 |
| WESTERN REG COMMISSIONERS ASSN | -25.00 | 4/12/2019 |
| POLYMATH INTERSCIENCE | -1,213.05 | 4/12/2019 |
| JANELLE KENNEDY | -800.00 | 4/12/2019 |
| ACE FLAG CO INC | -1,214.00 | 4/16/2019 |
| ALLASEN CARPET CO INC | -1,100.00 | 4/16/2019 |
| MEDLAB INC | -4,855.00 | 4/16/2019 |
| DOBMEIER JANITOR SUPPLY INC | -2,377.53 | 4/16/2019 |
| DCB ELEVATOR CO INC | -10,571.00 | 4/16/2019 |
| GENERAL WELDING & FABRICATING INC | -7.98 | 4/16/2019 |
| The Buffalo News | -825.00 | 4/16/2019 |
| L A WOOLLEY INC | -82.44 | 4/16/2019 |
| POOLEY INC | -2,058.35 | 4/16/2019 |
| PHILIPPS BROS SUPPLY INC | -1,015.23 | 4/16/2019 |
| CORR DISTRIBUTORS INC | -4,391.70 | 4/16/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -605.91 | 4/16/2019 |
| SAFETY KLEEN | -326.60 | 4/16/2019 |
| BFC PRINT NETWORK INC | -6,523.60 | 4/16/2019 |
| POLLARDWATER | -4,052.13 | 4/16/2019 |
| 4 IMPRINT INC | -977.98 | 4/16/2019 |
| KLEIN STEEL SERVICE INC | -4,461.00 | 4/16/2019 |
| BUFFALO PAPER & TWINE CO INC | -249.46 | 4/16/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -85.84 | 4/16/2019 |
| GRANT GRAPHICS | -1,550.81 | 4/16/2019 |
| CIVIC HELICOPTERS INC | -4,051.70 | 4/16/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -13,889.39 | 4/16/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,754.87 | 4/16/2019 |
| XEROX CORP | -1,054.37 | 4/16/2019 |
| THOMSON REUTERS WEST | -11,656.20 | 4/16/2019 |
| FLEETPRIDE INC | -1,340.04 | 4/16/2019 |
| INGRAM LIBRARY SERVICE LLC | -7,903.33 | 4/16/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -5,902.90 | 4/16/2019 |
| THOMSON WEST | -448.76 | 4/16/2019 |
| AIRGAS EAST INC | -26.92 | 4/16/2019 |
| BOBCAT OF BUFFALO | -1,167.00 | 4/16/2019 |

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|---|---|---|
| CINTAS CORPORATION LOC 782 | -721.99 | 4/16/2019 |
| FERRY INC | -270.96 | 4/16/2019 |
| GORMAN BUS SALES | -329.00 | 4/16/2019 |
| JOE BASIL CHEVROLET INC | -23.10 | 4/16/2019 |
| SNORAC LLC | -821.61 | 4/16/2019 |
| AAI AQUISITION | -640.27 | 4/16/2019 |
| BEE GROUP NEWSPAPERS | -54.00 | 4/16/2019 |
| BUFFALO ENVELOPE COMPANY | -1,706.25 | 4/16/2019 |
| SIEMENS INDUSTRY INC | -38,049.08 | 4/16/2019 |
| W B MASON CO INC | -1,023.43 | 4/16/2019 |
| NAPA AUTO PARTS | -19.84 | 4/16/2019 |
| EATONS OFFICE SUPPLY | -50.51 | 4/16/2019 |
| DIVAL SAFETY EQUIP | -1,815.00 | 4/16/2019 |
| BEAM MACK SALES & SERVICE INC | -177.73 | 4/16/2019 |
| FLUID KINETICS INC | -9,729.18 | 4/16/2019 |
| B J MUIRHEAD CO INC | -1,860.00 | 4/16/2019 |
| BACH'S SERVICE CENTER | -135.00 | 4/16/2019 |
| BEST PLUMBING SPECIALTIES INC | -1,898.20 | 4/16/2019 |
| HON COMPANY | -7,472.00 | 4/16/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -998.90 | 4/16/2019 |
| SAFELITE FULFILLMENT | -308.21 | 4/16/2019 |
| JACKSON WELDING & GAS PRODUCTS | -1,143.77 | 4/16/2019 |
| SLEEP INN & SUITES | -12,029.95 | 4/16/2019 |
| ABRAXIS INC | -500.00 | 4/16/2019 |
| FIREFLY LEGAL INC | -3,260.00 | 4/16/2019 |
| VERIZON | -1,586.41 | 4/16/2019 |
| SHI INTERNATIONAL CORP | -11,355.57 | 4/16/2019 |
| FEDEX | -29.26 | 4/16/2019 |
| VERIZON WIRELESS | -544.99 | 4/16/2019 |
| HANES SUPPLY INC | -83.28 | 4/16/2019 |
| ERB CO INC | -7,234.99 | 4/16/2019 |
| WM SCHUTT & ASSOCIATES PC | -4,240.65 | 4/16/2019 |
| ADVANCE AUTO PARTS | -668.02 | 4/16/2019 |
| ADVANCE AUTO PARTS | -802.62 | 4/16/2019 |
| TIME WARNER CABLE | -1,469.34 | 4/16/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -703.36 | 4/16/2019 |
| WASTE MANAGEMENT OF NY | -90.00 | 4/16/2019 |
| VSP MARKETING GRAPHIC GROUP | -695.00 | 4/16/2019 |
| OCLC INC | -5,335.44 | 4/16/2019 |
| GARSAL INDUSTRIES INC | -256.15 | 4/16/2019 |
| F-BITES | -1,400.00 | 4/16/2019 |
| DICK BLICK HOLDINGS | -92.82 | 4/16/2019 |
| SATCOM GLOBAL | -253.94 | 4/16/2019 |
| BOB BARKER CO INC | -759.30 | 4/16/2019 |
| FASTENAL NYORC (HAMBURG) | -1,366.68 | 4/16/2019 |
| BUY ON PURPOSE | -70.48 | 4/16/2019 |
| AGILENT TECHNOLOGIES INC | -907.65 | 4/16/2019 |
| BUFFALO INNER CITY BALLET CO | -15,068.50 | 4/17/2019 |
| YOUNG AUDIENCES OF WNY | -17,500.00 | 4/17/2019 |
| CEPA GALLERY | -27,195.50 | 4/17/2019 |
| ROAD LESS TRAVELED PRODUCTIONS | -32,500.00 | 4/17/2019 |
| WNY BOOK ARTS COLLABORATIVE | -5,886.00 | 4/17/2019 |

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|---|---|---|
| ALLEYWAY THEATRE | -8,242.00 | 4/17/2019 |
| ROYCROFT CAMPUS CORP | -17,878.00 | 4/17/2019 |
| FRIENDS OF VIENNA | -1,600.00 | 4/17/2019 |
| MUSICALFARE THEATRE | -28,750.00 | 4/17/2019 |
| SPRINGVILLE CENTER FOR THE ARTS INC | -10,150.00 | 4/17/2019 |
| POLISH GENEALOGICAL SOCIETY OF NYS | -3,550.00 | 4/17/2019 |
| BUFFALO PHILHARMONIC CHORUS | -17,000.00 | 4/17/2019 |
| MARTIN HOUSE RESTORATION CORP | -87,500.00 | 4/18/2019 |
| ADMAR SUPPLY COMPANY INC | -982.06 | 4/18/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,574.48 | 4/18/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -205.00 | 4/18/2019 |
| FRED'S WELDING MECHANICAL SERVICES | -386.00 | 4/18/2019 |
| VWR SCIENTIFIC | -243.63 | 4/18/2019 |
| PROMEGA CORP | -3,529.25 | 4/18/2019 |
| THOMSON REUTERS WEST | -698.00 | 4/18/2019 |
| XEROX CORP | -38,679.20 | 4/18/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -50.00 | 4/18/2019 |
| ROSEMOUNT INC | -5,375.50 | 4/18/2019 |
| BUFFALO & PITTSBURGH RAIL INC | -12.00 | 4/18/2019 |
| WESCO DISTRIBUTION INC | -913.75 | 4/18/2019 |
| US SILICA COMPANY | -5,395.11 | 4/18/2019 |
| KATHLEEN S HUME | -19.00 | 4/18/2019 |
| MICHELLE DAVIS | -237.60 | 4/18/2019 |
| ERIC CUNNINGHAM | -285.00 | 4/18/2019 |
| WERFEN USA LLC | -420.00 | 4/18/2019 |
| JACLYN MUNZEL | -180.00 | 4/18/2019 |
| DANIEL LEONG | -595.00 | 4/18/2019 |
| SHINEACQUA MCNAIR | -320.00 | 4/18/2019 |
| SOOKYOUNG CHOI DDS MS | -8,225.00 | 4/18/2019 |
| AMY FARES | -240.00 | 4/18/2019 |
| KATHERINE PETERSEN | -80.00 | 4/18/2019 |
| JODY CHALUPKA | -400.00 | 4/18/2019 |
| CHINYERE KERNAN | -190.00 | 4/18/2019 |
| CORINNE HELTZ | -260.00 | 4/18/2019 |
| SAP PUBLIC SERVICES INC | -345,751.40 | 4/18/2019 |
| CINTAS CORPORATION LOC 782 | -366.33 | 4/18/2019 |
| DCB ELEVATOR CO INC | -13,294.91 | 4/18/2019 |
| NATIONAL OVERHEAD DOOR CO | -431.42 | 4/18/2019 |
| PITMAN COMPANY | -715.23 | 4/18/2019 |
| AAI AQUISITION | -3,026.47 | 4/18/2019 |
| VERIZON WIRELESS | -12,845.75 | 4/18/2019 |
| BEE GROUP NEWSPAPERS | -49.82 | 4/18/2019 |
| W B MASON CO INC | -14,614.72 | 4/18/2019 |
| EL-DON BATTERY POST INC | -94.33 | 4/18/2019 |
| FASTENAL NYORC (HAMBURG) | -133.13 | 4/18/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -295.09 | 4/18/2019 |
| JACKSON WELDING & GAS PRODUCTS | -670.28 | 4/18/2019 |
| TIME WARNER CABLE (BFLO) | -385.66 | 4/18/2019 |
| TIME WARNER CABLE | -2,932.70 | 4/18/2019 |
| VERIZON | -116.98 | 4/18/2019 |
| FEDEX SERVICES | -38.00 | 4/18/2019 |
| FEDERAL EXPRESS | -86.17 | 4/18/2019 |

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|---|---|---|
| VERIZON BUSINESS | -12,643.89 | 4/18/2019 |
| AMERICAN PIPE SERVICES INC | -10,168.00 | 4/18/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -16,725.50 | 4/18/2019 |
| UCP/ASPIRE OF WNY INC | -294,508.19 | 4/18/2019 |
| BOND, SCHOENECK & KING, PLLC | -11,062.70 | 4/18/2019 |
| Brenda K. Walck | -122.50 | 4/18/2019 |
| COLLEEN M. SHEA | -27.00 | 4/18/2019 |
| COMM OF ADMIN & FINANCE | -2,180.47 | 4/18/2019 |
| FIRST OUT RESCUE EQUIPMENT | -17.79 | 4/18/2019 |
| FISHER HEALTHCARE | -88.17 | 4/18/2019 |
| FISHER SCIENTIFIC CO LLC | -276.91 | 4/18/2019 |
| GUI'S LUMBER & HOME CTR | -107.14 | 4/18/2019 |
| HACH CO | -3,817.28 | 4/18/2019 |
| Hearing & Speech Center, | -260,357.00 | 4/18/2019 |
| Hodgson Russ | -1,500.00 | 4/18/2019 |
| HOME DEPOT CREDIT SERVICES | -813.12 | 4/18/2019 |
| KJ ELECTRIC | -516.00 | 4/18/2019 |
| FLUENT ENERGY | -8,343.20 | 4/18/2019 |
| Lynn Hess | -1,430.00 | 4/18/2019 |
| ORACLE AMERICA INC | -204,461.66 | 4/18/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -412.52 | 4/18/2019 |
| POW-R MOLE SALES LLC | -120.00 | 4/18/2019 |
| QLS SOLUTIONS GROUP INC | -1,785.00 | 4/18/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -21,121.02 | 4/18/2019 |
| ROBERT JAMES SALES INC | -4,975.19 | 4/18/2019 |
| ROSWELL PARK CANCER INSTITUTE | -168.90 | 4/18/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -35,740.00 | 4/18/2019 |
| THE PUMP DOCTOR INC | -1,457.22 | 4/18/2019 |
| U & S SERVICES INC | -16,525.50 | 4/18/2019 |
| UNION CONCRETE AND CONSTRUCTION | -19,248.70 | 4/18/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -2,756.60 | 4/18/2019 |
| UNIV EMERGENCY MED SVC | -379.42 | 4/18/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -1,489.46 | 4/18/2019 |
| BIELS INFORMATION TECH SYSTEMS | -7,870.88 | 4/18/2019 |
| GERNATT ASPHALT PROD INC | -762.25 | 4/18/2019 |
| C S BUSINESS SYSTEMS INC | -5,633.95 | 4/18/2019 |
| IRISH CARBONIC & WELDING CORP | -18.50 | 4/18/2019 |
| ASHLAND PEST CONTROL INC | -8,169.25 | 4/18/2019 |
| NAPA AUTO PARTS | -34.99 | 4/18/2019 |
| EJ USA INC | -24,991.80 | 4/18/2019 |
| SANOFI PASTEUR | -702.08 | 4/18/2019 |
| GRAYBAR ELECTRIC CO INC | -1,604.52 | 4/18/2019 |
| FRANK P LANGLEY CO INC | -1,468.00 | 4/18/2019 |
| SUBURBAN OXYGEN SUPPLY INC | -375.90 | 4/18/2019 |
| COMMERCIAL PIPE & SUPPLY | -2,504.64 | 4/18/2019 |
| GORENFLO BFLO LOCK SUPPLY | -9.00 | 4/18/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -802.71 | 4/18/2019 |
| BUFFALO URBAN LEAGUE INC | -18,149.79 | 4/18/2019 |
| GRAINGER | -7,141.59 | 4/18/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -73,487.00 | 4/18/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 4/18/2019 |
| OFFICE DEPOT | -3,175.72 | 4/18/2019 |

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|---|---|---|
| CHC LEARNING CENTER | -25,189.25 | 4/18/2019 |
| GATEWAY-LONGVIEW INC | -107,375.40 | 4/18/2019 |
| MILTON CAT | -187.00 | 4/18/2019 |
| CS KIMERIC INC | -52.50 | 4/18/2019 |
| BAKER VICTORY SERVICES | -595,737.22 | 4/18/2019 |
| AMREX CHEMICAL CO INC | -640.00 | 4/18/2019 |
| GRAYBAR ELECTRIC | -227.74 | 4/18/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -49,853.00 | 4/18/2019 |
| OISHEI CHILDREN'S HOSPITAL | -124.87 | 4/18/2019 |
| ERIE COUNTY MEDICAL CENTER | -93.18 | 4/18/2019 |
| WESTERN NEW YORK FAMILY MAGAZINE | -826.80 | 4/18/2019 |
| AD SPECIALTY SOLUTIONS LLC | -133.46 | 4/18/2019 |
| SYSTEMS MANAGEMENT PLANNING | -241,328.07 | 4/18/2019 |
| WIVB | -1,679.89 | 4/18/2019 |
| DRESCHER & MALECKI LLP | -19,650.00 | 4/18/2019 |
| SHC SERVICES INC | -18,646.16 | 4/18/2019 |
| HELPLINK | -16,682.20 | 4/18/2019 |
| TRANSUNION RISK AND | -150.00 | 4/18/2019 |
| GREAT LAKES MEDICAL IMAGING | -502.00 | 4/18/2019 |
| HOME DEPOT CREDIT SERVICES | -2,361.14 | 4/18/2019 |
| K & E FABRICATING CO INC | -4,998.00 | 4/18/2019 |
| RESEARCH FOUNDATION FOR SUNY | -123,615.09 | 4/18/2019 |
| CROSS FILTRATION | -24,072.00 | 4/18/2019 |
| MEGHAN PROUT-GOLDMAN | -411.84 | 4/18/2019 |
| VOLUNTEER LAWYERS PROJECT | -37,947.03 | 4/18/2019 |
| COVERT TRACK GROUP INC | -1,800.00 | 4/18/2019 |
| Maria Pisarek | -16.00 | 4/18/2019 |
| ASHLEE FLORES | -915.20 | 4/18/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -12,210.00 | 4/18/2019 |
| DENISE SANDERS | -30.00 | 4/18/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -973.50 | 4/18/2019 |
| GREAT LAKES PHYSICIAN, PC | -518.93 | 4/18/2019 |
| JOAN COFIELD | -360.00 | 4/18/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -744.00 | 4/18/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -1,180,072.00 | 4/18/2019 |
| JULIE SCHAUS | -50.00 | 4/18/2019 |
| MONTOYA PLAVAN FANONY | -30.00 | 4/18/2019 |
| JONATHAN CAMPBELL | -280.00 | 4/18/2019 |
| CaHILL LLC | -24,000.00 | 4/18/2019 |
| LORI ADAMS | -400.00 | 4/18/2019 |
| BELINDA CRUZADO | -380.00 | 4/18/2019 |
| YOLANNI MURRAY | -320.00 | 4/18/2019 |
| AVAMARIE SHONITSKY | -360.00 | 4/18/2019 |
| SHANNON SCHNABEL | -320.00 | 4/18/2019 |
| ROBERT DOLAN | -400.00 | 4/18/2019 |
| MAEGAN ROLICZEK | -280.00 | 4/18/2019 |
| SARAH ALASADI | -240.00 | 4/18/2019 |
| CORE & MAIN LP | -1,199.86 | 4/18/2019 |
| MOLLY PARISI | -80.00 | 4/18/2019 |
| HP INC | -129,120.00 | 4/18/2019 |
| ABBOTT LABORATORIES INC | -5,357.38 | 4/18/2019 |
| KATHERINE REDD | -210.00 | 4/18/2019 |

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|---|---|---|
| HEIDI SNYDER | -380.00 | 4/18/2019 |
| SARA GROCHOWSKI | -360.00 | 4/18/2019 |
| DALILA SOTOMAYOR | -170.00 | 4/18/2019 |
| TODD MASSEY | -598.40 | 4/18/2019 |
| ERIN MULZAC | -380.00 | 4/18/2019 |
| AMANDA WEBER | -300.00 | 4/18/2019 |
| MICHELE ALVAREZ | -340.00 | 4/18/2019 |
| ENTERPRISE FM TRUST | -51.28 | 4/18/2019 |
| STEPHANIE WILMORE | -60.00 | 4/18/2019 |
| ERIC SMITH | -300.00 | 4/18/2019 |
| AUDREANNA PETERSON | -580.00 | 4/18/2019 |
| KARLEIGH CARAMANNA | -360.00 | 4/18/2019 |
| DYC SUPPLY CO | -217.79 | 4/18/2019 |
| ACROPRINT TIME RECORDER INC | -999.85 | 4/18/2019 |
| TAHIRAH HARBIN | -607.20 | 4/18/2019 |
| KEVIN C HUGHES | -82.11 | 4/18/2019 |
| SCOTT KUHLMEY | -459.50 | 4/18/2019 |
| CHRISTIAN, TIMOTHY | -347.49 | 4/18/2019 |
| JOSEPH A AGRO | -180.34 | 4/18/2019 |
| JENNIFER KEPPLER | -207.99 | 4/18/2019 |
| KATHLEEN TURANO | -28.75 | 4/18/2019 |
| BOBCAT OF BUFFALO | 0.00 | 4/18/2019 |
| DIVAL SAFETY EQUIPMENT INC | -1,392.00 | 4/18/2019 |
| AT&T | -426.52 | 4/18/2019 |
| TRANSITIONAL SERV INC | -131,031.00 | 4/18/2019 |
| CDW GOVERNMENT INC | -226.20 | 4/18/2019 |
| CDW GOVERNMENT INC | -265.86 | 4/18/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -10,000.00 | 4/18/2019 |
| INTERBORO PACKAGING CORP | -156.40 | 4/18/2019 |
| LOOMIS FARGO & CO | -140.72 | 4/18/2019 |
| Public Goods Pool | -251.00 | 4/18/2019 |
| ROCHE DIAGNOSTIC CORP | -1,414.53 | 4/18/2019 |
| STOHL ENVIRONMENTAL LLC | -2,100.00 | 4/18/2019 |
| WAYPOINT TECHNOLOGY GROUP LLC | -881.00 | 4/18/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -441.08 | 4/18/2019 |
| WNY VETERANS HOUSING COALITION | -27,241.00 | 4/18/2019 |
| ERIE COUNTY WATER AUTHORITY | -28.15 | 4/18/2019 |
| RESTORATION SOCIETY INC | -49,407.00 | 4/18/2019 |
| ECMC CASHIERS | -30,787.20 | 4/18/2019 |
| NYS OPWDD | -27,281.79 | 4/18/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -3,633.68 | 4/18/2019 |
| CITY OF BUFFALO TREASURER | -7,612.00 | 4/18/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,376.77 | 4/18/2019 |
| GOODWIN ELECTRIC CORP | -107,663.73 | 4/18/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -242,669.60 | 4/18/2019 |
| ELMA PRESS | -40.00 | 4/18/2019 |
| LANGUAGE LINE SERVICES INC | -270.95 | 4/18/2019 |
| TOWN OF TONAWANDA | -600.00 | 4/18/2019 |
| DIRECT TV | -259.98 | 4/18/2019 |
| COVERALL SERVICE CLEANING | -1,100.00 | 4/18/2019 |
| XYBIX SYSTEMS INC | -288.77 | 4/18/2019 |
| UPS | -10.21 | 4/18/2019 |

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|---|---|---|
| LIVING OPPORTUNITIES OF DEPAUL | -65,338.00 | 4/18/2019 |
| PESI | -124.99 | 4/18/2019 |
| MARTECH CONTROLS | -1,182.47 | 4/18/2019 |
| AMAZON | -818.29 | 4/18/2019 |
| LANGUAGE LINE SERVICES INC | -10,983.79 | 4/18/2019 |
| AT&T | -3.27 | 4/18/2019 |
| CARMEN FIGUEROA | -220.00 | 4/18/2019 |
| ERIE COUNTY MEDICAL CENTER | -131.08 | 4/18/2019 |
| ESSENCE OF TIME | -700.00 | 4/18/2019 |
| PEACE PRINTS PRISON MINISTRIES | -6,000.00 | 4/18/2019 |
| SUPPLIESOUTLET.COM | -132.00 | 4/18/2019 |
| ERIE COUNTY MEDICAL CENTER | -70.00 | 4/18/2019 |
| SONIC BLINDS INC | -140.00 | 4/18/2019 |
| QUALIFICATION TARGETS INC | -4,545.00 | 4/18/2019 |
| SUNBELT RENTALS INC | -10,180.00 | 4/18/2019 |
| VERIZON CONNECT | -2,102.03 | 4/18/2019 |
| RONALD J KOCH TRAVEL BUREAU | -938.76 | 4/18/2019 |
| TOOLS TO GROW OT&PT | -35,662.00 | 4/18/2019 |
| CLEVELAND HOWELL | -150.00 | 4/18/2019 |
| Gregory Cornaire | -150.00 | 4/18/2019 |
| ALICIA KOCSIS | -55.44 | 4/18/2019 |
| MARC PANARO | -21.12 | 4/18/2019 |
| CHELSEA ALHART | -300.00 | 4/18/2019 |
| MARISOL FEBRES | -360.00 | 4/18/2019 |
| REBECCA BALA | -300.00 | 4/18/2019 |
| LOTHROP ASSOCIATES LLP | -2,022.60 | 4/18/2019 |
| LINETTE STRACHAN | -450.56 | 4/18/2019 |
| BUFFALO HOMECARE INC. | -5,948.84 | 4/18/2019 |
| SERVERSUPPLY | -37.24 | 4/18/2019 |
| OLD DUTCHMAN'S WROUGHT IRON | -1,200.00 | 4/18/2019 |
| MILSPEC PLASTICS | -385.00 | 4/18/2019 |
| CATHY NOGUERA | -585.77 | 4/18/2019 |
| Bonnie McLaughlin | -375.00 | 4/18/2019 |
| THERESA NIETZEL | -670.07 | 4/18/2019 |
| JOHN J FLYNN | -1,096.91 | 4/18/2019 |
| CUSTODIAN PETTY CASH | -6,978.96 | 4/18/2019 |
| HON COMPANY | -302.74 | 4/18/2019 |
| SQUEAKY WHEEL FILM & MEDIA ART CEN | -10,353.00 | 4/18/2019 |
| GILL, MELANIE AND | -21,575.00 | 4/18/2019 |
| AT & T | -33.66 | 4/18/2019 |
| LIRO-KASSNER INC | -13,691.65 | 4/18/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -2,201.39 | 4/18/2019 |
| Pitney Bowes inc | -1,512.57 | 4/18/2019 |
| UNIV PSYCHIATRIC PRACTICE INC | -2,097.00 | 4/18/2019 |
| TRANE SERVICE OF WNY | -5,870.50 | 4/18/2019 |
| VALLEY FAB & EQUIPMENT INC | -73,279.37 | 4/18/2019 |
| COUNTY LINE STONE CO INC | -731.80 | 4/18/2019 |
| INTL INSTITUTE OF BFLO INC | -100.00 | 4/18/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -274,966.24 | 4/18/2019 |
| MONROE COMMUNITY COLLEGE | -888.50 | 4/18/2019 |
| ED YOUNGS HARDWARE | -393.79 | 4/18/2019 |
| TECAN SP INC | -1,295.00 | 4/18/2019 |

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|---|---|---|
| PERKIN ELMER GENETICS INC | -50.00 | 4/18/2019 |
| MERRICK INC | -1,025.00 | 4/18/2019 |
| ANSWERNET | -89.22 | 4/18/2019 |
| EMPLOYERCARE INC | -956.94 | 4/18/2019 |
| Kenton Meals on Wheels | -51,741.58 | 4/18/2019 |
| TORONTO RESEARCH CHEMICALS INC | -197.00 | 4/18/2019 |
| OLMSTED CENTER FOR SIGHT | -19,199.51 | 4/18/2019 |
| NICHTER CONSTRUCTION INC | -99,085.00 | 4/18/2019 |
| VICTORIA PATTERSON | -500.00 | 4/18/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -326.25 | 4/18/2019 |
| CIOX HEALTH | -197.85 | 4/18/2019 |
| BLOOM CREATIVE ARTS LLC | -71,554.87 | 4/18/2019 |
| ASADUZZAMAN KHAN MD | -414.70 | 4/18/2019 |
| ALYSSA MORAN | -360.00 | 4/18/2019 |
| ALEXIS SKOCZYLAS | -300.00 | 4/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -387.16 | 4/18/2019 |
| WASTE MANAGEMENT OF NY | -117.96 | 4/18/2019 |
| VERIZON | -89,730.73 | 4/18/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,614.24 | 4/18/2019 |
| HEALTHY COMMUNITY ALLIANCE INC | -1,000.00 | 4/18/2019 |
| STAPLES BUSINESS ADVANTAGE | -478.65 | 4/18/2019 |
| TOWN OF AMHERST COURT | -525.00 | 4/18/2019 |
| POVINELLI GRINDING SERVICE | -58.00 | 4/18/2019 |
| TOWN OF HAMBURG | -500.00 | 4/18/2019 |
| POSITIVE PROMOTIONS | -999.98 | 4/18/2019 |
| DELACY FORD INC | -948.33 | 4/18/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -3,549.57 | 4/18/2019 |
| STAPLES CONTRACT & COMMERCIAL | -955.45 | 4/18/2019 |
| OPTHOMOLOGY ASSOCIATES of WNY | -162.30 | 4/18/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -481.49 | 4/18/2019 |
| ELITE K-9 INC | -309.90 | 4/18/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -1,932.00 | 4/18/2019 |
| JOHN BURKHALTER | -400.00 | 4/18/2019 |
| SUSAN C TRENCHARD | -40.00 | 4/18/2019 |
| JENNIFER COLON | -190.00 | 4/18/2019 |
| SAMANTHA RUDERMAN | -270.00 | 4/18/2019 |
| OTIS ARTERBERRY | -376.20 | 4/18/2019 |
| LINDA SCRITCHFIELD | -50.00 | 4/18/2019 |
| MOTOROLA INC | -92,704.69 | 4/18/2019 |
| David Chiazza | 0.00 | 4/18/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -48,767.90 | 4/18/2019 |
| NATIONAL ALLERGY SUPPLY INC | -63.44 | 4/18/2019 |
| MARY JANE MCDONALD | -2,000.00 | 4/18/2019 |
| UNIFIRST CORPORATION | -161.19 | 4/18/2019 |
| MARY'S LITTLE LAMBS | -1,645.79 | 4/18/2019 |
| SHIFTING GEARS UNLIMITED | -738.92 | 4/18/2019 |
| HI-TECH FIRE & SAFETY | -777.36 | 4/18/2019 |
| TAMMY EVANS | -97.90 | 4/18/2019 |
| ABIGALE THOMPSON | -50.00 | 4/18/2019 |
| EVANS, CHRISTOPHER AND | -7,000.00 | 4/18/2019 |
| NATIONAL MEDICAL SERVICES INC | -261.00 | 4/18/2019 |
| QUALITY PLUS INC | -277.50 | 4/18/2019 |

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|---|---|---|
| ALSIDE SUPPLY CENTER | -1,321.32 | 4/18/2019 |
| D&H EXCAVATING INC | -1,897.63 | 4/18/2019 |
| QUALTRAX INC | -17,130.00 | 4/18/2019 |
| ECMCC-TERRACE VIEW SNF (PERSONALS | -2,000.00 | 4/18/2019 |
| OPTICSPLANET INC | -860.00 | 4/18/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 4/18/2019 |
| JANNETTESY MARTINEZ | -400.00 | 4/18/2019 |
| RIANNA FERRIS | -30.00 | 4/18/2019 |
| RENEE BORDIERI | -80.00 | 4/18/2019 |
| TIFFANY THORNTON | -380.00 | 4/18/2019 |
| LILIANA DEVIA | -360.00 | 4/18/2019 |
| PENSRUS.COM | -1,442.36 | 4/18/2019 |
| AMY KLIMOWICZ | -376.63 | 4/18/2019 |
| UJIMA COMPANY INC | -16,747.50 | 4/18/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -22,621.00 | 4/18/2019 |
| SOUTH BFLO COM DEV ASSOC | -2,437.80 | 4/18/2019 |
| CHILDREN'S THERAPY RESOURCES | -4,730.00 | 4/18/2019 |
| BIHR LANDSCAPE INC | -387.00 | 4/18/2019 |
| AMAR ATWAL MD PC | -206.36 | 4/18/2019 |
| MARK PATTON | -260.00 | 4/18/2019 |
| JAMES RIEXINGER | -220.00 | 4/18/2019 |
| WNYCOSH | -168.00 | 4/18/2019 |
| TIFFANY FRESE | -363.00 | 4/18/2019 |
| ASHLEY KURUCZ | -205.06 | 4/18/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 4/18/2019 |
| DV BROWN & ASSOCIATES INC | -1,771.00 | 4/18/2019 |
| NYWEA | -540.00 | 4/18/2019 |
| WNY SUSTAINABLE BUSINESS ROUNDTAI | -1,000.00 | 4/18/2019 |
| ADAM HACKBORN | -543.40 | 4/18/2019 |
| NIAGARA FRONTIER TRANSIT | -3,550.00 | 4/18/2019 |
| BOBCAT OF BUFFALO | 0.00 | 4/18/2019 |
| GANRORMIC, INC | -166,097.57 | 4/18/2019 |
| AUDREY ANTHONY | -380.00 | 4/18/2019 |
| LAINIE JONES | -300.00 | 4/18/2019 |
| AMERICA HOME CARE INC | -5,478.00 | 4/18/2019 |
| LYNN PIRRITANO | -40.00 | 4/18/2019 |
| GERARD WHITTINGTON JR | -36.10 | 4/18/2019 |
| THOMAS DIINA | -81.98 | 4/18/2019 |
| AMBER MICHAELS | -40.00 | 4/18/2019 |
| CARLEEN POPE | -175.75 | 4/18/2019 |
| MARIA SCHMIED | -280.00 | 4/18/2019 |
| Elmwood Village Contracting Ser LLC | -16.86 | 4/18/2019 |
| TOWN OF AMHERST SENIOR CENTER | -6,631.82 | 4/18/2019 |
| DON'S SECURITY SERVICES INC | -2,127.50 | 4/18/2019 |
| NADIA OMAR | -360.00 | 4/18/2019 |
| REBECCA WILLIAMS | -380.00 | 4/18/2019 |
| DENISE MANFREDO CUSTODIAN | -207.82 | 4/18/2019 |
| Pythia Properties LLC | -369.48 | 4/18/2019 |
| ROBERT OR CANDANCE DENSMORE | -20.00 | 4/18/2019 |
| JAMES GEBEL | -675.00 | 4/18/2019 |
| YOUTH ORCHESTRA FOUNDATION OF BU | -2,040.00 | 4/18/2019 |
| Beverly Harding | -824.70 | 4/18/2019 |

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|---|---|---|
| CoreLogic | -5,176.63 | 4/18/2019 |
| Lereta LLC | -3,973.61 | 4/18/2019 |
| John Mroz | -19.35 | 4/18/2019 |
| BRATCHER, REBECCA AND | -1,050.00 | 4/18/2019 |
| Paul Charles | -8.73 | 4/18/2019 |
| MARIE SLY | -108.41 | 4/18/2019 |
| POSTMASTER US | -945.00 | 4/18/2019 |
| Gary & Kirsten Brown | -18.35 | 4/18/2019 |
| Wells Fargo | -586.46 | 4/18/2019 |
| ADRIANNA ZULLICH | -124.80 | 4/18/2019 |
| Pamela Harris | -27.69 | 4/18/2019 |
| ED MAYFIELD | -250.00 | 4/18/2019 |
| IAED | -535.00 | 4/18/2019 |
| George Thomas | 0.00 | 4/18/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -15,482.50 | 4/18/2019 |
| Columbus & Bessie Key | -5.04 | 4/18/2019 |
| Martin Cichocki | -15.94 | 4/18/2019 |
| Stephen & Concetta Muscarella | -5.02 | 4/18/2019 |
| Mozella Richardson | -10.30 | 4/18/2019 |
| Sophie Wiewiorski | -5.09 | 4/18/2019 |
| Verna Fitts | -7.70 | 4/18/2019 |
| Paula Draper | -6.00 | 4/18/2019 |
| Horizon Trust Co Cust FBO | -26.39 | 4/18/2019 |
| CERILLIANT | -4,918.88 | 4/23/2019 |
| THE BUFFALO NEWS | -315.90 | 4/23/2019 |
| CORR DISTRIBUTORS INC | -5,304.86 | 4/23/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,353.95 | 4/23/2019 |
| INGRAM LIBRARY SERVICE LLC | -4,181.47 | 4/23/2019 |
| BAKER & TAYLOR INC | -9,196.19 | 4/23/2019 |
| BAKER & TAYLOR BOOKS | -2,646.86 | 4/23/2019 |
| BEE GROUP NEWSPAPERS | -190.83 | 4/23/2019 |
| W B MASON CO INC | -830.00 | 4/23/2019 |
| BEAM MACK SALES & SERVICE INC | -123.52 | 4/23/2019 |
| JACKSON WELDING & GAS PRODUCTS | -86.60 | 4/23/2019 |
| FEDERAL EXPRESS | -22.04 | 4/23/2019 |
| TIME WARNER CABLE | -306.86 | 4/23/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -1,476.00 | 4/23/2019 |
| THE METRO GROUP INC | -236.11 | 4/23/2019 |
| E M CAHILL CO | -430.20 | 4/23/2019 |
| BUY ON PURPOSE | -80.40 | 4/23/2019 |
| KOEHLER GIBSON MARKING & | -100.25 | 4/23/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -435.18 | 4/23/2019 |
| WASTE MANAGEMENT OF NY | -58.98 | 4/23/2019 |
| NICHE VISION FORENSICS, LLC | -28,500.00 | 4/23/2019 |
| FEDEX SERVICES | 0.00 | 4/25/2019 |
| Regional International Corp | -291.81 | 4/25/2019 |
| MEDLAB INC | -965.00 | 4/25/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,048.94 | 4/25/2019 |
| DEAF ACCESS SERVICES INC | -142.00 | 4/25/2019 |
| PITMAN COMPANY | -2,684.98 | 4/25/2019 |
| RAY ALLEN MANUFACTURING CO INC | -824.99 | 4/25/2019 |
| Springville Animal Hospital | -75.00 | 4/25/2019 |

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|---|---|---|
| THE BUFFALO NEWS | -329.05 | 4/25/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -372.16 | 4/25/2019 |
| VSP MARKETING GRAPHIC GROUP | -1,060.00 | 4/25/2019 |
| B I INCORPORATED | -934.00 | 4/25/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -20,931.90 | 4/25/2019 |
| NEW YORK STATE INDUSTRIES | -7,347.72 | 4/25/2019 |
| DIVAL SAFETY EQUIPMENT INC | -289.50 | 4/25/2019 |
| DIVAL SAFETY EQUIP | -228.80 | 4/25/2019 |
| CORR DISTRIBUTORS INC | -2,838.02 | 4/25/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -206.06 | 4/25/2019 |
| VWR SCIENTIFIC | -131.92 | 4/25/2019 |
| RESTEK CORP | -180.30 | 4/25/2019 |
| R.B. U'REN EQUIPMENT RENTAL INC | -183.00 | 4/25/2019 |
| SHERWIN WILLIAMS CO | -230.74 | 4/25/2019 |
| FASTENAL NYORC (HAMBURG) | -141.66 | 4/25/2019 |
| BENJAMIN FOODS | -9,218.15 | 4/25/2019 |
| GREATER NIAGARA MECHANICAL INC | -26,388.67 | 4/25/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -16.96 | 4/25/2019 |
| ELMA ANIMAL HOSPITAL | -900.00 | 4/25/2019 |
| MATHESON TRI-GAS INC | -2,448.00 | 4/25/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -23.07 | 4/25/2019 |
| CIVIC HELICOPTERS INC | -4,000.60 | 4/25/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -3,195.76 | 4/25/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -101.60 | 4/25/2019 |
| POLYDYNE INC | -10,580.00 | 4/25/2019 |
| THOMSON REUTERS WEST | -245.68 | 4/25/2019 |
| INGRAM LIBRARY SERVICE LLC | -11,913.31 | 4/25/2019 |
| XEROX CORP | -17,515.40 | 4/25/2019 |
| BAKER & TAYLOR INC | -5,758.86 | 4/25/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -71,051.00 | 4/25/2019 |
| OVERDRIVE INC | -19,950.28 | 4/25/2019 |
| AMHERST ALARM INC | -483.50 | 4/25/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -1,394.03 | 4/25/2019 |
| CINTAS CORPORATION LOC 782 | -1,897.51 | 4/25/2019 |
| MERCK & CO INC | -2,531.71 | 4/25/2019 |
| NATIONAL OVERHEAD DOOR CO | -6,095.27 | 4/25/2019 |
| SNORAC LLC | -1,472.15 | 4/25/2019 |
| AAI AQUISITION | -345.25 | 4/25/2019 |
| CHAFFEE WARD EQUIPMENT | -42.50 | 4/25/2019 |
| BUFFALO ENVELOPE COMPANY | -4,590.00 | 4/25/2019 |
| W B MASON CO INC | -730.47 | 4/25/2019 |
| NAPA AUTO PARTS | -423.86 | 4/25/2019 |
| EATONS OFFICE SUPPLY | -3,672.00 | 4/25/2019 |
| HANES SUPPLY INC | -11,109.48 | 4/25/2019 |
| EL-DON BATTERY POST INC | -188.66 | 4/25/2019 |
| PIONEER MOTORSPORT INC | -1,155.74 | 4/25/2019 |
| B J MUIRHEAD CO INC | -973.90 | 4/25/2019 |
| FLEET MAINTENANCE INC | -1,915.37 | 4/25/2019 |
| SONITROL SECURITY SYS BFLO INC | -411.06 | 4/25/2019 |
| BEE PUBLICATIONS INC | -48.30 | 4/25/2019 |
| JACKSON WELDING & GAS PRODUCTS | -476.82 | 4/25/2019 |
| TIME WARNER CABLE | -1,248.60 | 4/25/2019 |

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|---|---|---|
| VERIZON | -1,035.65 | 4/25/2019 |
| VERITIV OPERATING COMPANY | -2,154.50 | 4/25/2019 |
| FEDERAL EXPRESS | -41.43 | 4/25/2019 |
| VANTAGE EQUIPMENT LLC | -3,812.24 | 4/25/2019 |
| VERIZON BUSINESS | -3,165.64 | 4/25/2019 |
| FREDERICK MACHINE REPAIR INC | -997.00 | 4/25/2019 |
| ERB CO INC | -5,498.59 | 4/25/2019 |
| KEMIRA WATER SOLUTIONS | -3,151.65 | 4/25/2019 |
| ELWOOD INTERNATIONAL INC | -1,984.30 | 4/25/2019 |
| ADVANCE AUTO PARTS | -666.66 | 4/25/2019 |
| NICHE VISION FORENSICS, LLC | -3,000.00 | 4/25/2019 |
| ADVANCE AUTO PARTS | -1,841.45 | 4/25/2019 |
| MICROSOFT CORPORATION | 0.00 | 4/25/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,494.72 | 4/25/2019 |
| ALLASEN CARPET CO INC | -130,195.00 | 4/25/2019 |
| LIPOMED INC | -131.00 | 4/25/2019 |
| MIRION TECHNOLOGIES DOSIMETRY SVC | -1,533.24 | 4/25/2019 |
| STERIS CORP | -3,791.81 | 4/26/2019 |
| OROGRAIN BAKERIES SALES INC | -3,107.20 | 4/26/2019 |
| Health Research Inc. | -111.82 | 4/26/2019 |
| AMERICAN LIBRARY ASSN | -372.39 | 4/26/2019 |
| AMERICAN PIPE SERVICES INC | -5,456.00 | 4/26/2019 |
| UCP/ASPIRE OF WNY INC | -55,760.00 | 4/26/2019 |
| BORNHAVA | -213,286.08 | 4/26/2019 |
| SUPPORTIVE SERVICES CORP | -62,994.98 | 4/26/2019 |
| SERACARE LIFE SCIENCES INC | -1,202.69 | 4/26/2019 |
| LATINA BOULEVARD PRODUCE | -29,550.64 | 4/26/2019 |
| FOOD BANK OF WNY INC | -568.33 | 4/26/2019 |
| GLOBALQUEST SOLUTIONS INC | -15,510.00 | 4/26/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -149,850.00 | 4/26/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -6,325.00 | 4/26/2019 |
| NATIONAL FUEL RESOURCES INC | -591,112.49 | 4/26/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -291,227.06 | 4/26/2019 |
| PEOPLE INC. | -1,108.50 | 4/26/2019 |
| PROQUEST LLC | -72,852.00 | 4/26/2019 |
| SOUTHERN COMPUTER WAREHOUSE INC | -890.22 | 4/26/2019 |
| STC CONSTRUCTION INC | -220,205.25 | 4/26/2019 |
| TRASON DEVELOPMENT CORP | -113,869.32 | 4/26/2019 |
| U & S SERVICES INC | -4,067.90 | 4/26/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -1,104.13 | 4/26/2019 |
| C S BUSINESS SYSTEMS INC | -2,046.60 | 4/26/2019 |
| CAREGIVERS | -1,832.92 | 4/26/2019 |
| ILLOS PIANO REBUILDERS & MUSIC CTR | -850.00 | 4/26/2019 |
| GROVE ROOFING SERVICES INC | -492.63 | 4/26/2019 |
| NUSSBAUMER & CLARKE | -4,922.28 | 4/26/2019 |
| BUFFALO MATERIALS HANDLING | -55.00 | 4/26/2019 |
| LORD OF LIFE | -16,344.25 | 4/26/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -346.00 | 4/26/2019 |
| PEERLESS MILL SUPPLY CO INC | -3,318.00 | 4/26/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -6,034.50 | 4/26/2019 |
| BUFFALO HEARING AND SPEECH CTR | -605,842.80 | 4/26/2019 |
| BUCKPITT & CO INC | -679.52 | 4/26/2019 |

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|---|---|---|
| NIBSCO AUTOMATION | -3,713.00 | 4/26/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -784,709.00 | 4/26/2019 |
| INNOVYZE INC | -2,595.00 | 4/26/2019 |
| GAYLORD BROS INC | -99.04 | 4/26/2019 |
| FM COMMUNICATIONS | -258.00 | 4/26/2019 |
| MILTON CAT | -2,305.16 | 4/26/2019 |
| DIV OF MIDWAY INDUSTRIES | -177.60 | 4/26/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -9,756.88 | 4/26/2019 |
| IRR SUPPLY CENTERS INC | -64.36 | 4/26/2019 |
| MODERN DISPOSAL SERVICES INC | -337.40 | 4/26/2019 |
| BAKER VICTORY SERVICES | -9,732.00 | 4/26/2019 |
| UPSTATE FARMS COOP INC | -4,207.81 | 4/26/2019 |
| OCCHINO CORP | -18,000.00 | 4/26/2019 |
| FISHER SCIENTIFIC | -1,475.97 | 4/26/2019 |
| THE TREE HOUSE INC | -409.20 | 4/26/2019 |
| ZOLADZ CONSTRUCTION | -198,696.83 | 4/26/2019 |
| EDBAUER CONSTRUCTION | -203,019.90 | 4/26/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 4/26/2019 |
| HEALTH WEAR OF WNY | -1,650.05 | 4/26/2019 |
| WE CARE TRANSPORTATION | -890.35 | 4/26/2019 |
| LEXIS NEXIS RISK SOLUTINS | -613.25 | 4/26/2019 |
| SYSTEMS MANAGEMENT PLANNING | -2,200.00 | 4/26/2019 |
| STAPLES CONTRACT & COMMERCIAL | -721.00 | 4/26/2019 |
| SIEWERT EQUIPMENT A DIV OF | -2,098.00 | 4/26/2019 |
| WECO TIRE & AUTO SALES | -3,502.53 | 4/26/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -3,276.58 | 4/26/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -18,547.87 | 4/26/2019 |
| PROVANTAGE LLC | -445.00 | 4/26/2019 |
| OLMSTED CENTER FOR SIGHT | -9,670.06 | 4/26/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -1,762.50 | 4/26/2019 |
| MARCIA AMADORI CROSBY | -140.00 | 4/26/2019 |
| ALPHA ANALYTICAL INC | -1,206.00 | 4/26/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -864.00 | 4/26/2019 |
| SEWING TECHNOLOGY INC | -2,238.60 | 4/26/2019 |
| ELDERWOOD AT AMHERST - SNF | -1,625.00 | 4/26/2019 |
| IEH AUTO PARTS LLC | -409.81 | 4/26/2019 |
| BWE, LLC | -549.50 | 4/26/2019 |
| DUFFYS AIS LLC | -693.16 | 4/26/2019 |
| JUNG HONG | -1,977.50 | 4/26/2019 |
| APPLETREE REALTY HOLDINGS LLC | -139,171.31 | 4/26/2019 |
| MICHAEL HELMICKI | -411.00 | 4/26/2019 |
| JORDAN GRABAR | -337.72 | 4/26/2019 |
| CHRISTINE GIFFIN | -209.62 | 4/26/2019 |
| ERIN N CHAPMAN | -1,525.00 | 4/26/2019 |
| MOHAWK GROUP INC | -106,282.76 | 4/26/2019 |
| SWAN GROUP LTD PARTNERSHIP | -55,213.06 | 4/26/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 4/26/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 4/26/2019 |
| SENECA LARKIN 701 LLC | -36,867.61 | 4/26/2019 |
| 4858 GROUP LP | -33,824.00 | 4/26/2019 |
| AMERICAN ROCK SALT Holdings LLC | -6,120.88 | 4/26/2019 |
| AIA INC | -8,479.30 | 4/26/2019 |

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|---|---|---|
| CARDINAL DISTRIBUTION | -5,961.92 | 4/26/2019 |
| GEN-PROBE SALES & SERVICE INC | -5,895.00 | 4/26/2019 |
| HACH CO | -4,050.72 | 4/26/2019 |
| HOME DEPOT CREDIT SERVICES | -2,998.10 | 4/26/2019 |
| LOOMIS FARGO & CO | -491.72 | 4/26/2019 |
| LORI L WEAVER | -142.50 | 4/26/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 4/26/2019 |
| NYS THRUWAY AUTHORITY | -143.59 | 4/26/2019 |
| OLD FIRST WARD COMMUNITY ASSN | -1,940.00 | 4/26/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -240.00 | 4/26/2019 |
| ROCHE DIAGNOSTIC CORP | -122.58 | 4/26/2019 |
| VOLUNTEER SOFTWARE | -660.00 | 4/26/2019 |
| CASTIGLIA FUNERAL HOME INC | -10,530.00 | 4/26/2019 |
| GRAYBAR ELECTRIC CO INC | -270.12 | 4/26/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -15,820.99 | 4/26/2019 |
| DIDONATO ASSOCIATES PE PC | -74,500.00 | 4/26/2019 |
| MANUFACTURERS & TRADERS TRUST | -3,500.12 | 4/26/2019 |
| TY LIN INTERNATIONAL ENGINEERS | -19,558.11 | 4/26/2019 |
| GRAINGER | -5,093.81 | 4/26/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -381.26 | 4/26/2019 |
| OFFICE DEPOT | -1,435.01 | 4/26/2019 |
| GOVCONNECTION INC | -440.60 | 4/26/2019 |
| DELACY FORD INC | -1,737.01 | 4/26/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -5,672.99 | 4/26/2019 |
| PARAGARD DIRECT | -7,478.60 | 4/26/2019 |
| COVERALL SERVICE CLEANING | -590.00 | 4/26/2019 |
| OFFICE DEPOT | -6.45 | 4/26/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -7,050.00 | 4/26/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -91,767.50 | 4/26/2019 |
| GEITER DONE OF WNY INC | -57.75 | 4/26/2019 |
| AMAZON | -231.49 | 4/26/2019 |
| UNIFIRST CORPORATION | -225.65 | 4/26/2019 |
| YOUNG TATO | -8,749.24 | 4/26/2019 |
| CLARK EQUIPMENT DBA / BOB CAT COMP | -3,349.00 | 4/26/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -552.00 | 4/26/2019 |
| GREENFIELD HEALTH & REHAB CENTER | -2,000.00 | 4/26/2019 |
| UNITED SURVEY INC | -203,647.20 | 4/26/2019 |
| HOME DEPOT CREDIT SERVICES | -1,187.09 | 4/26/2019 |
| BARCODES INC | -6,252.50 | 4/26/2019 |
| NFRASTRUCTURE | -7,215.00 | 4/26/2019 |
| UNIVERSITY AT BUFFALO PEDIATRIC ASS | -17,280.00 | 4/26/2019 |
| CRANE HOME CARE INC | -3,907.50 | 4/26/2019 |
| ERIC CUNNINGHAM | -90.00 | 4/26/2019 |
| CHICALIYAH DESSERTS | -509.70 | 4/26/2019 |
| OBRIEN & GERE ENGINEERS | -20,701.94 | 4/26/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 4/26/2019 |
| KIM M STETZ-REESE | -305.00 | 4/26/2019 |
| JOSEPH A AGRO | -415.40 | 4/26/2019 |
| DAWN EVANS | -14.99 | 4/26/2019 |
| TOWNE GARDENS LLC | -925.97 | 4/26/2019 |
| ALL METRO HEALTH CARE | -3,591.00 | 4/26/2019 |
| COUNTRY VILLAGE PET CARE HOSP | -75.00 | 4/26/2019 |

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|---|---|---|
| JUDGES & POLICE CONFERENCE | -70.00 | 4/26/2019 |
| CCH COMM CLEARING HSE | -135.98 | 4/26/2019 |
| POSTMASTER | -926.29 | 4/26/2019 |
| ERIE COUNTY WATER AUTHORITY | -6,979.48 | 4/26/2019 |
| ASHLAND PEST CONTROL INC | -697.22 | 4/26/2019 |
| TRI-COUNTY SUPPLY INC | -886.00 | 4/26/2019 |
| FAMILY HELP CENTER | -221,568.00 | 4/26/2019 |
| EMULSO CORP | -170.00 | 4/26/2019 |
| ED YOUNGS HARDWARE | -933.60 | 4/26/2019 |
| COOK'S CORRECTIONAL KITCHEN | -1,004.00 | 4/26/2019 |
| WATERS CORP | -1,650.00 | 4/26/2019 |
| MEDLINE INDUSTRIES INC | -80.94 | 4/26/2019 |
| XYBIX SYSTEMS INC | -333,599.28 | 4/26/2019 |
| CROWN CASTLE FIBER LLC | -4,595.00 | 4/26/2019 |
| DISPLAYS2GO | -152.79 | 4/26/2019 |
| JUST PIZZA | -68.65 | 4/26/2019 |
| CASULLO'S AUTOMOTIVE SERVICES | -948.00 | 4/26/2019 |
| QUALITY LOGO PRODUCTS INC | -181.14 | 4/26/2019 |
| AD SPECIALTY SOLUTIONS LLC | -61.46 | 4/26/2019 |
| DATAMATICS MANAGEMENT SERVICES | -4,507.11 | 4/26/2019 |
| LIBRARY IDEAS LLC | -827.91 | 4/26/2019 |
| DANIEL BEDNAREK | -60.00 | 4/26/2019 |
| TORONTO RESEARCH CHEMICALS INC | -1,702.50 | 4/26/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 4/26/2019 |
| LARRY ROMANCE & SON INC - ARCADE S | -24.50 | 4/26/2019 |
| RURAL OUTREACH CENTER | -24,442.03 | 4/26/2019 |
| CIOX HEALTH | -132.00 | 4/26/2019 |
| SHRED TEXT INC | -150.00 | 4/26/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 4/26/2019 |
| US BANK EQUIPMENT FINANCE | -97,008.32 | 4/26/2019 |
| MELODY GREENBERG DDS | -5,635.00 | 4/26/2019 |
| ICONECTIV, LLC | -200.00 | 4/26/2019 |
| ASHLEY OVERHOLT | -35.00 | 4/26/2019 |
| MICHAEL J HILLERY | -92.80 | 4/26/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 4/26/2019 |
| Petty Cash SD 1-4-5 | -16.86 | 4/26/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 4/26/2019 |
| PETTY CASH PROBATION | -8.00 | 4/26/2019 |
| BURCHFIELD PENNEY ART CENTER | -140.00 | 4/26/2019 |
| CHA CONSULTING INC | -148,957.32 | 4/26/2019 |
| PITNEY BOWES CREDIT CORP | -2,988.78 | 4/26/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -4,087.25 | 4/26/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,004.26 | 4/26/2019 |
| NYS SHERIFFS ASSOC | -2,775.00 | 4/26/2019 |
| FIVE STAR EQUIPMENT INC | -216.60 | 4/26/2019 |
| MACKEN SEPTIC SERVICE | -275.00 | 4/26/2019 |
| LACKAWANNA PUBLIC LIBRARY | -3,104.25 | 4/26/2019 |
| GALE CENGAGE LEARNING | -1,883.70 | 4/26/2019 |
| ACADEMIC MEDICINE SERVICES INC | -6,236.16 | 4/26/2019 |
| VHG LABS INC | -1,629.97 | 4/26/2019 |
| GREATER BUFFALO VETERINARY | -150.00 | 4/26/2019 |
| LYNN FELDMANN | -1,540.00 | 4/26/2019 |

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|---|---|---|
| KEVIN C HUGHES | -32.24 | 4/26/2019 |
| 4545 TRANSIT LLC | -241.61 | 4/26/2019 |
| E.P. OLMSTED CTR VISUALLY IM | -3,940.00 | 4/26/2019 |
| Reverend Eugene Coplin Jr | -749.97 | 4/26/2019 |
| SOUTH BFLO COM DEV ASSOC | -4,296.26 | 4/26/2019 |
| LOUIS BUDIK DVM | -525.00 | 4/26/2019 |
| Joseph C. DiPirro MD | -70.00 | 4/26/2019 |
| PIONEER LIBRARY SYSTEM | -30.00 | 4/26/2019 |
| CROWN CASTLE USA INC | -6,996.95 | 4/26/2019 |
| ABSOLUT CARE ORCHARD PARK | -975.00 | 4/26/2019 |
| COMMUNITY CONNECTIONS OF NY | -12,613.68 | 4/26/2019 |
| KALEIDA SERVICES LLC | -9,775.00 | 4/26/2019 |
| SCOTT R PATRONIK | -499.23 | 4/26/2019 |
| RICHARD C CUMMINGS | -950.00 | 4/26/2019 |
| US POSTMASTER | -7,000.00 | 4/26/2019 |
| INTL INSTITUTE OF BFLO INC | -5,197.50 | 4/26/2019 |
| NFBOA EDUCATION COMMITTEE | -275.00 | 4/26/2019 |
| STATLER'S ERIE ROOM | -468.00 | 4/26/2019 |
| JAIN, RAVEELA (PETTY CASH CUSTODIAN | -311.10 | 4/26/2019 |
| JESSICA RAMAGE | -3,378.75 | 4/26/2019 |
| ORCHARD PARK FIRE DISTRICT EMS INC | -1,689.50 | 4/26/2019 |
| JENNIFER KEPPLER | -144.97 | 4/26/2019 |
| EDEN VETERINARY CLINIC | -225.00 | 4/26/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -921.52 | 4/26/2019 |
| SHALLOW CREEK KENNELS INC | -100.00 | 4/26/2019 |
| ELITE K-9 INC | -299.90 | 4/26/2019 |
| UNIVERSITY OF ROCHESTER | -225.00 | 4/26/2019 |
| METTLER TOLEDO RAININ LLC | -836.46 | 4/26/2019 |
| Elma Hardware | -4.13 | 4/26/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -23,092.65 | 4/26/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 4/26/2019 |
| WEGMAN'S FOOD MARKETS INC | -80.94 | 4/26/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -180.13 | 4/26/2019 |
| WEST SIDE COMMUNITY SVCS INC | -1,219.06 | 4/26/2019 |
| COUNTY LINE STONE CO INC | -471.63 | 4/26/2019 |
| TOWN OF AMHERST SENIOR CENTER | -5,205.28 | 4/26/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -2,860.00 | 4/26/2019 |
| ERIE CO SHERIFFS DEPT | -3,096.00 | 4/26/2019 |
| CW 268 Main LLC | -241.91 | 4/26/2019 |
| DONNA M. NOWACZYK | -107.50 | 4/26/2019 |
| ASHLEY R LOWRY | -98.60 | 4/26/2019 |
| 3D PARTNERS LLC | -850.00 | 4/26/2019 |
| Litelab Corp | -153.21 | 4/26/2019 |
| RONCO COMM & ELEC INC | -268.00 | 4/26/2019 |
| KAREN L KING | -42.23 | 4/26/2019 |
| CoreLogic | -114.35 | 4/26/2019 |
| CoreLogic | -49.12 | 4/26/2019 |
| Paula Walsh | -5.64 | 4/26/2019 |
| NYS POA | -370.00 | 4/26/2019 |
| J. W. PEPPER & SON INC | -987.09 | 4/26/2019 |
| JCI JONES CHEMICALS INC | -3,574.34 | 4/26/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -37,950.00 | 4/26/2019 |

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|---|---|---|
| Jacob Pastor | -180.34 | 4/26/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -300.00 | 4/26/2019 |
| KIMBERLY H LEONARD | -95.00 | 4/26/2019 |
| MAIN TRANSIT VOL FIRE DEP | -100.00 | 4/26/2019 |
| FRIENDS OF WOMENS RIGHTS | -799.65 | 4/26/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -2,050.00 | 4/26/2019 |
| Richard Osborne | -29.32 | 4/26/2019 |
| William & Mary Wagner | -21.33 | 4/26/2019 |
| ANDREW GOLDSTEIN | -124.00 | 4/26/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -11,350.00 | 4/26/2019 |
| UPS | -12.33 | 4/26/2019 |
| JABCUZ INC | -16,942.00 | 4/26/2019 |
| WINDOM VOL FIRE CO INC | -200.00 | 4/26/2019 |
| Tracy Fricano Chalmers | -1,495.99 | 4/26/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -800.00 | 4/26/2019 |
| LANCE E. THURSTON | -948.92 | 4/26/2019 |
| ANTHONY BATOG | -925.00 | 4/26/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -200.00 | 4/26/2019 |
| Sylvia Kobis | -5.46 | 4/26/2019 |
| 2 in the Hole LLC | -5.42 | 4/26/2019 |
| ADMAR SUPPLY COMPANY INC | -21.64 | 4/30/2019 |
| BUFFALO DRIVING SCHOOLS INC | -374.00 | 4/30/2019 |
| GUI'S LUMBER & HOME CTR | -27.33 | 4/30/2019 |
| HENRIETTA BLDG SUPPLIES INC | -791.36 | 4/30/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -365.05 | 4/30/2019 |
| FIRE SAFETY SYSTEMS INC | -2,252.48 | 4/30/2019 |
| KOEHLER GIBSON MARKING & | -40.25 | 4/30/2019 |
| L A WOOLLEY INC | -2.08 | 4/30/2019 |
| FREDERICK MACHINE REPAIR INC | -7,549.00 | 4/30/2019 |
| R W PUBLICATIONS | -4,941.76 | 4/30/2019 |
| SAFETY KLEEN | -104.00 | 4/30/2019 |
| VP SUPPLY CORP | -325.83 | 4/30/2019 |
| KEMIRA WATER SOLUTIONS | -3,201.26 | 4/30/2019 |
| SAFELITE FULFILLMENT | -355.46 | 4/30/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -48.49 | 4/30/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -588.84 | 4/30/2019 |
| FIREFLY LEGAL INC | -1,645.00 | 4/30/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,836.90 | 4/30/2019 |
| POLYDYNE INC | -23,588.80 | 4/30/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 4/30/2019 |
| INGRAM LIBRARY SERVICE LLC | -24,666.58 | 4/30/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -25,300.00 | 4/30/2019 |
| AIRGAS EAST INC | -478.46 | 4/30/2019 |
| AMHERST ALARM INC | -624.00 | 4/30/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -36.75 | 4/30/2019 |
| DCB ELEVATOR CO INC | -382.13 | 4/30/2019 |
| JOE BASIL CHEVROLET INC | -76.14 | 4/30/2019 |
| AAI AQUISITION | -303.58 | 4/30/2019 |
| AGILENT TECHNOLOGIES INC | -13,435.20 | 4/30/2019 |
| W B MASON CO INC | -534.39 | 4/30/2019 |
| EL-DON BATTERY POST INC | -995.33 | 4/30/2019 |
| BEAM MACK SALES & SERVICE INC | -848.61 | 4/30/2019 |

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|---|---|---|
| B J MUIRHEAD CO INC | -4,880.00 | 4/30/2019 |
| VWR SCIENTIFIC | -174.82 | 4/30/2019 |
| KENWORTH OF BUFFALO NY INC | -2,205.25 | 4/30/2019 |
| CASCADES RECOVERY+ | -41.33 | 4/30/2019 |
| JACKSON WELDING & GAS PRODUCTS | -299.96 | 4/30/2019 |
| ADVANCE AUTO PARTS | -142.76 | 4/30/2019 |
| FEDEX SERVICES | -213.59 | 4/30/2019 |
| FEDEX | -29.26 | 4/30/2019 |
| LIFE TECHNOLOGIES CORP | -1,207.36 | 4/30/2019 |
| CINTAS CORPORATION LOC 782 | -1,230.34 | 4/30/2019 |
| SHARE CORP | -1,994.40 | 4/30/2019 |
| FASTENAL NYORC (HAMBURG) | -1,148.85 | 4/30/2019 |
| ADVANCE AUTO PARTS | -3.22 | 4/30/2019 |
| TIME WARNER CABLE | -374.62 | 4/30/2019 |
| DEAF ACCESS SERVICES INC | -780.00 | 4/30/2019 |
| KALEIDA BUSINESS OFFICE | -64.75 | 4/30/2019 |
| SAIA COMMUNICATIONS INC | -386.53 | 4/30/2019 |
| BEE PUBLICATIONS INC | -53.53 | 4/30/2019 |
| TRACEY ROAD EQUIPMENT | -2,953.13 | 4/30/2019 |
| FLEET MAINTENANCE INC | -203.42 | 4/30/2019 |
| DEMCO INC | -161.03 | 4/30/2019 |
| DOBMEIER JANITOR SUPPLY INC | -2,684.75 | 4/30/2019 |
| RUSERT EQUIPMENT CO | -1,912.00 | 4/30/2019 |
| DNA DIAGNOSTICS CENTER INC | -878.40 | 4/30/2019 |
| MOTOROLA INC | -222.00 | 4/30/2019 |
| CHARM TEX | -357.20 | 5/2/2019 |
| L A WOOLLEY INC | -887.14 | 5/2/2019 |
| CORR DISTRIBUTORS INC | -2,320.39 | 5/2/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -963.40 | 5/2/2019 |
| LAMB & WEBSTER INC | -275.60 | 5/2/2019 |
| BRODART CO | -3,717.97 | 5/2/2019 |
| FLEET MAINTENANCE INC | -413.10 | 5/2/2019 |
| ULINE INC | -700.81 | 5/2/2019 |
| SAFELITE FULFILLMENT | -141.86 | 5/2/2019 |
| R & R INDUSTRIES | -299.19 | 5/2/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,564.65 | 5/2/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -2.17 | 5/2/2019 |
| ADVANCE AUTO PARTS | -3,489.67 | 5/2/2019 |
| ADVANCE AUTO PARTS | -97.15 | 5/2/2019 |
| CIVIC HELICOPTERS INC | -5,821.35 | 5/2/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -378.09 | 5/2/2019 |
| THOMSON REUTERS WEST | -2,948.16 | 5/2/2019 |
| VERITIV OPERATING COMPANY | -856.00 | 5/2/2019 |
| BAKER & TAYLOR INC | -11,835.14 | 5/2/2019 |
| WEST PUBLISHING CO | -2,328.06 | 5/2/2019 |
| BAKER & TAYLOR BOOKS | -1,355.49 | 5/2/2019 |
| THERMO FISHER SCIENTIFIC ASHEVILLE | -137.95 | 5/2/2019 |
| AQUA SCIENCES INC | -1,288.00 | 5/2/2019 |
| RUSINIAKS SERVICE INC | -87.00 | 5/2/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -1,502.33 | 5/2/2019 |
| CINTAS CORPORATION LOC 782 | -1,155.63 | 5/2/2019 |
| FERRY INC | -667.99 | 5/2/2019 |

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|---|---|---|
| GORMAN BUS SALES | -860.17 | 5/2/2019 |
| BUFFALO ENVELOPE COMPANY | -2,150.00 | 5/2/2019 |
| SIEMENS INDUSTRY INC | -1,908.00 | 5/2/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -999.00 | 5/2/2019 |
| W B MASON CO INC | -1,645.03 | 5/2/2019 |
| NAPA AUTO PARTS | -179.71 | 5/2/2019 |
| EATONS OFFICE SUPPLY | -331.64 | 5/2/2019 |
| HANES SUPPLY INC | -86.23 | 5/2/2019 |
| EL-DON BATTERY POST INC | -360.72 | 5/2/2019 |
| FLUID KINETICS INC | -1,720.00 | 5/2/2019 |
| VWR SCIENTIFIC | -1,213.11 | 5/2/2019 |
| FASTENAL NYORC (HAMBURG) | -445.78 | 5/2/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -149.30 | 5/2/2019 |
| MOFFETT TURF EQUIPMENT INC | -208.92 | 5/2/2019 |
| JACKSON WELDING & GAS PRODUCTS | -565.11 | 5/2/2019 |
| SLEEP INN & SUITES | -3,095.04 | 5/2/2019 |
| TIME WARNER CABLE | -384.96 | 5/2/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,330.11 | 5/2/2019 |
| FEDEX SERVICES | -70.02 | 5/2/2019 |
| FEDEX | -77.41 | 5/2/2019 |
| THE BUFFALO NEWS | -510.35 | 5/2/2019 |
| The Buffalo News | -691.45 | 5/2/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,103.22 | 5/2/2019 |
| AMERICAN JAIL ASSOCIATION | -505.00 | 5/2/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,783.80 | 5/2/2019 |
| SHI INTERNATIONAL CORP | -15.27 | 5/2/2019 |
| ALISHA YOX | -1.36 | 5/3/2019 |
| HERMAN, DORIS AND | -11,060.00 | 5/3/2019 |
| DELL MARKETING LP | -936.78 | 5/3/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -3,936.35 | 5/3/2019 |
| Iskalo Development Corp. | -10,000.00 | 5/3/2019 |
| AMERICAN PIPE SERVICES INC | -6,696.00 | 5/3/2019 |
| AIA INC | -1,864.81 | 5/3/2019 |
| GREENMAN-PEDERSEN INC | -12,318.08 | 5/3/2019 |
| BORNHAVA | -5,112.00 | 5/3/2019 |
| FISHER SCIENTIFIC CO LLC | -240.74 | 5/3/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -4,433.34 | 5/3/2019 |
| KERRY A MEEGAN RPR, CRR | -89.50 | 5/3/2019 |
| KIM M BUCK | -171.00 | 5/3/2019 |
| LORI L WEAVER | -47.25 | 5/3/2019 |
| PRENTICE OFFICE ENVIRONMENTS | -9,964.85 | 5/3/2019 |
| QLS SOLUTIONS GROUP INC | -114.00 | 5/3/2019 |
| U & S SERVICES INC | -29,160.34 | 5/3/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -12,992.00 | 5/3/2019 |
| NEW ENTERPRISE STONE & LIME CO | -265.07 | 5/3/2019 |
| BIELS INFORMATION TECH SYSTEMS | -27,867.46 | 5/3/2019 |
| CANTALICIAN CENTER FOR LEARNING | -181,940.58 | 5/3/2019 |
| ASHLAND PEST CONTROL INC | -1,010.00 | 5/3/2019 |
| POWER DRIVES INC | -90.26 | 5/3/2019 |
| dba PRECISION SCALE & BALANCE, | -585.50 | 5/3/2019 |
| NAPA AUTO PARTS | -2.79 | 5/3/2019 |
| SIGMA-ALDRICH INC | -414.07 | 5/3/2019 |

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|---|---|---|
| MLP PLUMBING & MECHANICAL INC | -1,894.00 | 5/3/2019 |
| FRANK P LANGLEY CO INC | -1,127.25 | 5/3/2019 |
| BHS FOODSERVICE SOLUTIONS | -323.70 | 5/3/2019 |
| CHUDY PAPER CO INC | -91.00 | 5/3/2019 |
| KURK FUEL CO | -61,456.03 | 5/3/2019 |
| DAVID S NATHANSON PHD | -4,075.00 | 5/3/2019 |
| FOIT ALBERT ASSOC AE PC | -32,122.97 | 5/3/2019 |
| LEAGUE FOR HANDICAPPED | -245,237.72 | 5/3/2019 |
| ATD AMERICAN CO | -1,611.36 | 5/3/2019 |
| CENTERVIEW LIQUOR MART | -64.00 | 5/3/2019 |
| QUALITY PLUS INC | -4,637.50 | 5/3/2019 |
| POSTAGE BY PHONE RESERVE ACCT | -300,000.00 | 5/3/2019 |
| DIV OF MIDWAY INDUSTRIES | -9,471.25 | 5/3/2019 |
| JOE JOHNSON EQUIPMENT LLC | -1,470.54 | 5/3/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -6,950.38 | 5/3/2019 |
| MONROE TRACTOR & IMPL CO INC | -233.12 | 5/3/2019 |
| IRR SUPPLY CENTERS | -55.20 | 5/3/2019 |
| IRR SUPPLY CENTERS INC | -183.76 | 5/3/2019 |
| MODERN DISPOSAL SERVICES INC | -187.65 | 5/3/2019 |
| NICHOLS LONG & MOORE | -56,905.00 | 5/3/2019 |
| BAKER VICTORY SERVICES | -343,379.40 | 5/3/2019 |
| JGB ENTERPRISES INC | -110.00 | 5/3/2019 |
| UPSTATE FARMS COOP INC | -7,317.46 | 5/3/2019 |
| EVERETT J. PRESCOTT INC | -165.20 | 5/3/2019 |
| WESCO DISTRIBUTION INC | -4,419.45 | 5/3/2019 |
| HAYES, AMY L. | -425.00 | 5/3/2019 |
| AMERICAN TOWER CORP | -5,534.43 | 5/3/2019 |
| OROGRAIN BAKERIES SALES INC | -2,610.88 | 5/3/2019 |
| MUSEUM OF DISABILITY HISTORY | -3,550.00 | 5/3/2019 |
| TIGER PERFORMANCE PRODUCTS INC | -6,122.00 | 5/3/2019 |
| HEALTH WEAR OF WNY | -1,052.56 | 5/3/2019 |
| WE CARE TRANSPORTATION | -6,183.32 | 5/3/2019 |
| INSTALLS INC | -14,811.61 | 5/3/2019 |
| O'CONNOR MECHANICAL CORP | -2,688.47 | 5/3/2019 |
| GEITER DONE OF WNY INC | -557.00 | 5/3/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -4,712.50 | 5/3/2019 |
| PATRICK BASKERVILLE | -121.97 | 5/3/2019 |
| ZAXIS ARCHITECTUAL PC | -2,900.00 | 5/3/2019 |
| NUTTALL GOLF CARS INC | -9,493.52 | 5/3/2019 |
| ECMC | -307.68 | 5/3/2019 |
| BUFFALO GUIDANCE GROUP | -29,271.00 | 5/3/2019 |
| LIBERTY PPOST PLLC | -47,768.00 | 5/3/2019 |
| KATHLEEN S HUME | -322.00 | 5/3/2019 |
| Delta Sonic | -409.97 | 5/3/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -4,231.44 | 5/3/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -1,004.08 | 5/3/2019 |
| RURAL OUTREACH CENTER | -5,000.00 | 5/3/2019 |
| HOLLY M LYNCH | -16.10 | 5/3/2019 |
| MVP NETWORK CONSULTING LLC | -21.99 | 5/3/2019 |
| IEH AUTO PARTS LLC | -383.45 | 5/3/2019 |
| MONTOYA PLAVAN FANONY | -340.00 | 5/3/2019 |
| QUANTUM ASSET RECOVERY LLC | -9,951.20 | 5/3/2019 |

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|---|---|---|
| SRG OF BUFFALO | -4,350.00 | 5/3/2019 |
| THE CEDAR BUS COMPANY | -339.88 | 5/3/2019 |
| ENTERPRISE FM TRUST | -91,308.37 | 5/3/2019 |
| TIMOTHY CARNEY | -400.00 | 5/3/2019 |
| DANIEL J GRANVILLE | -559.60 | 5/3/2019 |
| RUBADEAUX MELISSA A | -582.45 | 5/3/2019 |
| PETTY CASH CUSTODIAN ECHD | -120.55 | 5/3/2019 |
| SWAN GROUP LTD PARTNERSHIP | -538.32 | 5/3/2019 |
| 4858 GROUP LP | -872.15 | 5/3/2019 |
| AMERICAN  LIBRARY ASSN | -1,332.66 | 5/3/2019 |
| BALLARD'S CAMPING CENTER INC | -12.00 | 5/3/2019 |
| BARBARA F. CULTRARA | -8.00 | 5/3/2019 |
| BUFFALO ENGINEERING PC | -1,829.00 | 5/3/2019 |
| C & S ENGINEERS INC | -45,358.89 | 5/3/2019 |
| COMMUNITY MUSIC SCHOOL OF BUFFALC | -3,137.00 | 5/3/2019 |
| CDW GOVERNMENT INC | -784.90 | 5/3/2019 |
| EMPLOYEE RESOURCES INC | -14,709.00 | 5/3/2019 |
| GRAINGER INC | -918.94 | 5/3/2019 |
| HACH CO | -15,023.36 | 5/3/2019 |
| HILLSIDE CHILDRENS CENTER | -4,699.60 | 5/3/2019 |
| JAMES MCGUINNESS & ASSOC INC | -17,500.00 | 5/3/2019 |
| KAMAN INDUSTRIAL TECHNOLOGIES | -145.90 | 5/3/2019 |
| KIDENEY ARCHITECTS, P.C. | -4,400.00 | 5/3/2019 |
| LOOMIS FARGO & CO | -2,597.72 | 5/3/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -25.00 | 5/3/2019 |
| PEDIATRIC HOME NURSING SER INC | -3,500.00 | 5/3/2019 |
| QUEST DIAGNOSTICS | -176.28 | 5/3/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -121,089.50 | 5/3/2019 |
| SHEILA O'SULLIVAN THIE RPR | -95.00 | 5/3/2019 |
| STAPLES BUSINESS ADVANTAGE | -531.63 | 5/3/2019 |
| STEPPING STONE PHYSICAL THER | -27,386.00 | 5/3/2019 |
| VILLAGE OF SPRINGVILLE | -931.86 | 5/3/2019 |
| GERNATT ASPHALT PROD INC | -1,229.57 | 5/3/2019 |
| JCI JONES CHEMICALS INC | -1,429.89 | 5/3/2019 |
| BUFFALO OLMSTED PARKS CONSERVANC | -17,954.50 | 5/3/2019 |
| BASIL FORD INC | -1,392.70 | 5/3/2019 |
| TRI-COUNTY SUPPLY INC | -217.00 | 5/3/2019 |
| GRAYBAR ELECTRIC CO INC | -1,043.72 | 5/3/2019 |
| AUTOMATIONDIRECT.COM | -2,203.00 | 5/3/2019 |
| THE RESEARCH FOUNDATION | -152,540.87 | 5/3/2019 |
| MEALS ON WHEELS FOR WNY INC | -821,144.25 | 5/3/2019 |
| CITY OF BUFFALO TREASURER | -9,241.00 | 5/3/2019 |
| TOY THEATRE OF YOUTH CO INC | -34,700.00 | 5/3/2019 |
| GRAINGER | -2,001.18 | 5/3/2019 |
| EMERY PRATT CO | -157.75 | 5/3/2019 |
| GOVCONNECTION INC | -758.35 | 5/3/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -9,040.15 | 5/3/2019 |
| WEYDMAN ELECTRIC INC | -2,233.01 | 5/3/2019 |
| VILLAGE OF HAMBURG | -2,655.00 | 5/3/2019 |
| EAST AURORA VILLAGE | -35,762.46 | 5/3/2019 |
| CORNELL COOPERATIVE EXTEN | -166,161.00 | 5/3/2019 |
| LEEDS PRECISION INSTRUMENT INC | -142,851.52 | 5/3/2019 |

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|---|---|---|
| E-Z PASS NEW YORK SERVICE CENTER | -4,000.00 | 5/3/2019 |
| GRAYBAR ELECTRIC | -46.17 | 5/3/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -118,554.00 | 5/3/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 5/3/2019 |
| PYRAMID SCHOOL PRODUCTS | -139.60 | 5/3/2019 |
| SCHREIBER LLC | -12,092.00 | 5/3/2019 |
| P2 COLLABORATIVE OF WNY INC | -46.89 | 5/3/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -30,000.00 | 5/3/2019 |
| 1ST RUN COMPUTER SERVICES INC | -378.00 | 5/3/2019 |
| AD SPECIALTY SOLUTIONS LLC | -69.69 | 5/3/2019 |
| 31 CLUB | -5,341.21 | 5/3/2019 |
| DLT SOLUTIONS LLC | -4,924.50 | 5/3/2019 |
| STAPLES CONTRACT & COMMERCIAL | -736.06 | 5/3/2019 |
| SIEWERT EQUIPMENT A DIV OF | -5,646.00 | 5/3/2019 |
| UNIFIRST CORPORATION | -245.44 | 5/3/2019 |
| B & H PHOTO & ELECTRONICS CORP | -511.60 | 5/3/2019 |
| CAYMAN CHEMICAL CO INC | -450.00 | 5/3/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -1,203.08 | 5/3/2019 |
| SBA TOWERS II LLC | -3,025.28 | 5/3/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -1,678.65 | 5/3/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -204.76 | 5/3/2019 |
| CARTER, LYNICE | -10.80 | 5/3/2019 |
| SUPPLIESOUTLET.COM | -99.17 | 5/3/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 5/3/2019 |
| THE SHERWIN WILLIAMS CO. | -53.68 | 5/3/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -15,792.00 | 5/3/2019 |
| HAMPTON INN | -1,024.40 | 5/3/2019 |
| ALPHA ANALYTICAL INC | -1,301.50 | 5/3/2019 |
| LABSOURCE INC | -889.00 | 5/3/2019 |
| SCHNEIDER ELECTRIC IT USA INC | -31,000.00 | 5/3/2019 |
| CIOX HEALTH | -229.30 | 5/3/2019 |
| ANSI-ASQ NATIONAL ACCREDITATION | -4,500.00 | 5/3/2019 |
| DTH RESTAURANT GROUP LLC | -2,226.03 | 5/3/2019 |
| WALTER S JOHNSON BLDG CO INC | -69,727.15 | 5/3/2019 |
| INTEGRA LED | -30,971.00 | 5/3/2019 |
| ERIC CUNNINGHAM | -90.00 | 5/3/2019 |
| PIONEER CENTRAL SCHOOL DISTRICT | -512.00 | 5/3/2019 |
| STUDENT TRANSPORT INC | -9,455.76 | 5/3/2019 |
| WEST SAFETY SOLUTIONS CORP | -29,568.17 | 5/3/2019 |
| EMILY LESANDRO | -60.00 | 5/3/2019 |
| MISTY MEISE | -3.80 | 5/3/2019 |
| THINKING OUTSIDE THE SQUARE INC | -2,185.56 | 5/3/2019 |
| RICHARD O'NEILL | -539.96 | 5/3/2019 |
| KAREN RYBICKI | -180.80 | 5/3/2019 |
| JEANINE A BALYS | -265.19 | 5/3/2019 |
| MARYKATHRYN SUMBRUM | -237.94 | 5/3/2019 |
| JOHN HARRIS | -156.43 | 5/3/2019 |
| DENISE MANFREDO CUSTODIAN | -576.11 | 5/3/2019 |
| POSTMASTER-WILLIAM ST | -710.00 | 5/3/2019 |
| IMPREST FUND | -992.60 | 5/3/2019 |
| SENECA LARKIN 701 LLC | -780.19 | 5/3/2019 |
| ANTECH SALES INC | -291.45 | 5/3/2019 |

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|---|---|---|
| CHA CONSULTING INC | -48,193.96 | 5/3/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -86.55 | 5/3/2019 |
| IRISH CLASSICAL THEATER | -41,750.00 | 5/3/2019 |
| JENS GLASS CO. INC. | -480.00 | 5/3/2019 |
| MIDWEST TAPE LLC | -3,428.65 | 5/3/2019 |
| GHD CONSULTING SERVICES INC | -378.00 | 5/3/2019 |
| R & R PRODUCTS INC | -14.83 | 5/3/2019 |
| AFFORDABLE ALTERNATIVES INC | -310.95 | 5/3/2019 |
| ERIE COUNTY WATER AUTHORITY | -361.40 | 5/3/2019 |
| BUFFALO SOCIETY OF NATURAL SCIENCE | -475,000.00 | 5/3/2019 |
| BFLO & EC BOTANICAL GARDEN SOC | -57,423.00 | 5/3/2019 |
| BUFFALO NAVAL & SERVICEMENS PARK | -45,000.00 | 5/3/2019 |
| THE SALVATION ARMY | -15,000.00 | 5/3/2019 |
| DIDONATO ASSOCIATES PE PC | -32,959.19 | 5/3/2019 |
| BUFFALO LAW JOURNAL | -737.55 | 5/3/2019 |
| OFFICE DEPOT | -2,405.52 | 5/3/2019 |
| GOODWIN ELECTRIC CORP | -23,402.42 | 5/3/2019 |
| THEODORE FRONT MUSICAL | -140.10 | 5/3/2019 |
| LANGUAGE LINE SERVICES INC | -15.75 | 5/3/2019 |
| MAGNATAG PRODUCTS | -132.11 | 5/3/2019 |
| WATERS CORP | -3,444.85 | 5/3/2019 |
| THE TREE HOUSE INC | -427.40 | 5/3/2019 |
| OFFICE DEPOT | -107.97 | 5/3/2019 |
| COMMERCIAL EQUIPMENT SERVICES | -2,485.00 | 5/3/2019 |
| UPS | -13.56 | 5/3/2019 |
| CHEMSEARCH | -666.50 | 5/3/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -1,663.51 | 5/3/2019 |
| QUALITY LOGO PRODUCTS INC | -1,257.66 | 5/3/2019 |
| STUART ALLEN SOFTWARE DEVELOPMEN | -149.95 | 5/3/2019 |
| AMAZON | -537.77 | 5/3/2019 |
| TEST AMERICA LABORATORIES INC | -180.00 | 5/3/2019 |
| Kenton Meals on Wheels | -28,414.75 | 5/3/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,844.81 | 5/3/2019 |
| PEAK SCIENTIFIC INC | -4,891.25 | 5/3/2019 |
| HOME DEPOT CREDIT SERVICES | -776.81 | 5/3/2019 |
| TRINITY SERVICES LLC | -8,715.00 | 5/3/2019 |
| ZHONE TECHNOLOGIES, INC. | -275.00 | 5/3/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -1,809.55 | 5/3/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -2,750.00 | 5/3/2019 |
| SHANOR ELECTRIC SUPPLY INC | -851.03 | 5/3/2019 |
| THE AUGUST ALCHHORN CENTER | -19,277.76 | 5/3/2019 |
| VERIZON CONNECT | -6,161.55 | 5/3/2019 |
| SHRED TEXT INC | -1,530.00 | 5/3/2019 |
| JUST PETS | -94.58 | 5/3/2019 |
| YOULEIDY VEGA | -170.00 | 5/3/2019 |
| AMY VANDEWATER | -50.00 | 5/3/2019 |
| PANOMATICS USA | -500.00 | 5/3/2019 |
| HP INC | -31,920.00 | 5/3/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -192.18 | 5/3/2019 |
| KRYSTLE L DABB | -40.00 | 5/3/2019 |
| SANDRA GANDY | -6.12 | 5/3/2019 |
| R. JOHNSON INC DBA | -96.00 | 5/3/2019 |

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|---|---|---|
| FRANK CAMMARATA | -1,198.67 | 5/3/2019 |
| CHRISTOPHER M SCHREIBER | -556.83 | 5/3/2019 |
| ELIZABETH STARK | -139.19 | 5/3/2019 |
| NIAGARA FRONTIER TRANSIT | -6,200.00 | 5/3/2019 |
| PETTY CASH FUND | -261.47 | 5/3/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/3/2019 |
| MICROSOFT CORPORATION | -56,714.00 | 5/3/2019 |
| Peter Swartwout | -2,188.99 | 5/3/2019 |
| RURAL TRANSIT SERVICES INC | -5,140.74 | 5/3/2019 |
| C S BUSINESS SYSTEMS INC | -2,501.14 | 5/3/2019 |
| COMPROSEC CORP | -417.60 | 5/3/2019 |
| KAVINOKY THEATRE | -9,150.00 | 5/3/2019 |
| VALLEY FAB & EQUIPMENT INC | -4,744.07 | 5/3/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -5,000.00 | 5/3/2019 |
| NYSEG | -238.73 | 5/3/2019 |
| ELLISON EDUCATION EQUIP INC | -112.23 | 5/3/2019 |
| REGENT BOOK CO | -17.09 | 5/3/2019 |
| INGERSOLL RAND | -166.00 | 5/3/2019 |
| GALE CENGAGE LEARNING | -421.54 | 5/3/2019 |
| GP FLOORING SOLUTIONS | -76,672.09 | 5/3/2019 |
| HULL HOUSE FOUNDATION | -10,000.00 | 5/3/2019 |
| HERITAGE-CRYSTAL CLEAN | -242.66 | 5/3/2019 |
| WILLEY WELL DRILLING INC | -2,332.68 | 5/3/2019 |
| CAITLYN RILEY | -10.00 | 5/3/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -4,345.00 | 5/3/2019 |
| SECOND GENERATIONTHEATRE CO | -2,000.00 | 5/3/2019 |
| PAUL J GLASCOTT | -41.70 | 5/3/2019 |
| DANIEL DYTCHKOWSKYJ | -203.40 | 5/3/2019 |
| SCOTT KUHLMEY | -190.00 | 5/3/2019 |
| BRIAN O'HARA | -700.06 | 5/3/2019 |
| LOUIS C MUSSARI | -186.61 | 5/3/2019 |
| WILLIAM GRANVILLE | -400.00 | 5/3/2019 |
| MARK RIVERA | -97.19 | 5/3/2019 |
| OMEGA BUSINESS SYSTEMS | -3,723.75 | 5/3/2019 |
| THE MCGUIRE GROUP INC | -16,968.98 | 5/3/2019 |
| EAGLE SYSTEMS INC | -340.00 | 5/3/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -450.00 | 5/3/2019 |
| DELACY FORD INC | -307.98 | 5/3/2019 |
| AMHERST MEALS ON WHEELS, INC. | -14,880.01 | 5/3/2019 |
| HAYES,DENNIS | -36.92 | 5/3/2019 |
| VOCALIS CHAMBER CHOIR | -3,045.00 | 5/3/2019 |
| KAMAN FLUID POWER | -259.71 | 5/3/2019 |
| JOHN GAGLIONE | -50.00 | 5/3/2019 |
| CAROLYN HURLEY | -19.29 | 5/3/2019 |
| MICHAEL F RUFFINO | -103.04 | 5/3/2019 |
| BRATCHER, REBECCA AND | -13,125.00 | 5/3/2019 |
| TOWN OF WEST SENECA | -44,932.02 | 5/3/2019 |
| UNITED UNIFORM CO INC | -552.00 | 5/3/2019 |
| TOWN OF CHEEKTOWAGA | -41,757.50 | 5/3/2019 |
| TOWN OF BRANT | -62,353.82 | 5/3/2019 |
| COUNTY LINE STONE CO INC | -8,637.22 | 5/3/2019 |
| VILLAGE OF ANGOLA | -4,213.62 | 5/3/2019 |

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| NYS SCHOOL FOR THE BLIND | -33,505.72 | 5/3/2019 |
| SANTOS, MIGUEL | -50.00 | 5/3/2019 |
| RONALD J KOCH TRAVEL BUREAU | -1,277.50 | 5/3/2019 |
| KEVIN W HODGSON | -76.89 | 5/3/2019 |
| AUTO-CHLOR SYSTEM | -799.60 | 5/3/2019 |
| WAYPOINT TECHNOLOGY GROUP LLC | -1,462.50 | 5/3/2019 |
| PRINTERM DATASCRIBE INC | -1,068.00 | 5/3/2019 |
| NATIONAL FIRE PROTECTION ASSN | -1,695.00 | 5/3/2019 |
| EMPLOYERCARE INC | -818.43 | 5/3/2019 |
| PRESERVATION BUFFALO NIAGARA | -4,568.00 | 5/3/2019 |
| JOSEPHS CATERING SVC | -400.00 | 5/3/2019 |
| AURORA HISTORICAL SOCIETY | -1,600.00 | 5/3/2019 |
| CHRISTA CUTRONA | -1,197.91 | 5/3/2019 |
| ERIE CO SHERIFFS DEPT | -860.00 | 5/3/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -29,101.00 | 5/3/2019 |
| NEIWPCC | -300.00 | 5/3/2019 |
| E.P. OLMSTED CTR VISUALLY IM | -32.73 | 5/3/2019 |
| TOWN OF HAMBURG | -34,780.00 | 5/3/2019 |
| FW WEBB COMPANY | -334.90 | 5/3/2019 |
| Joseph C. DiPirro MD | -70.00 | 5/3/2019 |
| FIRST STUDENT BUS | -897,740.80 | 5/3/2019 |
| ALOFT BUFFALO AIRPORT | -4,847.17 | 5/3/2019 |
| HP, INC. AGENT ID: 10255251 | -480.00 | 5/3/2019 |
| LYNN JOHNSON | -370.00 | 5/3/2019 |
| PETTY CASH SD2 | -24.17 | 5/3/2019 |
| HAYLEY WIDMER | -50.00 | 5/3/2019 |
| MARY'S LITTLE LAMBS | -1,046.24 | 5/3/2019 |
| KIWI BREACHING PRODUCTS LLC | -1,367.00 | 5/3/2019 |
| ENLIGHTENMENT BOOKSTORE & LITERAF | -8,243.00 | 5/3/2019 |
| TIMOTHY DUSZA | -145.59 | 5/3/2019 |
| ELDERWOOD ASSISTED LIVING AT TONA\ | -606.90 | 5/3/2019 |
| ELDERWOOD AT WILLIAMSVILLE | -1,104.94 | 5/3/2019 |
| THIN THIN CONLON | -180.00 | 5/3/2019 |
| DBA ELDERWOOD AT CHEEKTOWAGA | -11,953.13 | 5/3/2019 |
| SUSAN M POST | -139.00 | 5/3/2019 |
| Lynn Hess | -2,890.00 | 5/3/2019 |
| NANASP | -349.00 | 5/3/2019 |
| MAIN BUFFALO PEDIATRICS | -5,242.30 | 5/3/2019 |
| ASHLEY INZINNA | -50.00 | 5/3/2019 |
| Garrett Lockwood | -55.00 | 5/3/2019 |
| CANNON DESIGN INC | -17,443.75 | 5/3/2019 |
| ELLING, TIMOTHY, J | -81.00 | 5/3/2019 |
| COUNTY ATTORNEY ASSOC OF NY | -2,626.00 | 5/3/2019 |
| SWANA | -500.00 | 5/3/2019 |
| ERIE COMMUNITY COLLEGE | -51,750.00 | 5/3/2019 |
| NYSLGITDA | -100.00 | 5/3/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -9,100.00 | 5/3/2019 |
| ELIZABETH ASTRIDGE | -60.00 | 5/3/2019 |
| ASHLEY KURUCZ | -473.60 | 5/3/2019 |
| SYSTEM TWO DETECTION TECHNOLOGIE | -722.00 | 5/3/2019 |
| ALBANY LAW SCHOOL | -2,350.00 | 5/3/2019 |
| THE PEOPLE WHO  CARE PROJECT INC | -6,900.00 | 5/3/2019 |

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|---|---|---|
| WNY WARES INC | -151.52 | 5/3/2019 |
| HOWARD N ROWE | -46.82 | 5/3/2019 |
| SENECA BABCOCK | -7,500.00 | 5/3/2019 |
| NYS Dept of Taxation & Finan ORPTS | -1,971.34 | 5/3/2019 |
| LINDA SCRITCHFIELD | -50.00 | 5/3/2019 |
| NYSAR 3 | -70.00 | 5/3/2019 |
| NYS EDUCATION DEPT RATE SETTING | -9,240.58 | 5/3/2019 |
| ACE FLAG CO INC | -125.99 | 5/7/2019 |
| ALLASEN CARPET CO INC | -10,990.00 | 5/7/2019 |
| COMAIRCO EQUIP INC | -1,273.86 | 5/7/2019 |
| COMET FLASHER INC | -40.00 | 5/7/2019 |
| CORROSION PRODUCTS & EQUIPMENT IN | -688.90 | 5/7/2019 |
| DCB ELEVATOR CO INC | -697.73 | 5/7/2019 |
| PERAFLEX HOSE INC | -150.00 | 5/7/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -600.00 | 5/7/2019 |
| UNITED CHEMICAL TECHNOLOGIES INC | -4,709.60 | 5/7/2019 |
| SIEMENS INDUSTRY INC | -160.00 | 5/7/2019 |
| CORR DISTRIBUTORS INC | -516.58 | 5/7/2019 |
| CYNCON EQUIPMENT INC | -6,069.88 | 5/7/2019 |
| SAFETY KLEEN | -320.00 | 5/7/2019 |
| FLEET MAINTENANCE INC | -560.34 | 5/7/2019 |
| PROMEGA CORP | -16,625.95 | 5/7/2019 |
| ULINE INC | -327.87 | 5/7/2019 |
| THE METRO GROUP INC | -5,940.00 | 5/7/2019 |
| ANDRE & SON INC | -11,928.00 | 5/7/2019 |
| ADVANCE AUTO PARTS | -132.05 | 5/7/2019 |
| KONECRANES INC. | -960.00 | 5/7/2019 |
| LANE ENTERPRISES INC | -32,340.11 | 5/7/2019 |
| ADVANCE AUTO PARTS | -110.68 | 5/7/2019 |
| FIREFLY LEGAL INC | -1,740.00 | 5/7/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -172.22 | 5/7/2019 |
| THOMSON REUTERS WEST | -1,044.14 | 5/7/2019 |
| INGRAM LIBRARY SERVICE LLC | -19,296.94 | 5/7/2019 |
| BAKER & TAYLOR INC | -2,528.54 | 5/7/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -3,001.99 | 5/7/2019 |
| UNITED RENTALS INC | -783.20 | 5/7/2019 |
| DOBMEIER JANITOR SUPPLY INC | -449.20 | 5/7/2019 |
| CINTAS CORPORATION LOC 782 | -206.34 | 5/7/2019 |
| SAIA COMMUNICATIONS INC | -65.00 | 5/7/2019 |
| SUPERIOR LUBRICANTS CO INC | -570.00 | 5/7/2019 |
| W B MASON CO INC | -2,667.62 | 5/7/2019 |
| EATONS OFFICE SUPPLY | -145.92 | 5/7/2019 |
| EL-DON BATTERY POST INC | -23.72 | 5/7/2019 |
| ERB CO INC | -6,660.75 | 5/7/2019 |
| SHERWIN WILLIAMS CO | -15.84 | 5/7/2019 |
| BEST PLUMBING SPECIALTIES INC | -102.41 | 5/7/2019 |
| KENWORTH OF BUFFALO NY INC | -429.99 | 5/7/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -1,468.08 | 5/7/2019 |
| CASCADE WATER SERVICES INC | -803.00 | 5/7/2019 |
| FUN EXPRESS , LLC | -527.20 | 5/7/2019 |
| SHI INTERNATIONAL CORP | -1,601.16 | 5/7/2019 |
| VERIZON | -21,319.64 | 5/7/2019 |

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|---|---|---|
| FEDEX SERVICES | -97.59 | 5/7/2019 |
| FEDERAL EXPRESS | -97.71 | 5/7/2019 |
| OVERDRIVE INC | -33,858.80 | 5/7/2019 |
| SHI INTERNATIONAL CORP | -26,985.00 | 5/7/2019 |
| FEDEX | -20.41 | 5/7/2019 |
| GUI'S LUMBER & HOME CTR | -59.98 | 5/7/2019 |
| NATIONAL OVERHEAD DOOR CO | -340.00 | 5/7/2019 |
| DIVAL SAFETY EQUIP | -3,465.00 | 5/7/2019 |
| BRODART CO | -114.28 | 5/7/2019 |
| LEEDS PRECISION INSTRUMENT INC | -1,999.00 | 5/7/2019 |
| FASTENAL  NYORC (HAMBURG) | -407.37 | 5/7/2019 |
| JACKSON WELDING & GAS PRODUCTS | -375.56 | 5/7/2019 |
| TIME WARNER CABLE | -119.99 | 5/7/2019 |
| KOESTER ASSOCIATES INC | -642.50 | 5/7/2019 |
| BOB BARKER CO INC | -15,188.11 | 5/7/2019 |
| DEMCO INC | -325.91 | 5/7/2019 |
| MAKERBOT INDUSTRIES LLC | -316.38 | 5/7/2019 |
| MOTOROLA INC | -25,105.00 | 5/7/2019 |
| PORTER LEE CORP | -1,606.54 | 5/7/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -93.58 | 5/7/2019 |
| VWR SCIENTIFIC | -756.59 | 5/7/2019 |
| DISCOUNT SCHOOL SUPPLY | -415.94 | 5/7/2019 |
| D & M REFRIGERATION INC | -317.52 | 5/9/2019 |
| GUI'S LUMBER & HOME CTR | -51.94 | 5/9/2019 |
| HYLAND SOFTWARE INC | -1,348.75 | 5/9/2019 |
| K-LOG INC | -1,755.27 | 5/9/2019 |
| THE BUFFALO NEWS | -322.25 | 5/9/2019 |
| USABLUEBOOK | -124.08 | 5/9/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -857.81 | 5/9/2019 |
| THE BUFFALO NEWS | -2,777.90 | 5/9/2019 |
| The Buffalo News | -316.55 | 5/9/2019 |
| CORR DISTRIBUTORS INC | -14,174.23 | 5/9/2019 |
| FREDERICK MACHINE REPAIR INC | -795.00 | 5/9/2019 |
| PROMEGA CORP | -6,615.80 | 5/9/2019 |
| ULINE INC | -88.24 | 5/9/2019 |
| VP SUPPLY CORP | -110.71 | 5/9/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -302.64 | 5/9/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -156.78 | 5/9/2019 |
| ADVANCE AUTO PARTS | -822.88 | 5/9/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -317.46 | 5/9/2019 |
| GARSAL INDUSTRIES INC | -1,322.29 | 5/9/2019 |
| ASSOCIATES OF CAPE COD INC | -3,678.00 | 5/9/2019 |
| F-BITES | -8,460.00 | 5/9/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -96.40 | 5/9/2019 |
| THOMSON REUTERS WEST | -3,540.75 | 5/9/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -12,638.00 | 5/9/2019 |
| BUFFALO CONVENTION CENTER INC | -915,466.00 | 5/9/2019 |
| DOBMEIER JANITOR SUPPLY INC | -7,091.79 | 5/9/2019 |
| BOB BARKER CO INC | -505.60 | 5/9/2019 |
| CINTAS CORPORATION LOC 782 | -1,035.54 | 5/9/2019 |
| FERRY INC | -58.06 | 5/9/2019 |
| LAMAR ADVERTISING | -4,159.80 | 5/9/2019 |

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|---|---|---|
| NATIONAL OVERHEAD DOOR CO | -571.23 | 5/9/2019 |
| AAI AQUISITION | -2,870.45 | 5/9/2019 |
| VERIZON WIRELESS | -544.69 | 5/9/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,106.94 | 5/9/2019 |
| BEE GROUP NEWSPAPERS | -235.33 | 5/9/2019 |
| DRAKE LAWN & GARDEN INC | -105.57 | 5/9/2019 |
| REMEL INC | -679.18 | 5/9/2019 |
| BUFFALO ENVELOPE COMPANY | -289.45 | 5/9/2019 |
| AGILENT TECHNOLOGIES INC | -28,398.24 | 5/9/2019 |
| W B MASON CO INC | -14,818.73 | 5/9/2019 |
| NAPA AUTO PARTS | -557.88 | 5/9/2019 |
| EATONS OFFICE SUPPLY | -86.84 | 5/9/2019 |
| DIVAL SAFETY EQUIP | -2,368.50 | 5/9/2019 |
| EL-DON BATTERY POST INC | -217.38 | 5/9/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -47.98 | 5/9/2019 |
| DADSWELL SERVICE INC | -152.50 | 5/9/2019 |
| FLEET MAINTENANCE INC | -289.42 | 5/9/2019 |
| CHEMUNG SUPPLY CORP | -3,348.00 | 5/9/2019 |
| K&S CONTRACTORS SUPPLY | -1,302.00 | 5/9/2019 |
| DEMCO INC | -2,409.69 | 5/9/2019 |
| KENWORTH OF BUFFALO NY INC | -754.85 | 5/9/2019 |
| BEE PUBLICATIONS INC | -44.03 | 5/9/2019 |
| WM SCHUTT & ASSOCIATES PC | -10,633.21 | 5/9/2019 |
| JACKSON WELDING & GAS PRODUCTS | -758.20 | 5/9/2019 |
| FEDERAL EXPRESS | -32.36 | 5/9/2019 |
| JOE BASIL CHEVROLET INC | -340.83 | 5/9/2019 |
| SNORAC LLC | -1,017.73 | 5/9/2019 |
| FASTENAL NYORC (HAMBURG) | -1,059.95 | 5/9/2019 |
| HERMAN MILLER INC | -4,284.34 | 5/9/2019 |
| SERVICE CASTER CORPORATION | -745.46 | 5/9/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -933.45 | 5/9/2019 |
| WASTE MANAGEMENT OF NY | -176.94 | 5/9/2019 |
| BRITE COMPUTERS | -1,020.00 | 5/9/2019 |
| GEORGE J PETRONIS ENTERPRISES INC | -21,141.51 | 5/9/2019 |
| Donna & David Fairlie | -137.14 | 5/10/2019 |
| Geneva Zigrossi | -137.14 | 5/10/2019 |
| Inderjit Makhija | -137.14 | 5/10/2019 |
| OROGRAIN BAKERIES SALES INC | -4,315.84 | 5/10/2019 |
| SHC SERVICES INC | -42,770.00 | 5/10/2019 |
| MILLS, HAYLEY AND | -23,850.00 | 5/10/2019 |
| AMERICAN PIPE SERVICES INC | -12,648.00 | 5/10/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -11,153.00 | 5/10/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,013.85 | 5/10/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,525.37 | 5/10/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -36,450.00 | 5/10/2019 |
| Hearing & Speech Center, | -26,757.00 | 5/10/2019 |
| JW DANFORTH SERVICE CO INC | -3,766.00 | 5/10/2019 |
| KIM M BUCK | -54.00 | 5/10/2019 |
| LAERDAL MEDICAL CORPORATION | -1,814.40 | 5/10/2019 |
| LAKESHORE LEARNING MATERIALS | -3,285.96 | 5/10/2019 |
| FLUENT ENERGY | -2,421.25 | 5/10/2019 |
| LT COL MATT URBAN HUMAN SERV | -109,939.54 | 5/10/2019 |

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|---|---|---|
| PEOPLE INC. | -7,187.16 | 5/10/2019 |
| SMITH & LOVELESS INC | -238.64 | 5/10/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -151,889.00 | 5/10/2019 |
| U & S SERVICES INC | -124,542.75 | 5/10/2019 |
| WESSELMAN DRY CLEANERS INC | -7,073.18 | 5/10/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -22.12 | 5/10/2019 |
| NEW ENTERPRISE STONE & LIME CO | -2,104.52 | 5/10/2019 |
| BIELS INFORMATION TECH SYSTEMS | -12,779.79 | 5/10/2019 |
| C S BUSINESS SYSTEMS INC | -29,216.73 | 5/10/2019 |
| JCI JONES CHEMICALS INC | -11,375.98 | 5/10/2019 |
| CANTALICIAN CENTER FOR LEARNING | -7,908.00 | 5/10/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 5/10/2019 |
| LT COL MATT URBAN HUMAN | -15,000.00 | 5/10/2019 |
| GROVE ROOFING SERVICES INC | -644.84 | 5/10/2019 |
| POWER DRIVES INC | -297.30 | 5/10/2019 |
| DBM CONTROL DISTRIBUTORS INC | -416.00 | 5/10/2019 |
| BUFFALO MATERIALS HANDLING | -9.80 | 5/10/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,603.03 | 5/10/2019 |
| LORD OF LIFE | -9,571.25 | 5/10/2019 |
| JOHNSTONE SUPPLY | -358.84 | 5/10/2019 |
| CHILD & FAMILY SERVICES | -12,322.59 | 5/10/2019 |
| KURK FUEL CO | -12,235.89 | 5/10/2019 |
| BOYS & GIRLS CLUBS OF BUFFALO | -11,250.00 | 5/10/2019 |
| MENTAL HEALTH ASSOCIATION | -140,348.00 | 5/10/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 5/10/2019 |
| US MARSHALS SERVICE | -6,558.76 | 5/10/2019 |
| CHILD & FAMILY SERVICE | -758,397.52 | 5/10/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -5,307.00 | 5/10/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -22,012.77 | 5/10/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 5/10/2019 |
| OFFICE DEPOT | -4,415.53 | 5/10/2019 |
| GATEWAY-LONGVIEW INC | -21,117.01 | 5/10/2019 |
| GOVCONNECTION INC | -254.55 | 5/10/2019 |
| PARISE MECHANICAL INC | -815.90 | 5/10/2019 |
| DIV OF MIDWAY INDUSTRIES | -749.80 | 5/10/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -11,467.27 | 5/10/2019 |
| MONROE TRACTOR & IMPL CO INC | -1,014.80 | 5/10/2019 |
| BOYS & GIRLS CLUB OF EAST AURORA | -7,075.00 | 5/10/2019 |
| BAKER VICTORY SERVICES | -35,940.00 | 5/10/2019 |
| POLISH COMMUNITY CENTER | -3,003.00 | 5/10/2019 |
| MAO WESTWOOD PHARMACY | -78,178.65 | 5/10/2019 |
| ZONES INC | -8,350.00 | 5/10/2019 |
| OCCHINO CORP | -29,160.11 | 5/10/2019 |
| WESCO DISTRIBUTION INC | -244.50 | 5/10/2019 |
| PYRAMID SCHOOL PRODUCTS | -50.38 | 5/10/2019 |
| PAUL MORGAN DBA AVALON APPAREL | -2,237.35 | 5/10/2019 |
| HEALTH WEAR OF WNY | -1,685.91 | 5/10/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -294.59 | 5/10/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -175.50 | 5/10/2019 |
| SIEWERT EQUIPMENT A DIV OF | -6,353.50 | 5/10/2019 |
| COMMON CENTS SYSTEMS INC | -7,973.86 | 5/10/2019 |
| STEVEN KROLCZYK | -2,457.00 | 5/10/2019 |

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|---|---|---|
| SPRINGBROOK | -17,002.26 | 5/10/2019 |
| LANGUAGE LINE SERVICES INC | -566.91 | 5/10/2019 |
| AMAR ATWAL MD PC | -101.22 | 5/10/2019 |
| KATHLEEN S HUME | -127.00 | 5/10/2019 |
| ERIE COUNTY MEDICAL CENTER | -212.02 | 5/10/2019 |
| SHANNON KULIK | -121.00 | 5/10/2019 |
| STICO | -100.80 | 5/10/2019 |
| DENNIS BEECHER | -630.00 | 5/10/2019 |
| JAVEN CONSTRUCTION CO INC | -45,250.02 | 5/10/2019 |
| 10-75 EMERGENCY LIGHTING LLC | -371.52 | 5/10/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 5/10/2019 |
| FUSION CONSULTING | -3,021.17 | 5/10/2019 |
| MARCIA AMADORI CROSBY | -1,410.00 | 5/10/2019 |
| ALPHA ANALYTICAL INC | -437.50 | 5/10/2019 |
| CIAMBELLA HOME CARE INC | -4,566.89 | 5/10/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -119.50 | 5/10/2019 |
| ASCENT AVIATION GROUP INC | -1,579.85 | 5/10/2019 |
| URBAN VALET DRY CLEANERS INC | -4,439.37 | 5/10/2019 |
| JOLIE PILAT | -708.55 | 5/10/2019 |
| CORE & MAIN LP | -1,841.91 | 5/10/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -150,000.00 | 5/10/2019 |
| SOOKYOUNG CHOI DDS MS | -7,840.00 | 5/10/2019 |
| IKEYLESS LLC | -209.75 | 5/10/2019 |
| IAFC C/O EXPERIENT | -570.00 | 5/10/2019 |
| LEONARD PASTORELLI | -360.00 | 5/10/2019 |
| MICHAEL RANNEY | -197.50 | 5/10/2019 |
| COSGROVE, PETER M. | -434.67 | 5/10/2019 |
| TIMOTHY JOSEPH GARVIN | -944.94 | 5/10/2019 |
| AMERICAN ROCK SALT Holdings LLC | -85,664.91 | 5/10/2019 |
| COLLEEN M. SHEA | -10.00 | 5/10/2019 |
| CRADLE BEACH CAMP INC | -11,250.00 | 5/10/2019 |
| ERIE COUNTY COUNCIL FOR PASA | -222,657.00 | 5/10/2019 |
| FISHER SCIENTIFIC CO LLC | -72.17 | 5/10/2019 |
| TRANE | -36,480.00 | 5/10/2019 |
| GRAINGER INC | -954.00 | 5/10/2019 |
| HACH CO | -1,548.99 | 5/10/2019 |
| KAMAN INDUSTRIAL TECHNOLOGIES | -85.60 | 5/10/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -143,256.89 | 5/10/2019 |
| P & A ADMINISTRATIVE SERVICES | -4,300.00 | 5/10/2019 |
| PAVILION DRAINAGE SUPPLY INC | -6,010.00 | 5/10/2019 |
| ROSWELL PARK CANCER INSTITUTE | -1,427.61 | 5/10/2019 |
| STAPLES BUSINESS ADVANTAGE | -39.39 | 5/10/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -1,811.25 | 5/10/2019 |
| UNIV EMERGENCY MED SVC | -113.31 | 5/10/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -141.78 | 5/10/2019 |
| GERNATT ASPHALT PROD INC | -1,259.76 | 5/10/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -37,479.84 | 5/10/2019 |
| TRANE SERVICE OF WNY | -1,415.10 | 5/10/2019 |
| ECMC CASHIERS | -256,247.03 | 5/10/2019 |
| GRAYBAR ELECTRIC CO INC | -407.50 | 5/10/2019 |
| GENESEE COMM COLLEGE | -2,841.67 | 5/10/2019 |
| AUTOMATIONDIRECT.COM | -315.00 | 5/10/2019 |

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|---|---|---|
| HISPANOS UNIDOS DE BUFFALO INC | -465.18 | 5/10/2019 |
| URBAN CHRISTIAN MINISTRIES | -2,434.59 | 5/10/2019 |
| GORENFLO BFLO LOCK SUPPLY | -554.00 | 5/10/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -570.00 | 5/10/2019 |
| VALLEY COMMUNITY ASSOC | -6,094.03 | 5/10/2019 |
| BELMONT SHELTER CORP | -17,740.00 | 5/10/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -245,818.14 | 5/10/2019 |
| PRIORITY DISPATCH CORP | -5,000.00 | 5/10/2019 |
| GRAINGER | -4,197.99 | 5/10/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -80,816.14 | 5/10/2019 |
| GOODWIN ELECTRIC CORP | -48,011.44 | 5/10/2019 |
| WEYDMAN ELECTRIC INC | -13,201.41 | 5/10/2019 |
| TOWN OF AURORA | -144,235.54 | 5/10/2019 |
| DELACY FORD INC | -1,316.22 | 5/10/2019 |
| UPSTATE FARMS COOP INC | -6,719.80 | 5/10/2019 |
| NYS-ACADEMY OF FIRE SCIENCE | -84.00 | 5/10/2019 |
| EVERETT J. PRESCOTT INC | -8,894.76 | 5/10/2019 |
| MODERN TREE SERVICE | -1,600.00 | 5/10/2019 |
| LYNN M. HESS | -1,020.00 | 5/10/2019 |
| FUNK LAWN CARE | -64.85 | 5/10/2019 |
| THE TREE HOUSE INC | -224.80 | 5/10/2019 |
| MITCHELL & MCCORMICK INC | -1,875.00 | 5/10/2019 |
| KATHLEEN A GOULD | -945.00 | 5/10/2019 |
| KRONOS | -1,104.02 | 5/10/2019 |
| OISHEI CHILDREN'S HOSPITAL | -40.05 | 5/10/2019 |
| SUZANNE MOSCATI | -2,900.00 | 5/10/2019 |
| DEBORAH DELELYS | -161.00 | 5/10/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -14.70 | 5/10/2019 |
| AD SPECIALTY SOLUTIONS LLC | -74.46 | 5/10/2019 |
| STAPLES CONTRACT & COMMERCIAL | -2,603.38 | 5/10/2019 |
| UNIFIRST CORPORATION | -116.90 | 5/10/2019 |
| Niagara County Treasurer (Fines) | -1,194.48 | 5/10/2019 |
| EMERGENCY SERVICES MARKETING | -80,465.00 | 5/10/2019 |
| GENERAL PHYSICIAN PC | -15.00 | 5/10/2019 |
| AMY L CORSON | -2,929.00 | 5/10/2019 |
| HAVEL'S INC | -475.95 | 5/10/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -40.75 | 5/10/2019 |
| CLEANING SYSTEMS INC | -9,049.59 | 5/10/2019 |
| TRANSUNION RISK AND | -100.50 | 5/10/2019 |
| GREAT LAKES MEDICAL IMAGING | -856.00 | 5/10/2019 |
| SUPPLIESOUTLET.COM | -66.00 | 5/10/2019 |
| SMOKEY'S TOWING | -244.00 | 5/10/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -1,713.20 | 5/10/2019 |
| LILLIAN LOMBARDO | -1,818.18 | 5/10/2019 |
| Maria Pisarek | -11.00 | 5/10/2019 |
| CIOX HEALTH | -61.70 | 5/10/2019 |
| SHRED TEXT INC | -60.00 | 5/10/2019 |
| IEH AUTO PARTS LLC | -1,010.52 | 5/10/2019 |
| FEDERAL EASTERN INTERNATIONAL | -3,792.00 | 5/10/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -102,817.00 | 5/10/2019 |
| ERIC CUNNINGHAM | -90.00 | 5/10/2019 |
| LYNETTE OSIEJA | -81.00 | 5/10/2019 |

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|---|---|---|
| WILLETT BUILDERS INC | -34,134.68 | 5/10/2019 |
| JOHN GAGLIONE | -50.00 | 5/10/2019 |
| MAUREEN STITT | -260.00 | 5/10/2019 |
| ANNA MARIE TIBERIO | -1,402.50 | 5/10/2019 |
| US BANK EQUIPMENT FINANCE | -56,003.49 | 5/10/2019 |
| KATIE TATE-BARON | -158.40 | 5/10/2019 |
| DOOSAN INDUSTRIAL VEHICLE | -21,895.00 | 5/10/2019 |
| MARIE STANISZEWSKI | -140.00 | 5/10/2019 |
| ADRIANNA ZULLICH | -114.80 | 5/10/2019 |
| BUFFALO HOMECARE INC. | -5,647.07 | 5/10/2019 |
| TUFFY SECURITY PRODUCTS | -1,061.10 | 5/10/2019 |
| MICHAEL OKAL | -97.16 | 5/10/2019 |
| JONATHAN HANNA | -616.66 | 5/10/2019 |
| CUSTODIAN PETTY CASH | -4,120.01 | 5/10/2019 |
| MICHAEL WAGNER | -82.24 | 5/10/2019 |
| ALL METRO HEALTH CARE | -1,935.00 | 5/10/2019 |
| BUFFALO HARLEY DAVIDSON INC | -4,643.05 | 5/10/2019 |
| KELLEY BROS LLC | -13,117.00 | 5/10/2019 |
| CDW GOVERNMENT INC | -880.50 | 5/10/2019 |
| CDW GOVERNMENT INC | -474.00 | 5/10/2019 |
| COMPASS HOUSE | -10,000.00 | 5/10/2019 |
| COMPEER WEST INC | -3,750.00 | 5/10/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -167.60 | 5/10/2019 |
| EASTERN NIAGARA HOSPITAL, INC | -230.14 | 5/10/2019 |
| INTL INSTITUTE OF BFLO | -168.00 | 5/10/2019 |
| FLYNNS OMAR TIRE | -444.00 | 5/10/2019 |
| SNAP ON INDUSTRIAL | -1,279.69 | 5/10/2019 |
| BE-A-FRIEND PROG INC | -26,129.82 | 5/10/2019 |
| TOWN OF CLARENCE | -7,985.59 | 5/10/2019 |
| BASIL FORD INC | -1,297.87 | 5/10/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,500.79 | 5/10/2019 |
| INTL INSTITUTE OF BFLO INC | -8,272.50 | 5/10/2019 |
| JEWISH FAMILY SERVICES | -782.50 | 5/10/2019 |
| DIDONATO ASSOCIATES PE PC | -18,399.95 | 5/10/2019 |
| MONROE COMMUNITY COLLEGE | -281.00 | 5/10/2019 |
| ED YOUNGS HARDWARE | -515.44 | 5/10/2019 |
| TN OF TONAWANDA - REC DEP | -6,162.68 | 5/10/2019 |
| PS ELLIOTT SERVICES INC | -12,400.25 | 5/10/2019 |
| NYSEG | -997.59 | 5/10/2019 |
| DELFT PRINTING INC | -95.00 | 5/10/2019 |
| COVERALL  SERVICE CLEANING | -4,417.00 | 5/10/2019 |
| TOWN OF WEST SENECA | -175.00 | 5/10/2019 |
| AMHERST MEALS ON WHEELS, INC. | -13,290.96 | 5/10/2019 |
| AMAZON | -241.46 | 5/10/2019 |
| TEST AMERICA LABORATORIES INC | -2,250.00 | 5/10/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -31.98 | 5/10/2019 |
| HOME DEPOT CREDIT SERVICES | -401.69 | 5/10/2019 |
| HELEN GONZALEZ | -43.75 | 5/10/2019 |
| MTS SEWING INC | -9,644.90 | 5/10/2019 |
| OPTICSPLANET INC | -1,738.00 | 5/10/2019 |
| NATIONAL HOMELAND SECURITY ASSOC | -1,875.00 | 5/10/2019 |
| GREENAN, JOHN, W. | -70.00 | 5/10/2019 |

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|---|---|---|
| MARGARET KUPIEC | -70.00 | 5/10/2019 |
| SANTOS, MIGUEL | -50.00 | 5/10/2019 |
| SENECA OPTICAL INC | -11,610.69 | 5/10/2019 |
| MONICA JARMUSZ | -374.40 | 5/10/2019 |
| CaHILL LLC | -18,000.00 | 5/10/2019 |
| ORCHARD PARK VETERINARY MEDICAL C | -380.54 | 5/10/2019 |
| CATHERINE HULING | -1,557.60 | 5/10/2019 |
| WNYCOSH | -192.00 | 5/10/2019 |
| STEPHANIE LAKATOS | -13.20 | 5/10/2019 |
| NIGRELLI, MICHAEL P | -27.13 | 5/10/2019 |
| ALICIA A GORDON | -290.00 | 5/10/2019 |
| NIAGARA FRONTIER TRANSIT | -99,075.00 | 5/10/2019 |
| Andre Lam | -137.14 | 5/10/2019 |
| David Schulenberg | -137.14 | 5/10/2019 |
| Jody & Megan Rosen | -137.14 | 5/10/2019 |
| Mark & Tracy Bramwell | -137.14 | 5/10/2019 |
| Paul & Constance Allison | -137.14 | 5/10/2019 |
| Steliani Koginos | -137.14 | 5/10/2019 |
| WHITE, MARILYN AND | -4,345.00 | 5/10/2019 |
| AIRGAS SAFETY INC | -146.25 | 5/10/2019 |
| BOYS & GIRLS OF ORCHARD PARK | -15,000.00 | 5/10/2019 |
| GIRL SCOUT COUN OF BFLO & EC | -4,193.46 | 5/10/2019 |
| MAY'S TREE SERVICE INC | -8,060.00 | 5/10/2019 |
| SNAP-ON INDUSTRIAL | -199.96 | 5/10/2019 |
| THE PUMP DOCTOR INC | -3,127.08 | 5/10/2019 |
| SUICIDE PREVENTION & CRISIS | -12,906.38 | 5/10/2019 |
| ASHLAND PEST CONTROL INC | -50.00 | 5/10/2019 |
| BROOME COMMUNITY COLLEGE | -1,713.33 | 5/10/2019 |
| SCHILLER PARK COMMUNITY SVCS | -38,382.98 | 5/10/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -770.00 | 5/10/2019 |
| MACKEN SEPTIC SERVICE | -600.00 | 5/10/2019 |
| NEW YORK LIBRARY ASSOCIATION | -2,500.00 | 5/10/2019 |
| SOUTHWEST KEY PROGRAM INC | -203,250.00 | 5/10/2019 |
| ELLICOTT DEVELOPMENT COMPANY | -3,583.91 | 5/10/2019 |
| INDEPENDENT FORENSICS OF ILLINOIS | -334.00 | 5/10/2019 |
| ALSIDE SUPPLY CENTER | -3,032.97 | 5/10/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 5/10/2019 |
| ASUG FINANCE | -1,825.00 | 5/10/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -10,569.00 | 5/10/2019 |
| UBMD PSYCHIATRY | -2,100.00 | 5/10/2019 |
| iDESIGN SOLUTIONS | -299.97 | 5/10/2019 |
| ADAIR INC | -9,346.02 | 5/10/2019 |
| AMERICA HOME CARE INC | -1,890.00 | 5/10/2019 |
| CHRISTINE I GARRETT | -11.50 | 5/10/2019 |
| DANIEL LACH | -665.70 | 5/10/2019 |
| Barbara Meinhold | -137.14 | 5/10/2019 |
| Brian Roberts | -137.14 | 5/10/2019 |
| Caroline McClellan | -137.14 | 5/10/2019 |
| Dianne Rusch-Richter | -137.14 | 5/10/2019 |
| Diane Cockrell | -137.14 | 5/10/2019 |
| Elizabeth Lawrence | -137.14 | 5/10/2019 |
| Grace Little | -137.14 | 5/10/2019 |

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|---|---|---|
| James & Maria Guiffrida | -137.14 | 5/10/2019 |
| JoAnn Donovan | -137.14 | 5/10/2019 |
| Josephine Cross | -137.14 | 5/10/2019 |
| Judy Buscaglia | -137.14 | 5/10/2019 |
| Lewis & Laurie Herman | -137.14 | 5/10/2019 |
| Marlynne Blank | -137.14 | 5/10/2019 |
| N Jean Jehrio | -137.14 | 5/10/2019 |
| Patricia Mills | -137.14 | 5/10/2019 |
| Paulette Saccone | -137.14 | 5/10/2019 |
| Richard Beyer | -137.14 | 5/10/2019 |
| Robert & Patricia Vitanza | -137.14 | 5/10/2019 |
| Terra Owen | -137.14 | 5/10/2019 |
| CHEEKTOWAGA CHAMBER OF COMMERC | -50.00 | 5/10/2019 |
| ERIE RADIATOR & CORE SALES | -719.00 | 5/10/2019 |
| JENS GLASS CO. INC. | -2,600.00 | 5/10/2019 |
| LITERACY VOLUNTEERS OF BUFFALO & E | -1,776.00 | 5/10/2019 |
| CAYUGA COMM COLLEGE | -986.66 | 5/10/2019 |
| ANGOLA WATER DEPT | -4,227.10 | 5/10/2019 |
| SUBURBAN OXYGEN SUPPLY INC | -2,253.00 | 5/10/2019 |
| LEN-CO LUMBER CO | -861.90 | 5/10/2019 |
| DAVID S NATHANSON PHD | -500.00 | 5/10/2019 |
| CITY OF BFLO/DIV OF WATER | -122.74 | 5/10/2019 |
| DIG SAFELY NEW YORK | -20.00 | 5/10/2019 |
| BOYS AND GIRLS CLUB OF ELMA | -6,000.00 | 5/10/2019 |
| PUMP IRRIGATION TECHNOLOGIES INC | -495.00 | 5/10/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 5/10/2019 |
| KENNEDY SIGN & DESIGN | -293.00 | 5/10/2019 |
| CARMASTERS COLLISION & GLASS | -599.90 | 5/10/2019 |
| KALEIDA SERVICES LLC | -1,856.50 | 5/10/2019 |
| JAY LAWRENCE STAHL-HERZ | -18,400.00 | 5/10/2019 |
| LYNN FELDMANN | -1,460.00 | 5/10/2019 |
| JENNIFER CONWAY | -72.60 | 5/10/2019 |
| David Willis | -137.14 | 5/10/2019 |
| Deborah Hess | -137.14 | 5/10/2019 |
| Edward & Mary McDermott | -137.14 | 5/10/2019 |
| Herbert & Myra Falk | -137.14 | 5/10/2019 |
| Holland Motor Express | -10,942.03 | 5/10/2019 |
| James & Jane O'Donnell | -137.14 | 5/10/2019 |
| Julieann Torres | -137.14 | 5/10/2019 |
| Julie Avarello | -137.14 | 5/10/2019 |
| Karen Alessi | -137.14 | 5/10/2019 |
| Marco Santilli | -137.14 | 5/10/2019 |
| M Ellen Pancoe | -137.14 | 5/10/2019 |
| One Dart LLC | -137.14 | 5/10/2019 |
| Robin Hofschneider | -137.14 | 5/10/2019 |
| COMM OF ADMIN & FINANCE | -656.33 | 5/10/2019 |
| SHEILA O'SULLIVAN THIE RPR | -122.50 | 5/10/2019 |
| ERIE COUNTY BAR ASSOCIATION | -27,625.00 | 5/10/2019 |
| GLOCK PROFFESSIONAL INC | -500.00 | 5/10/2019 |
| HAMBURG TOWN FINANCE DEPT. | -125.00 | 5/10/2019 |
| WNY DOOR & GATE CONTROLS CORP | -6,283.00 | 5/10/2019 |
| SHARECARE HEALTH DATA SERVICES LL( | -10.93 | 5/10/2019 |

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|---|---|---|
| AGATHOS LABORATORIES INC. | -32,043.16 | 5/10/2019 |
| MICHELLE VAUGHN | -47.52 | 5/10/2019 |
| GREGORY MCCARTHY | -400.00 | 5/10/2019 |
| MILBRANDT, DANIEL | -627.30 | 5/10/2019 |
| SHARADE ALDINGER | -694.16 | 5/10/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/10/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/10/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/10/2019 |
| Tommaney Law LLC | -4,900.00 | 5/10/2019 |
| Christine & Joseph Jablonski | -137.14 | 5/10/2019 |
| Cynthia Sweeney | -137.14 | 5/10/2019 |
| Donna Smock | -137.14 | 5/10/2019 |
| Julie Knubbert | -137.14 | 5/10/2019 |
| Katherine Kubala | -137.14 | 5/10/2019 |
| Maureen Haley | -137.14 | 5/10/2019 |
| Mercer Guerry | -137.14 | 5/10/2019 |
| Thomas & Mary Reif | -137.14 | 5/10/2019 |
| PANORAMA HISPANO | -80.00 | 5/10/2019 |
| CHILDREN'S THERAPY RESOURCES | -7,315.00 | 5/10/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -2,035.00 | 5/10/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -200.00 | 5/10/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -31,708.00 | 5/10/2019 |
| METTLER TOLEDO RAININ LLC | -3,653.62 | 5/10/2019 |
| ELMWOOD TACO & SUBS | -10,448.77 | 5/10/2019 |
| CLARK EQUIPMENT DBA DOOSAN PORTA | -23,556.00 | 5/10/2019 |
| Barbara Lillis | -137.14 | 5/10/2019 |
| Brett Hendricks | -137.14 | 5/10/2019 |
| LEISING, HELEN & | -5,740.00 | 5/10/2019 |
| DELAWARE CAMERA | -75.97 | 5/10/2019 |
| JANE O'LEARY | -2,784.00 | 5/10/2019 |
| AMANDA LICATA | -77.50 | 5/10/2019 |
| CELINE'S K-9 | -41,600.00 | 5/10/2019 |
| SANDRA LEWIS | -73.50 | 5/10/2019 |
| CAROLYN A KAPPEN MD | -9,000.00 | 5/10/2019 |
| MARK VAUGHN | -165.93 | 5/10/2019 |
| Stephen Krasselt | -137.14 | 5/10/2019 |
| ANYTHING GOES ADVERTISING | -4,999.00 | 5/10/2019 |
| DENISE MANFREDO CUSTODIAN | -149.91 | 5/10/2019 |
| Anna Marie Richmond, Esq. | -4,900.00 | 5/10/2019 |
| ELIZABETH KELLY | -750.72 | 5/10/2019 |
| Bruce Corris | -137.14 | 5/10/2019 |
| Bruce & Mary Ann Fenwick | -137.14 | 5/10/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -546.25 | 5/10/2019 |
| SOUTH BFLO COM DEV ASSOC | -12,925.08 | 5/10/2019 |
| US POSTMASTER | -76.00 | 5/10/2019 |
| VILLAGE OF LANCASTER | -1,215.47 | 5/10/2019 |
| CASEY PETTIT | -928.00 | 5/10/2019 |
| MARY PLESH | -125.00 | 5/10/2019 |
| George Braun | -25.00 | 5/10/2019 |
| Erin McCarthy | -137.14 | 5/10/2019 |
| JUaffri Saeedha | -137.14 | 5/10/2019 |
| Kitty Wachob | -137.14 | 5/10/2019 |

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|---|---|---|
| Nancy Wallace | -137.14 | 5/10/2019 |
| Lynn Hess | -2,600.00 | 5/10/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -23,560.00 | 5/10/2019 |
| ERIE COUNTY RESTORATIVE JUSTICE | -4,001.35 | 5/10/2019 |
| NYS COMMISSIONER OF LABOR | -300.00 | 5/10/2019 |
| Eileen Hanavan | -137.14 | 5/10/2019 |
| CHAFFEE WARD EQUIPMENT | 0.00 | 5/10/2019 |
| JAMES BUELL | -370.15 | 5/10/2019 |
| Carolette Meadows | -19,700.00 | 5/10/2019 |
| AURORA ADULT DAY SERVICES | -2,860.50 | 5/10/2019 |
| CHRISTINE KOWALYK | -70.00 | 5/10/2019 |
| Samuel & Mary Zanghi | -137.14 | 5/10/2019 |
| Sandro Sodano | -137.14 | 5/10/2019 |
| NYSLGITDA | -200.00 | 5/10/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 5/10/2019 |
| EASYSOFT LIMITED | -3,348.58 | 5/10/2019 |
| Harf Family Trust | -137.14 | 5/10/2019 |
| Lakefront Management LLC | -137.14 | 5/10/2019 |
| Whitesand Family LP | -137.14 | 5/10/2019 |
| Yelena Ermant | -137.14 | 5/10/2019 |
| Vishal Makhija | -137.14 | 5/10/2019 |
| William & L Patricia Bager | -137.14 | 5/10/2019 |
| Karen Jo Cantie | -137.14 | 5/10/2019 |
| Frances Wilson | -137.14 | 5/10/2019 |
| SALLY S. FRIZZELL | -20.00 | 5/10/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -55.95 | 5/10/2019 |
| TOWN OF AMHERST SENIOR CENTER | -5,965.05 | 5/10/2019 |
| CULLY S FERRICK | -583.13 | 5/10/2019 |
| JOHN J FLYNN | -1,253.86 | 5/10/2019 |
| Barbara Hargrave | -137.14 | 5/10/2019 |
| SENECA ST COMMUNITY DEV CORP | -11,250.00 | 5/10/2019 |
| KATHLEEN FRONCZAK | -70.00 | 5/10/2019 |
| Margaret Gardner | -137.14 | 5/10/2019 |
| WNY UNITED AGAINST DRUG & | -265,048.00 | 5/10/2019 |
| CATHOLIC HEALTH SYSTEM INC ON BEHA | -4,960.62 | 5/10/2019 |
| Maria Ceprano | -137.14 | 5/10/2019 |
| DANIELLE M DAIGLER | -534.00 | 5/10/2019 |
| ABM JANITORIAL | -8,084.00 | 5/10/2019 |
| Nelson Caicedo | -137.14 | 5/10/2019 |
| Michael Giammusso | -137.14 | 5/10/2019 |
| MORRISONS HEALTH CARE INC | -10,320.41 | 5/10/2019 |
| Lenzart Inc aka Maxco Holdings Inc | -893.63 | 5/10/2019 |
| SPOK, INC | -143.75 | 5/14/2019 |
| MEDLAB INC | -6,073.00 | 5/14/2019 |
| DCB ELEVATOR CO INC | -350.00 | 5/14/2019 |
| B I INCORPORATED | -900.00 | 5/14/2019 |
| FLEET MAINTENANCE INC | -164.89 | 5/14/2019 |
| VP SUPPLY CORP | -549.34 | 5/14/2019 |
| WATSON MARLOW | -27,675.00 | 5/14/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 5/14/2019 |
| KONECRANES INC. | -630.00 | 5/14/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -315.24 | 5/14/2019 |

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|---|---|---|
| FIREFLY LEGAL INC | -1,975.00 | 5/14/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -16,664.56 | 5/14/2019 |
| CENTER POINT LARGE PRINT | -438.63 | 5/14/2019 |
| INGRAM LIBRARY SERVICE LLC | -34,866.07 | 5/14/2019 |
| XEROX CORP | -20,080.40 | 5/14/2019 |
| BAKER & TAYLOR INC | -13,441.24 | 5/14/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,714.00 | 5/14/2019 |
| BAKER & TAYLOR BOOKS | -2,398.68 | 5/14/2019 |
| OVERDRIVE INC | -16,017.41 | 5/14/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -691.85 | 5/14/2019 |
| CINTAS CORPORATION LOC 782 | -392.97 | 5/14/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -3,325.00 | 5/14/2019 |
| GUI'S LUMBER & HOME CTR | -6.45 | 5/14/2019 |
| SNORAC LLC | -789.25 | 5/14/2019 |
| SIEMENS INDUSTRY INC | -19,333.00 | 5/14/2019 |
| W B MASON CO INC | -128.29 | 5/14/2019 |
| NAPA AUTO PARTS | -1,566.05 | 5/14/2019 |
| EATONS OFFICE SUPPLY | -1,272.00 | 5/14/2019 |
| DIVAL SAFETY EQUIP | -278.66 | 5/14/2019 |
| CORR DISTRIBUTORS INC | -377.23 | 5/14/2019 |
| BEAM MACK SALES & SERVICE INC | -230.50 | 5/14/2019 |
| CHEMUNG SUPPLY CORP | -4,900.00 | 5/14/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,736.34 | 5/14/2019 |
| CASCADES RECOVERY+ | -149.12 | 5/14/2019 |
| SATCOM GLOBAL | -253.94 | 5/14/2019 |
| JACKSON WELDING & GAS PRODUCTS | -240.89 | 5/14/2019 |
| BARCLAY DAMON LLP | -2,311.70 | 5/14/2019 |
| FEDEX SERVICES | -24.79 | 5/14/2019 |
| FEDERAL EXPRESS | -146.25 | 5/14/2019 |
| SHI INTERNATIONAL CORP | -104,976.00 | 5/14/2019 |
| FEDEX | -30.04 | 5/14/2019 |
| TRI-MAIN DEVELOPMENT LLC | -144.25 | 5/14/2019 |
| WELLNESS INST OF GREATER BFLO | -14,000.00 | 5/14/2019 |
| HALLWALLS INC | -28,000.00 | 5/14/2019 |
| ALBRIGHT KNOX ART GALLERY | -286,737.50 | 5/14/2019 |
| ALBRIGHT KNOX ART GALLERY | -32,500.00 | 5/14/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,594.23 | 5/14/2019 |
| EL-DON BATTERY POST INC | -60.00 | 5/14/2019 |
| AMHERST SYMPHONY ORCHESTRA | -12,500.00 | 5/14/2019 |
| BURCHFIELD PENNEY ART CENTER | -77,267.00 | 5/14/2019 |
| SOUTH BUFFALO COMMUNITY ASSOC | -1,000.00 | 5/14/2019 |
| TORN SPACE THEATER | -7,650.00 | 5/14/2019 |
| BRIGHTON PLACE LIBRARY | -8,000.00 | 5/14/2019 |
| BOB BARKER CO INC | -177.96 | 5/14/2019 |
| BRITE COMPUTERS | -32,886.38 | 5/14/2019 |
| JOE BASIL CHEVROLET INC | -96.73 | 5/14/2019 |
| SAIA COMMUNICATIONS INC | -2,037.99 | 5/14/2019 |
| MOTOROLA SOLUTIONS INC | -40,991.85 | 5/14/2019 |
| OLD FIRST WARD COMMUNITY ASSN | -8,500.00 | 5/14/2019 |
| CAN YOU DIG IT INC | -6,500.00 | 5/14/2019 |
| BUFFALO NIAGARA CHOIRS, INC | -2,200.00 | 5/14/2019 |
| HISPANIC HERITAGE COUNCIL WNY | -7,472.50 | 5/14/2019 |

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|---|---|---|
| CID DIVISION OF WASTE MANAGEMENT | -2,500.68 | 5/14/2019 |
| ADVANCE AUTO PARTS | -758.98 | 5/14/2019 |
| AMERICAN JAIL ASSOCIATION | -405.00 | 5/14/2019 |
| O'CONNELL & COMPANY PRODUCTIONS I | -5,000.00 | 5/14/2019 |
| FASTENAL NYORC (HAMBURG) | -1,784.35 | 5/14/2019 |
| CLEAN AIR COALITION OF WNY | -12,500.00 | 5/14/2019 |
| BUFFALO ARTS STUDIO | -18,570.00 | 5/14/2019 |
| SHAKESPEARE IN DELAWARE PARK INC | -47,500.00 | 5/14/2019 |
| FRIENDS OF REINSTEIN WOODS | -4,000.00 | 5/14/2019 |
| WILLCARE INC | -9,154.50 | 5/14/2019 |
| HAMBURG NATURAL HISTORY SOC | -48,157.00 | 5/14/2019 |
| CAZENOVIA NEIGHBORHOOD LIBRARY | -4,000.00 | 5/14/2019 |
| ORCHARD PARK CHORALE | -2,000.00 | 5/14/2019 |
| WNY SOUTHTOWNS SCENIC BYWAY | -2,000.00 | 5/14/2019 |
| EL MUSEO | -5,000.00 | 5/14/2019 |
| INDIA ASSOCIATION OF BUFFALO | -3,500.00 | 5/14/2019 |
| Regional International Corp | -10.56 | 5/16/2019 |
| DCB ELEVATOR CO INC | -19,625.91 | 5/16/2019 |
| GUI'S LUMBER & HOME CTR | -53.52 | 5/16/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -223.67 | 5/16/2019 |
| VSP MARKETING GRAPHIC GROUP | -345.00 | 5/16/2019 |
| L A WOOLLEY INC | -19.03 | 5/16/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -27.91 | 5/16/2019 |
| RESTEK CORP | -270.75 | 5/16/2019 |
| SHERWIN WILLIAMS CO | -126.86 | 5/16/2019 |
| KEMIRA WATER SOLUTIONS | -3,252.25 | 5/16/2019 |
| BUCHI CORPORATION | -777.48 | 5/16/2019 |
| CAPPELLINO CHEVROLET INC | -852.92 | 5/16/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -234.58 | 5/16/2019 |
| CIVIC HELICOPTERS INC | -5,557.60 | 5/16/2019 |
| TIME WARNER CABLE (BFLO) | -23.86 | 5/16/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -2,917.63 | 5/16/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -18,708.52 | 5/16/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -210.54 | 5/16/2019 |
| XEROX CORP | -777.02 | 5/16/2019 |
| THOMSON REUTERS WEST | -4,159.94 | 5/16/2019 |
| BAKER & TAYLOR INC | -4,005.61 | 5/16/2019 |
| HENRY SCHEIN INC | -34,940.64 | 5/16/2019 |
| BAKER & TAYLOR BOOKS | -599.63 | 5/16/2019 |
| AIRGAS EAST INC | -26.92 | 5/16/2019 |
| DOBMEIER JANITOR SUPPLY INC | -279.00 | 5/16/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -41.25 | 5/16/2019 |
| CINTAS CORPORATION LOC 782 | -1,024.61 | 5/16/2019 |
| SNORAC LLC | -318.80 | 5/16/2019 |
| VERIZON WIRELESS | -30,841.16 | 5/16/2019 |
| W B MASON CO INC | -418.99 | 5/16/2019 |
| NAPA AUTO PARTS | -10.90 | 5/16/2019 |
| EATONS OFFICE SUPPLY | -123.00 | 5/16/2019 |
| BEAM MACK SALES & SERVICE INC | -58.83 | 5/16/2019 |
| VWR SCIENTIFIC | -3,043.42 | 5/16/2019 |
| KENWORTH OF BUFFALO NY INC | -4,752.98 | 5/16/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -874.74 | 5/16/2019 |

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|---|---|---|
| CHEMATRIX LLC | -7,700.00 | 5/16/2019 |
| BUY ON PURPOSE | -55.66 | 5/16/2019 |
| MOFFETT TURF EQUIPMENT INC | -38.35 | 5/16/2019 |
| JACKSON WELDING & GAS PRODUCTS | -150.16 | 5/16/2019 |
| LEADS ONLINE | -10,355.00 | 5/16/2019 |
| LANDPRO EQUIPMENT LLC | -949.58 | 5/16/2019 |
| HJS SUPPLY CO LLC | -1,149.00 | 5/16/2019 |
| TIME WARNER CABLE | -511.92 | 5/16/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 5/16/2019 |
| VERIZON | -116.98 | 5/16/2019 |
| VERIZON | -50,735.00 | 5/16/2019 |
| INGRAM LIBRARY SERVICE LLC | -4,835.97 | 5/16/2019 |
| FEDERAL EXPRESS | -173.74 | 5/16/2019 |
| VERIZON | -1,570.95 | 5/16/2019 |
| VERIZON BUSINESS | -11,075.91 | 5/16/2019 |
| WASMUTH, ELIZABETH | -50.00 | 5/16/2019 |
| RUSINIAKS SERVICE INC | -143.00 | 5/16/2019 |
| DIVAL SAFETY EQUIPMENT INC | -1,484.10 | 5/16/2019 |
| OCLC INC | -4,845.96 | 5/16/2019 |
| BARNES, DONNELL | -50.00 | 5/16/2019 |
| MILLINGTON LOCKWOOD BUSINESS INTE | -430.50 | 5/16/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -58.00 | 5/16/2019 |
| NATIONAL OVERHEAD DOOR CO | -1,697.76 | 5/16/2019 |
| WASTE MANAGEMENT OF NY | -58.98 | 5/16/2019 |
| ADVANCE AUTO PARTS | -1,654.83 | 5/16/2019 |
| ADVANCE AUTO PARTS | -919.12 | 5/16/2019 |
| GREEN, VICTORIA | -25.00 | 5/16/2019 |
| DIRECT ACTION RESOURCE CENTER | -27,400.00 | 5/16/2019 |
| ECKERT, TANYA | -50.00 | 5/16/2019 |
| Alexander Bohn | -6.48 | 5/17/2019 |
| Kelly Leonard Chojnacki | -7.48 | 5/17/2019 |
| Mohammed Azim | -6.27 | 5/17/2019 |
| Peter Bollenbach | -11.92 | 5/17/2019 |
| PL and S Systems LLC | -276.44 | 5/17/2019 |
| Riley Harris (LE) | -300.99 | 5/17/2019 |
| Sharon Hogan | -9.31 | 5/17/2019 |
| Advance Stores Company, Inc. | -500.00 | 5/17/2019 |
| AFRICAN-AMERICAN CULTURAL CENTER | -157,725.00 | 5/17/2019 |
| PETTY CASH STNS SD3 | -96.36 | 5/17/2019 |
| DELL MARKETING LP | -9,140.40 | 5/17/2019 |
| NEW ENTERPRISE STONE & LIME CO | -1,561.76 | 5/17/2019 |
| DELL MARKETING L P | -1,193.12 | 5/17/2019 |
| GILL, MELANIE AND | -5,300.00 | 5/17/2019 |
| HEZAM, NEHYA AND | -2,000.00 | 5/17/2019 |
| ARCADE HERALD | -91.61 | 5/17/2019 |
| COMM OF ADMIN & FINANCE | -469.80 | 5/17/2019 |
| EASTWOOD INDUSTRIES INC | -8,093.00 | 5/17/2019 |
| GLOBALQUEST SOLUTIONS INC | -5,032.50 | 5/17/2019 |
| JW DANFORTH SERVICE CO INC | -94.00 | 5/17/2019 |
| KERRY A MEEGAN RPR, CRR | -10.00 | 5/17/2019 |
| KIM M BUCK | -21.00 | 5/17/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -5,965.00 | 5/17/2019 |

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|---|---|---|
| LORI L WEAVER | -37.00 | 5/17/2019 |
| LT COL MATT URBAN HUMAN SERV | -16,813.36 | 5/17/2019 |
| Michael S. Lewandowski | -8,593.20 | 5/17/2019 |
| NATIONAL FUEL RESOURCES INC | -400,368.69 | 5/17/2019 |
| PEOPLE INC. | -922.50 | 5/17/2019 |
| STATE CHEMICAL MANUFACTURING CO | -195.84 | 5/17/2019 |
| STOHL ENVIRONMENTAL LLC | -995.00 | 5/17/2019 |
| U & S SERVICES INC | -3,503.57 | 5/17/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -3,284.65 | 5/17/2019 |
| UNIV EMERGENCY MED SVC | -500.47 | 5/17/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -31.39 | 5/17/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -1,188.76 | 5/17/2019 |
| BE-A-FRIEND PROG INC | -3,837.83 | 5/17/2019 |
| ASHLAND PEST CONTROL INC | -7,796.25 | 5/17/2019 |
| GROVE ROOFING SERVICES INC | -105,231.73 | 5/17/2019 |
| NUSSBAUMER & CLARKE | -261.36 | 5/17/2019 |
| POWER DRIVES INC | -404.92 | 5/17/2019 |
| ECMC CASHIERS | -99,007.82 | 5/17/2019 |
| JOHNSTONE SUPPLY | -27.28 | 5/17/2019 |
| BHS FOODSERVICE SOLUTIONS | -163.50 | 5/17/2019 |
| CHUDY PAPER CO INC | -4,906.10 | 5/17/2019 |
| MEALS ON WHEELS FOR WNY INC | -197,508.72 | 5/17/2019 |
| KURK FUEL CO | -33,520.77 | 5/17/2019 |
| ALLCARE FAMILY SERVICES INC | -13,473.40 | 5/17/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -316.00 | 5/17/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -256,611.58 | 5/17/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -20,902.04 | 5/17/2019 |
| GATEWAY-LONGVIEW INC | -12,140.27 | 5/17/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -1,168.00 | 5/17/2019 |
| JOE JOHNSON EQUIPMENT LLC | -1,050.20 | 5/17/2019 |
| PROFESSIONAL SCUBA INC | -4,903.00 | 5/17/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -3,904.74 | 5/17/2019 |
| MODERN DISPOSAL SERVICES INC | -579.04 | 5/17/2019 |
| BAKER VICTORY SERVICE NON-SEC | -74,115.65 | 5/17/2019 |
| UPSTATE FARMS COOP INC | -2,812.88 | 5/17/2019 |
| AMREX CHEMICAL CO INC | -1,072.61 | 5/17/2019 |
| EVERETT J. PRESCOTT INC | -390.00 | 5/17/2019 |
| FISHER SCIENTIFIC | -439.50 | 5/17/2019 |
| MEDLINE INDUSTRIES INC | -271.20 | 5/17/2019 |
| NAPA AUTO PARTS | -14.34 | 5/17/2019 |
| KALEIDA HEALTH | -328.40 | 5/17/2019 |
| PAUL MORGAN DBA AVALON APPAREL | -1,561.00 | 5/17/2019 |
| PENN POWER SYSTEMS | -348.00 | 5/17/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 5/17/2019 |
| OISHEI CHILDREN'S HOSPITAL | -244.71 | 5/17/2019 |
| HEALTH WEAR OF WNY | -536.79 | 5/17/2019 |
| PLANT-IQ LLC | -1,050.00 | 5/17/2019 |
| ERIE COUNTY MEDICAL CENTER | -106.60 | 5/17/2019 |
| GREGSON - CLARK SPRAYING EQUIPMEN | -81.78 | 5/17/2019 |
| STAPLES CONTRACT & COMMERCIAL | -535.93 | 5/17/2019 |
| NUTTALL GOLF CARS INC | -9,493.52 | 5/17/2019 |
| GENERAL PHYSICIAN PC | -265.64 | 5/17/2019 |

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|---|---|---|
| Amirah Thomas | -659.46 | 5/17/2019 |
| EMPIRE EMERGENCY APPARATUS INC | -1,330.37 | 5/17/2019 |
| AMAR ATWAL MD PC | -44.36 | 5/17/2019 |
| BUFFALO ULTRASOUND IDTF INC | -2,005.00 | 5/17/2019 |
| KATHLEEN S HUME | -365.00 | 5/17/2019 |
| ERIE COUNTY MEDICAL CENTER | -517.33 | 5/17/2019 |
| LEGAL MED | -22,262.50 | 5/17/2019 |
| SHC SERVICES INC | -19,812.00 | 5/17/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -17,711.17 | 5/17/2019 |
| ERIE COUNTY MEDICAL CENTER | -100.00 | 5/17/2019 |
| LODOX NA, LLC | -15,500.00 | 5/17/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -1,481.18 | 5/17/2019 |
| PERINI, KIM & BOB | -225.28 | 5/17/2019 |
| MVP NETWORK CONSULTING LLC | -21.99 | 5/17/2019 |
| LITANY TAYLOR | -440.00 | 5/17/2019 |
| RONALD J KOCH TRAVEL BUREAU | -1,631.48 | 5/17/2019 |
| YARITZA MARTINEZ | -520.00 | 5/17/2019 |
| ALEXIS M MACKENZIE | -1,548.80 | 5/17/2019 |
| AMANDA SHEPLER | -280.00 | 5/17/2019 |
| CLEVELAND HOWELL | -100.00 | 5/17/2019 |
| MICHELLE SHINE | -320.00 | 5/17/2019 |
| THE MACHELOR LAW FIRM | -4,579.00 | 5/17/2019 |
| CAROLYN KERR | -21.00 | 5/17/2019 |
| ELIZABETH BAROLDY | -280.00 | 5/17/2019 |
| NATALIE REYES | -240.00 | 5/17/2019 |
| SHANNON SCHNABEL | -260.00 | 5/17/2019 |
| KAREN POLIZZI | -287.60 | 5/17/2019 |
| JOLIE PILAT | -1,037.30 | 5/17/2019 |
| KRISTEN EISENMAN | -360.00 | 5/17/2019 |
| MOLLY PARISI | -80.00 | 5/17/2019 |
| LINDSAY ENGASSER | -74.80 | 5/17/2019 |
| SARA GROCHOWSKI | -280.00 | 5/17/2019 |
| TERESA HARRIS | -220.00 | 5/17/2019 |
| NICOLE KOLLATZ | -280.00 | 5/17/2019 |
| JENNIFER COLON | -528.00 | 5/17/2019 |
| RICHARD BOROSKY | -280.00 | 5/17/2019 |
| KADY SCHELBLE | -100.00 | 5/17/2019 |
| kaitlyn brown | -220.00 | 5/17/2019 |
| JERLINE DICIOCCIO | -320.00 | 5/17/2019 |
| TRAVIS DEUBELL | -400.00 | 5/17/2019 |
| OBRIEN & GERE ENGINEERS | -8,137.92 | 5/17/2019 |
| AUDREANNA PETERSON | -320.00 | 5/17/2019 |
| PAULA & TOM BELUE | -320.00 | 5/17/2019 |
| JOSEPH GUIDO | -204.82 | 5/17/2019 |
| MARGIE TATE | -80.00 | 5/17/2019 |
| JUNG HONG | -962.50 | 5/17/2019 |
| TAHIRAH HARBIN | -528.00 | 5/17/2019 |
| CORINNE HELTZ | -420.00 | 5/17/2019 |
| ASHLEY MORGAN | -1,064.89 | 5/17/2019 |
| RYAN ROGERS | -7,818.49 | 5/17/2019 |
| FUQUA, MATTHEW | -621.45 | 5/17/2019 |
| ADAM L DAY | -650.01 | 5/17/2019 |

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|---|---|---|
| TERESA A. ROBERTS | -442.16 | 5/17/2019 |
| JUNETEENTH FESTIVAL INC | -75.00 | 5/17/2019 |
| Heimerl, Charles M. | -31.22 | 5/17/2019 |
| Moy, Beatrice A. | -54.60 | 5/17/2019 |
| Nowinski, James | -44.52 | 5/17/2019 |
| Wangler, Paul C. | -56.00 | 5/17/2019 |
| Sckolnick, Karen R. | -33.88 | 5/17/2019 |
| Moeller, Linda | -39.76 | 5/17/2019 |
| Angelo Mantione | -106.00 | 5/17/2019 |
| Hope Bott | -496.00 | 5/17/2019 |
| Deborah Kosobucki | -6.81 | 5/17/2019 |
| Elk Tree Holdings LLC | -875.87 | 5/17/2019 |
| Northwest Bank | -297.90 | 5/17/2019 |
| AMERICAN LIBRARY ASSN | -178.27 | 5/17/2019 |
| AT&T | -426.52 | 5/17/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -144.67 | 5/17/2019 |
| COUNSEL PRESS LLC | -2,864.54 | 5/17/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -5,081.05 | 5/17/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -431.12 | 5/17/2019 |
| INTL INSTITUTE OF BFLO | -13,702.48 | 5/17/2019 |
| KLINGSPOR ABRASIVES INC | -528.88 | 5/17/2019 |
| OAK KNOLL BOOKS | -258.50 | 5/17/2019 |
| Public Goods Pool | -199.00 | 5/17/2019 |
| QUEST DIAGNOSTICS | -116.35 | 5/17/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -26.22 | 5/17/2019 |
| GERNATT ASPHALT PROD INC | -30,910.91 | 5/17/2019 |
| BICKFORD PAPER CO INC | -20,608.00 | 5/17/2019 |
| JCI JONES CHEMICALS INC | -8,735.79 | 5/17/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -19,710.00 | 5/17/2019 |
| LAMOTTE CHEMICAL PRODUCTS CO | -2,018.65 | 5/17/2019 |
| WOODCUTTERS HEADQUARTERS INC | -1,094.32 | 5/17/2019 |
| THE BUFFALO CRITERION | -961.88 | 5/17/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -48.00 | 5/17/2019 |
| CYNCON EQUIPMENT INC | -10,131.50 | 5/17/2019 |
| AUTOMON LLC | -9,041.50 | 5/17/2019 |
| ALERE NORTH AMERICA INC | -70.00 | 5/17/2019 |
| GRAINGER | -502.05 | 5/17/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -1,553.72 | 5/17/2019 |
| SKYCASTERS LLC | -400.50 | 5/17/2019 |
| MSC INDUSTRIAL | -299.32 | 5/17/2019 |
| JUREK BROS INC | -74,875.98 | 5/17/2019 |
| DIRECT TV | -256.06 | 5/17/2019 |
| BEST BUY FOR GOV'T & EDUCATION | -899.99 | 5/17/2019 |
| KIMBALL MIDWEST | -795.12 | 5/17/2019 |
| RM HEADLEE CO INC | -4,132.78 | 5/17/2019 |
| AD SPECIALTY SOLUTIONS LLC | -138.23 | 5/17/2019 |
| UNIFIRST CORPORATION | -104.13 | 5/17/2019 |
| LIBRARY IDEAS LLC | -45.53 | 5/17/2019 |
| DORIAN HARRISON | -60.00 | 5/17/2019 |
| AT&T | -2.44 | 5/17/2019 |
| W T COX SUBSCRIPTIONS INC | -19.80 | 5/17/2019 |
| GREAT LAKES MEDICAL IMAGING | -242.00 | 5/17/2019 |

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|---|---|---|
| BENGART & DEMARCO LLP | -14,511.50 | 5/17/2019 |
| HOME DEPOT CREDIT SERVICES | -348.86 | 5/17/2019 |
| AMERICAN LAMP RECYCLING | -813.48 | 5/17/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -475.00 | 5/17/2019 |
| RIGNET INC. | -100.00 | 5/17/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -1,284.00 | 5/17/2019 |
| ALPHA ANALYTICAL INC | -880.25 | 5/17/2019 |
| BUFFALO NEWS | -128.88 | 5/17/2019 |
| VICTORIA PATTERSON | -300.00 | 5/17/2019 |
| F-BITES | -3,150.00 | 5/17/2019 |
| KENYON PIPELINE INSPECTION LLC | -85,662.25 | 5/17/2019 |
| CRYSTAL HARTMAN | -334.40 | 5/17/2019 |
| IEH AUTO PARTS LLC | -536.53 | 5/17/2019 |
| DANIELLE WOZNIAK | -462.00 | 5/17/2019 |
| JENNIFER AUL | -240.00 | 5/17/2019 |
| BWE, LLC | -4,624.00 | 5/17/2019 |
| JULIE SCHAUS | -50.00 | 5/17/2019 |
| JANICE KANTOR | -160.00 | 5/17/2019 |
| ELDERWOOD AT HAMBURG | -3,250.00 | 5/17/2019 |
| REBECCA QUATTRINI | -20.00 | 5/17/2019 |
| ANDREA DANIELS | -300.00 | 5/17/2019 |
| MEREDITH TAYLOR | -420.00 | 5/17/2019 |
| KRISTEN RUSZALA | -320.00 | 5/17/2019 |
| MAEGAN ROLICZEK | -260.00 | 5/17/2019 |
| ALISTINE NEAL | -280.00 | 5/17/2019 |
| SARAH ALASADI | -300.00 | 5/17/2019 |
| CHRISTOPHER MURACO | -278.30 | 5/17/2019 |
| CHRISTINE I GARRETT | -106.00 | 5/17/2019 |
| SHIVA CZUBA | -280.00 | 5/17/2019 |
| ALICIA KOCSIS | -55.44 | 5/17/2019 |
| MARC PANARO | -221.76 | 5/17/2019 |
| ANTWAN CAMPBELL | -560.00 | 5/17/2019 |
| LISA DONATO | -200.00 | 5/17/2019 |
| CHELSEA ALHART | -260.00 | 5/17/2019 |
| KATHERINE VENTRESCA | -600.00 | 5/17/2019 |
| LAUREN WIELAND | -431.20 | 5/17/2019 |
| CHRISTOPHER CARPENTIERI | -300.00 | 5/17/2019 |
| ROSA DINEHART | -170.00 | 5/17/2019 |
| TYLER MULLINS | -580.00 | 5/17/2019 |
| ZACHARY STRINGHAM | -360.00 | 5/17/2019 |
| BUFFALO HOMECARE INC. | -8,716.78 | 5/17/2019 |
| LAUREN HARTZ | -59.40 | 5/17/2019 |
| MICHAEL WIDO | -160.00 | 5/17/2019 |
| ALICIA PLUMMER | -240.00 | 5/17/2019 |
| KRISTINA PATTON | -400.00 | 5/17/2019 |
| LAURA PIETROCARLO | -708.60 | 5/17/2019 |
| THOMAS MURPHY | -75.00 | 5/17/2019 |
| CHRISTOPHER COUELL | -81.39 | 5/17/2019 |
| MICHAEL J KEANE | -257.60 | 5/17/2019 |
| ERIN N CHAPMAN | -165.00 | 5/17/2019 |
| Mislin, Judith | -54.46 | 5/17/2019 |
| McCabe, Campbell | -47.32 | 5/17/2019 |

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|---|---|---|
| Dillenburg, Carol Ann | -56.00 | 5/17/2019 |
| Mazzaroppi, Armand | -32.20 | 5/17/2019 |
| Steck, Raymond J. | -42.70 | 5/17/2019 |
| Berchou, Joan M. | -31.91 | 5/17/2019 |
| Johnston, Nancy R. | -28.00 | 5/17/2019 |
| Schreiber, Peter W. | -33.04 | 5/17/2019 |
| Paul, Alan R. | -56.00 | 5/17/2019 |
| Denecke, Nancy | -48.72 | 5/17/2019 |
| Fraccica, Wayne | -43.12 | 5/17/2019 |
| Gibbons, Elaine J | -56.00 | 5/17/2019 |
| Donovan, Terence H. | -47.60 | 5/17/2019 |
| Finton, Joel | -40.60 | 5/17/2019 |
| Radel, Stephen J. | -36.40 | 5/17/2019 |
| ACCELA | -37.54 | 5/17/2019 |
| Pamela Harris | -1,338.01 | 5/17/2019 |
| Rosabelle Harris | -186.93 | 5/17/2019 |
| Samuel Mole | -114.91 | 5/17/2019 |
| Terrence Crean | -323.48 | 5/17/2019 |
| AT & T | -43.44 | 5/17/2019 |
| ALL METRO HEALTH CARE | -508.50 | 5/17/2019 |
| CARDINAL DISTRIBUTION | -5,586.78 | 5/17/2019 |
| CDW GOVERNMENT INC | -150.75 | 5/17/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -1,255.53 | 5/17/2019 |
| HACH CO | -829.35 | 5/17/2019 |
| KAMAN INDUSTRIAL TECHNOLOGIES | -595.06 | 5/17/2019 |
| LOOMIS FARGO & CO | -140.72 | 5/17/2019 |
| MARY JO M DEAN | -252.00 | 5/17/2019 |
| MIDWEST TAPE LLC | -1,948.72 | 5/17/2019 |
| MKS PLUMBING CORP | -10,093.75 | 5/17/2019 |
| MEMBER SERVICES NCOA | -7,200.00 | 5/17/2019 |
| FLYNNS OMAR TIRE | -1,480.92 | 5/17/2019 |
| PAVILION DRAINAGE SUPPLY INC | -14,153.13 | 5/17/2019 |
| PITNEY BOWES CREDIT CORP | -560.49 | 5/17/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -1,004.99 | 5/17/2019 |
| SNAP-ON INDUSTRIAL | -3,471.36 | 5/17/2019 |
| ERIE COUNTY WATER AUTHORITY | -128.34 | 5/17/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -826.75 | 5/17/2019 |
| COUNTY LINE STONE CO INC | -31,331.73 | 5/17/2019 |
| JEWISH FAMILY SERVICES | -1,214.00 | 5/17/2019 |
| BUSINESS FIRST | -145.00 | 5/17/2019 |
| OFFICE DEPOT | -333.79 | 5/17/2019 |
| CHC LEARNING CENTER | -4,040.00 | 5/17/2019 |
| COMMUNITY CONCERN OF WNY INC | -1,932.00 | 5/17/2019 |
| DELACY FORD INC | -1,064.38 | 5/17/2019 |
| LANGUAGE LINE SERVICES INC | -29.45 | 5/17/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -339.50 | 5/17/2019 |
| MODERN TREE SERVICE | -2,795.00 | 5/17/2019 |
| PERKIN ELMER GENETICS INC | -50.00 | 5/17/2019 |
| BY THE NUMBERS ACTUARIAL CONSULTII | -7,000.00 | 5/17/2019 |
| DENTAL HEALTH PRODUCTS INC | -477.80 | 5/17/2019 |
| COVERALL SERVICE CLEANING | -1,824.00 | 5/17/2019 |
| OFFICE DEPOT | -349.58 | 5/17/2019 |

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|---|---|---|
| SHOWCASES | -8,745.00 | 5/17/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 5/17/2019 |
| O'CONNOR MECHANICAL CORP | -340.00 | 5/17/2019 |
| AMAZON | -265.70 | 5/17/2019 |
| YOUNG TATO | -8,383.01 | 5/17/2019 |
| CLARK EQUIPMENT DBA / BOB CAT COMP | -87,789.86 | 5/17/2019 |
| TRANSUNION RISK AND | -150.00 | 5/17/2019 |
| MEGHAN GOLDYN | -457.60 | 5/17/2019 |
| TRINITY SERVICES LLC | -9,345.00 | 5/17/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 5/17/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 5/17/2019 |
| VERIZON CONNECT | -2,108.75 | 5/17/2019 |
| KALEIDA SERVICES LLC | -10,067.00 | 5/17/2019 |
| BRANDI HURTUBISE | -100.00 | 5/17/2019 |
| MS JACOBS & ASSOCIATES INC | -1,397.79 | 5/17/2019 |
| CIOX HEALTH | -410.65 | 5/17/2019 |
| SHRED TEXT INC | -195.00 | 5/17/2019 |
| NICOLE CARA PANDOLFINO | -355.52 | 5/17/2019 |
| JESSICA RAMAGE | -3,007.75 | 5/17/2019 |
| ED MAYFIELD | -200.00 | 5/17/2019 |
| LASALLE AMBULANCE | -225.24 | 5/17/2019 |
| DAWN GALVIN | -600.00 | 5/17/2019 |
| MELISSA BRUCE | -240.00 | 5/17/2019 |
| ASHLEY HOFFMAN | -309.32 | 5/17/2019 |
| SAMANTHA KEKLAK | -308.55 | 5/17/2019 |
| JONATHAN LUTEREK | -200.00 | 5/17/2019 |
| JOELLE LOGUE | -161.75 | 5/17/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 5/17/2019 |
| AUBREY BRODFEUHRER | -80.00 | 5/17/2019 |
| WEST SAFETY SOLUTIONS CORP | -29,568.17 | 5/17/2019 |
| NICHOLE DEXTER | -280.00 | 5/17/2019 |
| ALICIA ANDRIJCZUK | -320.00 | 5/17/2019 |
| ALYSSA MORAN | -320.00 | 5/17/2019 |
| MARISOL FEBRES | -320.00 | 5/17/2019 |
| SARAH SMITH | -160.00 | 5/17/2019 |
| LINDSAY CRIMMINS | -100.00 | 5/17/2019 |
| DAWN LOSCHIAVO | -300.00 | 5/17/2019 |
| GROUP LACASSE LLC | -1,471.38 | 5/17/2019 |
| HOFFMAN, MARLAINE, P | -173.93 | 5/17/2019 |
| CARMEN WALLING | -175.27 | 5/17/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -914,300.00 | 5/17/2019 |
| Ameroso, Sr., Michael J. | -56.00 | 5/17/2019 |
| Bookbinder, MaryEllen | -47.81 | 5/17/2019 |
| Filadora, Martha | -32.20 | 5/17/2019 |
| Filadora, Victor | -41.44 | 5/17/2019 |
| Albert Mogavero | -229.46 | 5/17/2019 |
| Ghaneyah Harris | -334.00 | 5/17/2019 |
| Joe & RoseMarie Spencer | -8.62 | 5/17/2019 |
| Linda Hastreiter | -5.27 | 5/17/2019 |
| Loren Perkins | -7.87 | 5/17/2019 |
| Thomas Meredith | -99.92 | 5/17/2019 |
| Village of Gowanda | -6,765.04 | 5/17/2019 |

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|---|---|---|
| AMERICAN PIPE SERVICES INC | -5,456.00 | 5/17/2019 |
| AIA INC | -1,961.94 | 5/17/2019 |
| LINSTAR INC | -11,572.97 | 5/17/2019 |
| MICHELL A JACOB | -19.00 | 5/17/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -4,908.08 | 5/17/2019 |
| UNITED UNIFORM CO INC | -53.95 | 5/17/2019 |
| C S BUSINESS SYSTEMS INC | -29,001.02 | 5/17/2019 |
| ELMA PRESS | -13,556.00 | 5/17/2019 |
| KEN-TON MEALS ON WHEELS | -500.00 | 5/17/2019 |
| BIHR LANDSCAPE INC | -896.00 | 5/17/2019 |
| D&H EXCAVATING INC | -1,600.00 | 5/17/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -241.88 | 5/17/2019 |
| CAITLIN CZAJKOWSKI | -280.00 | 5/17/2019 |
| JUST PETS | -94.58 | 5/17/2019 |
| LIMARYS VEGA | -400.00 | 5/17/2019 |
| MEELA MOORE | -535.92 | 5/17/2019 |
| LETTICIA PADILLA | -280.00 | 5/17/2019 |
| MARK MANTHEI | -570.24 | 5/17/2019 |
| ANGELA WALKER | -152.46 | 5/17/2019 |
| ALEXIS SKOCZYLAS | -300.00 | 5/17/2019 |
| REBECCA BAEUMLER | -220.00 | 5/17/2019 |
| KIMBERLY RAMUNNO | -320.00 | 5/17/2019 |
| STEVE BOHAN | -290.40 | 5/17/2019 |
| DAVID A HERATY | -88.16 | 5/17/2019 |
| STEVEN PIOTROWSKI | -46.08 | 5/17/2019 |
| RYAN SHEEDY | -1,232.61 | 5/17/2019 |
| Hale, Sr., William E. | -56.00 | 5/17/2019 |
| Metz, Robert H. | -47.60 | 5/17/2019 |
| Grabowski, Gayle A. | -55.16 | 5/17/2019 |
| Buono, Thomas | -29.12 | 5/17/2019 |
| Accumatch | -831.71 | 5/17/2019 |
| Lereta | -3,773.69 | 5/17/2019 |
| M&M Batim Inc. | -9.02 | 5/17/2019 |
| COMBES, GEORGETTE AND | -2,000.00 | 5/17/2019 |
| NIAGARA CNTY COMM COLL | -51,349.45 | 5/17/2019 |
| NYS THRUWAY AUTHORITY | -7,350.00 | 5/17/2019 |
| SEWING TECHNOLOGY INC | -943.00 | 5/17/2019 |
| DAWOUD ADEYOLA | -100.00 | 5/17/2019 |
| TIFFANY FRESE | -693.00 | 5/17/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -12,723.72 | 5/17/2019 |
| BUFFALO NIAGARA CONVENTION CENTEI | -1,300.00 | 5/17/2019 |
| Dabrowski, Joseph M. | -44.80 | 5/17/2019 |
| Schnitzer, Harold | -56.00 | 5/17/2019 |
| CoreLogic | -166.41 | 5/17/2019 |
| CoreLogic | -3,601.57 | 5/17/2019 |
| MILLS, HALEY AND | -2,000.00 | 5/17/2019 |
| SIEMASZKO, ERNEST AND | -2,000.00 | 5/17/2019 |
| FLUENT ENERGY | -13,534.75 | 5/17/2019 |
| RITTER & SENTRY PLUMBING SERVICE IN | -3,122.00 | 5/17/2019 |
| CASTIGLIA FUNERAL HOME INC | -10,920.00 | 5/17/2019 |
| DIDONATO ASSOCIATES PE PC | -1,735.00 | 5/17/2019 |
| CENTERVIEW LIQUOR MART | -119.00 | 5/17/2019 |

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|---|---|---|
| GOODWIN ELECTRIC CORP | -2,850.00 | 5/17/2019 |
| Michael Martin | -58.00 | 5/17/2019 |
| OPTICSPLANET INC | -3,289.00 | 5/17/2019 |
| LABELLA ASSOCIATES | -5,372.37 | 5/17/2019 |
| CRIBS FOR KIDS | -3,023.46 | 5/17/2019 |
| ELIZABETH A FOX | -297.00 | 5/17/2019 |
| MARISSA RUSSO | -640.00 | 5/17/2019 |
| DBA ELDERWOOD AT CHEEKTOWAGA | -1,060.00 | 5/17/2019 |
| LAURA A WILLIAMS | -25.00 | 5/17/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/17/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/17/2019 |
| Gurowicz, Sandra S. | -28.56 | 5/17/2019 |
| White, Kenneth P | -35.00 | 5/17/2019 |
| AURORA ADULT DAY SERVICES | -3,549.75 | 5/17/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,478.96 | 5/17/2019 |
| Feldman Kieffer | -6,992.40 | 5/17/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -6,925.71 | 5/17/2019 |
| EDEN PIPE CORP DBA/ NORTH STAR PIP | -69.77 | 5/17/2019 |
| HI-TECH FIRE & SAFETY | -2,587.87 | 5/17/2019 |
| COURTNEY CAVALIER | -240.00 | 5/17/2019 |
| IRENE LEWIS | -80.00 | 5/17/2019 |
| JACLYN CAMPBELL | -20.00 | 5/17/2019 |
| Catalina, Charles T. | -56.00 | 5/17/2019 |
| Greenley, Alan | -36.40 | 5/17/2019 |
| David Michael Tobin | -36.24 | 5/17/2019 |
| Lereta, LLC | -248.51 | 5/17/2019 |
| ERIE COUNTY BAR ASSOCIATION | -70,448.00 | 5/17/2019 |
| CYNTHIA METZGER | -80.00 | 5/17/2019 |
| ELIZABETH ASTRIDGE | -60.00 | 5/17/2019 |
| ROBERT OR CANDANCE DENSMORE | -30.80 | 5/17/2019 |
| MARIA SCHMIED | -320.00 | 5/17/2019 |
| ALTIERI, STEPHEN | -41.29 | 5/17/2019 |
| Hipps, Jake | -28.00 | 5/17/2019 |
| Zelasko, Daniel J. | -49.84 | 5/17/2019 |
| Moore, Dennis | -56.00 | 5/17/2019 |
| Mac Harris | -8.10 | 5/17/2019 |
| Reuben Creamer | -5.85 | 5/17/2019 |
| GREENMAN-PEDERSEN INC | -14,532.04 | 5/17/2019 |
| JUST PIZZA | -46.30 | 5/17/2019 |
| Smith, Joanne L. | -28.56 | 5/17/2019 |
| MCMAHON, ELIZABETH AND | -23,355.00 | 5/17/2019 |
| KRISTIE COLEMAN | -60.00 | 5/17/2019 |
| ASHLEY KURUCZ | -281.38 | 5/17/2019 |
| Beidler, Gary D. | -56.00 | 5/17/2019 |
| Michele Moore | -4.00 | 5/17/2019 |
| TY LIN INTERNATIONAL ENGINEERS | -16,093.94 | 5/17/2019 |
| JESSICA INGALSBE | -280.00 | 5/17/2019 |
| ARIA FERGUSON | -475.20 | 5/17/2019 |
| Everett, Bonnie L. | -48.72 | 5/17/2019 |
| Leticia Rodriguez | -61.09 | 5/17/2019 |
| Yvonne Baker-Moore | -19.36 | 5/17/2019 |
| CAITLIN LANOYE | -110.00 | 5/17/2019 |

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|---|---|---|
| Rengert, George | -56.00 | 5/17/2019 |
| Semrau, Robert T. | -28.56 | 5/17/2019 |
| Allen Heilemann | -18.60 | 5/17/2019 |
| Christopher Rice | -7.72 | 5/17/2019 |
| BORNHAVA | -5,868.00 | 5/17/2019 |
| HERITAGE-CRYSTAL CLEAN | -94.50 | 5/17/2019 |
| JUSTIN SCHASEL | -60.00 | 5/17/2019 |
| Denise Brady | -6.53 | 5/17/2019 |
| Retha McLauchlin | 0.00 | 5/17/2019 |
| Sustainable Neighborhoods | 0.00 | 5/17/2019 |
| TOWN OF AMHERST SENIOR CENTER | -9,248.27 | 5/17/2019 |
| SAMANTHA RYAN | -300.00 | 5/17/2019 |
| LUCAS TREMBLAY SUAREZ | -200.00 | 5/17/2019 |
| JOHN J FLYNN | -381.83 | 5/17/2019 |
| Thill, Brian R | -56.00 | 5/17/2019 |
| Hodge, Janice | -48.72 | 5/17/2019 |
| Select Portfolio Servicing Inc | -499.99 | 5/17/2019 |
| Thomas M. Rizzo, Esq. | -14.29 | 5/17/2019 |
| ANGELA RAMOS | -220.00 | 5/17/2019 |
| McQuestion-Burg, Connie | -56.00 | 5/17/2019 |
| Bonnie Orffeo | -5.09 | 5/17/2019 |
| Jason Bald | -24.48 | 5/17/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -50.00 | 5/17/2019 |
| AMY FARES | -120.00 | 5/17/2019 |
| NYS ASSN PERSONNEL & CIVIL | -75.00 | 5/17/2019 |
| RICHARD E DENNING | -211.85 | 5/17/2019 |
| BAHAR ZARE | -320.00 | 5/17/2019 |
| RALPH M. MOHR | -71.97 | 5/17/2019 |
| Mohammad Khanruzzaman | -20.00 | 5/17/2019 |
| NYS Dept of Taxation & Fin ORPTS | -1,674.18 | 5/17/2019 |
| Fuller, Mitzi B. | -40.49 | 5/17/2019 |
| Schwing, Michael J. | -56.00 | 5/17/2019 |
| MALABIKA MAULIK | -150.00 | 5/17/2019 |
| Pero Farms Inc. | -10.53 | 5/17/2019 |
| CHUNLIN HUANG | -640.00 | 5/17/2019 |
| Evelyn Rosario | -16.20 | 5/17/2019 |
| Renouf, Tyrone | -38.92 | 5/17/2019 |
| Ochal, James A. | -37.52 | 5/17/2019 |
| Craig Ziper | -8.80 | 5/17/2019 |
| WILLIAM V MALICAN | -765.10 | 5/17/2019 |
| Deborah Shanahan | -584.99 | 5/17/2019 |
| Guadalupe Real Estate & Invest LLC | -455.04 | 5/17/2019 |
| Kane, Michael | -56.00 | 5/17/2019 |
| Scott Stevenson | -16.95 | 5/17/2019 |
| JANELLE KENNEDY | -640.00 | 5/17/2019 |
| LYNN PIRRITANO | -380.00 | 5/17/2019 |
| Sutherland, William R. | -56.00 | 5/17/2019 |
| ALAA ALIAS | -100.00 | 5/17/2019 |
| Gerald Augello | -12.76 | 5/17/2019 |
| CENGAGE LEARNING INC | 0.00 | 5/17/2019 |
| Sandra K. Scruggs | -25.50 | 5/17/2019 |
| Darryl & Loretta Pietras | -73.45 | 5/17/2019 |

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|---|---|---|
| Regional International Corp | -165.29 | 5/21/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -410.00 | 5/21/2019 |
| GUI'S LUMBER & HOME CTR | -63.84 | 5/21/2019 |
| DIVAL SAFETY EQUIPMENT INC | -455.90 | 5/21/2019 |
| CORR DISTRIBUTORS INC | -92.96 | 5/21/2019 |
| FREDERICK MACHINE REPAIR INC | -1,980.00 | 5/21/2019 |
| ASI  SIGNAGE INNOVATIONS | -163.00 | 5/21/2019 |
| ULINE INC | -162.11 | 5/21/2019 |
| GP JAGER INC | -8,890.02 | 5/21/2019 |
| MEDIALAB INC | -495.00 | 5/21/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -133.32 | 5/21/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -1,124.80 | 5/21/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -33.98 | 5/21/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -167.04 | 5/21/2019 |
| FIREFLY LEGAL INC | -470.00 | 5/21/2019 |
| POLYDYNE INC | -10,580.00 | 5/21/2019 |
| THOMSON REUTERS WEST | -8,194.26 | 5/21/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,537.02 | 5/21/2019 |
| BOB BARKER CO INC | -88.00 | 5/21/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -90.00 | 5/21/2019 |
| CINTAS CORPORATION LOC 782 | -1,119.60 | 5/21/2019 |
| FERRY INC | -49.61 | 5/21/2019 |
| GORMAN BUS SALES | -3,030.00 | 5/21/2019 |
| KALEIDA BUSINESS OFFICE | -65.92 | 5/21/2019 |
| SNORAC LLC | -875.65 | 5/21/2019 |
| AAI AQUISITION | -382.67 | 5/21/2019 |
| THE BUFFALO NEWS | -3,224.20 | 5/21/2019 |
| The Buffalo News | -298.45 | 5/21/2019 |
| BEE GROUP NEWSPAPERS | -418.33 | 5/21/2019 |
| SIEMENS INDUSTRY INC | -621.40 | 5/21/2019 |
| EATONS OFFICE SUPPLY | -315.11 | 5/21/2019 |
| EL-DON BATTERY POST INC | -60.00 | 5/21/2019 |
| FLEET MAINTENANCE INC | -70.96 | 5/21/2019 |
| R.B. U'REN EQUIPMENT RENTAL INC | -610.00 | 5/21/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -1,484.28 | 5/21/2019 |
| CHEMATRIX LLC | -7,300.00 | 5/21/2019 |
| DARYLLS ELECTRONICS WAREHOUSE | -150.00 | 5/21/2019 |
| BUY ON PURPOSE | -25.50 | 5/21/2019 |
| CASCADES RECOVERY+ | -9.31 | 5/21/2019 |
| JACKSON WELDING & GAS PRODUCTS | -966.06 | 5/21/2019 |
| SELEX ES | -190.00 | 5/21/2019 |
| VERIZON | -1,490.75 | 5/21/2019 |
| FEDEX SERVICES | -142.59 | 5/21/2019 |
| FEDERAL EXPRESS | -32.82 | 5/21/2019 |
| BUFFALO ENVELOPE COMPANY | -2,199.60 | 5/21/2019 |
| W B MASON CO INC | -1,603.17 | 5/21/2019 |
| POOLEY INC | -94.60 | 5/21/2019 |
| ERB CO INC | -745.00 | 5/21/2019 |
| FASTENAL  NYORC (HAMBURG) | -16.78 | 5/21/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -701.84 | 5/21/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -156.70 | 5/21/2019 |
| JIT TOYOTA LIFT | -1,812.71 | 5/21/2019 |

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|---|---|---|
| MATHESON TRI-GAS INC | -2,580.75 | 5/21/2019 |
| TIME WARNER CABLE (BFLO) | -142.99 | 5/21/2019 |
| TIME WARNER CABLE | -109.90 | 5/21/2019 |
| DEAF ACCESS SERVICES INC | -828.00 | 5/21/2019 |
| DRAKE LAWN & GARDEN INC | -283.24 | 5/21/2019 |
| HON COMPANY | -563.64 | 5/21/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -317.50 | 5/21/2019 |
| HON COMPANY | -8,734.37 | 5/21/2019 |
| JOE BASIL CHEVROLET INC | -487.14 | 5/21/2019 |
| BEE GROUP NEWSPAPERS | -126.00 | 5/21/2019 |
| PRIAM EMT LLC | -185.00 | 5/21/2019 |
| ADVANCE AUTO PARTS | -86.88 | 5/21/2019 |
| RUSINIAKS SERVICE INC | -107.00 | 5/23/2019 |
| FIRE SAFETY SYSTEMS INC | -613.08 | 5/23/2019 |
| CORR DISTRIBUTORS INC | -1,203.48 | 5/23/2019 |
| CYNCON EQUIPMENT INC | -829.80 | 5/23/2019 |
| FLEET MAINTENANCE INC | -141.92 | 5/23/2019 |
| SHERWIN WILLIAMS CO | -200.93 | 5/23/2019 |
| SAFELITE FULFILLMENT | -266.08 | 5/23/2019 |
| BUY ON PURPOSE | -15.60 | 5/23/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -42.38 | 5/23/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -4,403.92 | 5/23/2019 |
| FIREFLY LEGAL INC | -3,710.00 | 5/23/2019 |
| WILLCARE INC | -2,671.00 | 5/23/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -4,700.00 | 5/23/2019 |
| MILLINGTON LOCKWOOD BUSINESS INTE | -2,731.50 | 5/23/2019 |
| CINTAS CORPORATION LOC 782 | -191.38 | 5/23/2019 |
| FERRY INC | -333.90 | 5/23/2019 |
| NATIONAL OVERHEAD DOOR CO | -383.76 | 5/23/2019 |
| SNORAC LLC | -180.30 | 5/23/2019 |
| W B MASON CO INC | -447.30 | 5/23/2019 |
| RUCKER LUMBER INC | -94.85 | 5/23/2019 |
| EATONS OFFICE SUPPLY | -19.72 | 5/23/2019 |
| EL-DON BATTERY POST INC | -316.49 | 5/23/2019 |
| ERB CO INC | -1,291.10 | 5/23/2019 |
| BEST PLUMBING SPECIALTIES INC | -306.16 | 5/23/2019 |
| KENWORTH OF BUFFALO NY INC | -429.12 | 5/23/2019 |
| CASCADES RECOVERY+ | -9.87 | 5/23/2019 |
| WM SCHUTT & ASSOCIATES PC | -2,636.57 | 5/23/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,921.50 | 5/23/2019 |
| TIME WARNER CABLE | -33,432.96 | 5/23/2019 |
| BIO-RAD LABORATORIES | -6,169.46 | 5/23/2019 |
| VERIZON | -92.18 | 5/23/2019 |
| FEDERAL EXPRESS | -289.45 | 5/23/2019 |
| VERIZON BUSINESS | -5,738.01 | 5/23/2019 |
| TOWN OF ELMA | -764.00 | 5/23/2019 |
| LIFE TECHNOLOGIES CORP | -2,234.40 | 5/23/2019 |
| WASTE MANAGEMENT OF NY | -753.40 | 5/23/2019 |
| FASTENAL NYORC (HAMBURG) | -1,661.52 | 5/23/2019 |
| JOE BASIL CHEVROLET INC | -617.02 | 5/23/2019 |
| FOR OUR DAUGHTERS INC | -5,000.00 | 5/23/2019 |
| APPLETREE REALTY HOLDINGS LLC | 0.00 | 5/24/2019 |

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|---|---|---|
| DELL MARKETING LP | -2,367.00 | 5/24/2019 |
| STAPLES BUSINESS ADVANTAGE | -147.03 | 5/24/2019 |
| STERIS CORP | -2,050.42 | 5/24/2019 |
| MSC INDUSTRIAL | -225.99 | 5/24/2019 |
| PENSKE TRUCK LEASING CO., LP | -176.08 | 5/24/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -789.60 | 5/24/2019 |
| Geneva General Hospital | -305.46 | 5/24/2019 |
| LATINA BOULEVARD PRODUCE | -26,405.99 | 5/24/2019 |
| COMM OF ADMIN & FINANCE | -1,932.24 | 5/24/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -119,600.25 | 5/24/2019 |
| FOOD BANK OF WNY INC | -1,243.33 | 5/24/2019 |
| GEN-PROBE SALES & SERVICE INC | -500.00 | 5/24/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -269.95 | 5/24/2019 |
| GRAINGER INC | -175.62 | 5/24/2019 |
| LOOMIS FARGO & CO | -351.00 | 5/24/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -25,568.91 | 5/24/2019 |
| STOHL ENVIRONMENTAL LLC | -2,310.00 | 5/24/2019 |
| U & S SERVICES INC | -23,441.58 | 5/24/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -18.68 | 5/24/2019 |
| BIELS INFORMATION TECH SYSTEMS | -16,139.64 | 5/24/2019 |
| CAREGIVERS | -1,159.40 | 5/24/2019 |
| IRISH CARBONIC & WELDING CORP | -18.50 | 5/24/2019 |
| SOUTH BFLO COM DEV ASSOC | -247.50 | 5/24/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -773.40 | 5/24/2019 |
| TOWN OF NEWSTEAD | -185.75 | 5/24/2019 |
| THE RESEARCH FOUNDATION | -89,591.58 | 5/24/2019 |
| BHS FOODSERVICE SOLUTIONS | -124.80 | 5/24/2019 |
| WILLIAM EMSLIE YMCA | -111.75 | 5/24/2019 |
| KURK FUEL CO | -42,770.76 | 5/24/2019 |
| GORENFLO BFLO LOCK SUPPLY | -76.00 | 5/24/2019 |
| CHILD & FAMILY SERVICE | -13,721.77 | 5/24/2019 |
| BUFFALO URBAN LEAGUE INC | -206.75 | 5/24/2019 |
| TOWN OF CONCORD | -296.00 | 5/24/2019 |
| GRAINGER | -3,323.18 | 5/24/2019 |
| DIV OF MIDWAY INDUSTRIES | -1,776.34 | 5/24/2019 |
| CS KIMERIC INC | -52.50 | 5/24/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -11,478.69 | 5/24/2019 |
| NICHOLS LONG & MOORE | -23,564.28 | 5/24/2019 |
| CITY OF LACKAWANNA | -369.75 | 5/24/2019 |
| BAKER VICTORY SERVICES | -494,976.25 | 5/24/2019 |
| BAKER VICTORY SERVICE NON-SEC | -63,969.75 | 5/24/2019 |
| UPSTATE FARMS COOP INC | -7,009.55 | 5/24/2019 |
| CYALUME TECHNOLOGIES INC | -3,226.36 | 5/24/2019 |
| NAPA AUTO PARTS | -114.62 | 5/24/2019 |
| BEST BUY FOR GOV'T & EDUCATION | -594.65 | 5/24/2019 |
| NIAGARA AWARDS | -150.00 | 5/24/2019 |
| EDBAUER CONSTRUCTION | -464,794.95 | 5/24/2019 |
| HEALTH WEAR OF WNY | -1,236.59 | 5/24/2019 |
| SYSTEMS MANAGEMENT PLANNING | -72,591.79 | 5/24/2019 |
| SIEWERT EQUIPMENT A DIV OF | -25,026.00 | 5/24/2019 |
| LANGUAGE LINE SERVICES INC | -10,332.75 | 5/24/2019 |
| THERMO SCIENTIFIC PORTABLE | -270.00 | 5/24/2019 |

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|---|---|---|
| ARCADIS/MALCOLM PIRNIE INC | -17,642.36 | 5/24/2019 |
| DAWN M SITERS | -364.00 | 5/24/2019 |
| YWCA OF WNY INC | -7,589.65 | 5/24/2019 |
| FAIRWAY FLOOR COVERING INC | -4,628.00 | 5/24/2019 |
| OLMSTED CENTER FOR SIGHT | -46,921.63 | 5/24/2019 |
| HOME DEPOT CREDIT SERVICES | -1,155.19 | 5/24/2019 |
| TRINITY SERVICES LLC | -10,035.00 | 5/24/2019 |
| KRISTEN COFFEE | -594.88 | 5/24/2019 |
| EVERYTHING AUTO LLC | -4,273.50 | 5/24/2019 |
| CRANE HOME CARE INC | -20,109.25 | 5/24/2019 |
| TINA CRANE | -320.00 | 5/24/2019 |
| ALPHA ANALYTICAL INC | -44.00 | 5/24/2019 |
| KRISTEN CARTER | -320.00 | 5/24/2019 |
| F-BITES | -2,785.00 | 5/24/2019 |
| DENISE SANDERS | -120.00 | 5/24/2019 |
| LINDSAY SULLIVAN | -404.80 | 5/24/2019 |
| JACQUELINE CRANE | -346.50 | 5/24/2019 |
| NEIL CARROLL | -240.00 | 5/24/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -368.25 | 5/24/2019 |
| IEH AUTO PARTS LLC | -505.29 | 5/24/2019 |
| LISANDRA RODRIGUEZ | -300.00 | 5/24/2019 |
| NICOLE JONES | -300.00 | 5/24/2019 |
| LIBERTY COMMUNICATION | -32.50 | 5/24/2019 |
| SHELLEY BADAGLIACCA | -200.00 | 5/24/2019 |
| JONATHAN CAMPBELL | -200.00 | 5/24/2019 |
| NICOLE KANE | -40.00 | 5/24/2019 |
| BELINDA CRUZADO | -300.00 | 5/24/2019 |
| CAPREE HARDY | -320.00 | 5/24/2019 |
| MARK PATTON | -320.00 | 5/24/2019 |
| YOLANNI MURRAY | -140.00 | 5/24/2019 |
| AVAMARIE SHONITSKY | -320.00 | 5/24/2019 |
| REXEL of AMERICA LLC | -1,342.00 | 5/24/2019 |
| LINDSEY MICHALSKI | -280.00 | 5/24/2019 |
| ILLUMINARE GROUP INC | -5,950.00 | 5/24/2019 |
| CRYSTAL YUSCZYK | -80.64 | 5/24/2019 |
| PARRINELLO PRINTING INC. | -600.00 | 5/24/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 5/24/2019 |
| KATHERINE REDD | -170.00 | 5/24/2019 |
| SHINEACQUA MCNAIR | -300.00 | 5/24/2019 |
| SOOKYOUNG CHOI DDS MS | -8,120.00 | 5/24/2019 |
| TODD MASSEY | -528.00 | 5/24/2019 |
| SAMANTHA BALLARD | -280.00 | 5/24/2019 |
| JENNA FLOYD | -100.00 | 5/24/2019 |
| EAGLEHAWK ONE INC. | -4,900.00 | 5/24/2019 |
| ERIN MULZAC | -320.00 | 5/24/2019 |
| AMANDA WEBER | -280.00 | 5/24/2019 |
| JODY CHALUPKA | -320.00 | 5/24/2019 |
| TARA KIRWAN | -431.20 | 5/24/2019 |
| ERIC SMITH | -300.00 | 5/24/2019 |
| KRISTIN FAZZOLARI-PLEACE | -13.20 | 5/24/2019 |
| IRVIN SOMMERVILLE | -24.40 | 5/24/2019 |
| STEVEN PIOTROWSKI | -98.25 | 5/24/2019 |

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|---|---|---|
| KAITLYN MUNRO | -587.86 | 5/24/2019 |
| BORNHAVA | -15,000.00 | 5/24/2019 |
| C & S ENGINEERS INC | -23,503.03 | 5/24/2019 |
| CARDINAL DISTRIBUTION | -5,009.48 | 5/24/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -227.62 | 5/24/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -561.49 | 5/24/2019 |
| JENS GLASS CO. INC. | -9,350.00 | 5/24/2019 |
| LT COL MATT URBAN HUMAN SERV | -4,555.91 | 5/24/2019 |
| Lynn Hess | -1,110.00 | 5/24/2019 |
| MCMAHON & MANN CONSULTING ENGINE | -380.00 | 5/24/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -432.31 | 5/24/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 5/24/2019 |
| AFFORDABLE ALTERNATIVES INC | -416.60 | 5/24/2019 |
| SUPERVISOR, TOWN OF AMHERST | -560,773.82 | 5/24/2019 |
| THE MCGUIRE GROUP INC | -3,415.47 | 5/24/2019 |
| UNITED CHURCH MANOR | -194.75 | 5/24/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -5,315.52 | 5/24/2019 |
| ASHLAND PEST CONTROL INC | -1,028.00 | 5/24/2019 |
| GRAYBAR ELECTRIC CO INC | -1,267.69 | 5/24/2019 |
| HISPANOS UNIDOS DE BUFFALO | -289.00 | 5/24/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -17,360.81 | 5/24/2019 |
| FRANK P LANGLEY CO INC | -943.00 | 5/24/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -338.00 | 5/24/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,725.24 | 5/24/2019 |
| BUSINESS FIRST | -105.00 | 5/24/2019 |
| AUTOMATED BUSINESS FORMS | -285.25 | 5/24/2019 |
| TOWN OF ORCHARD PARK | -433.00 | 5/24/2019 |
| OFFICE DEPOT | -1,248.43 | 5/24/2019 |
| ED YOUNGS HARDWARE | -311.13 | 5/24/2019 |
| TOWN OF AURORA | -582.00 | 5/24/2019 |
| TOWN OF LANCASTER | -311.75 | 5/24/2019 |
| VILLAGE OF KENMORE | -275.25 | 5/24/2019 |
| SKYCASTERS LLC | -400.50 | 5/24/2019 |
| NYS-ACADEMY OF FIRE SCIENCE | -235.00 | 5/24/2019 |
| WATERS CORP | -2,100.00 | 5/24/2019 |
| EVERETT J. PRESCOTT INC | -741.00 | 5/24/2019 |
| GRAYBAR ELECTRIC | -1,233.90 | 5/24/2019 |
| FAMILY JUSTICE CENTER OF ERIE COUNT | -82,399.97 | 5/24/2019 |
| FISHER SCIENTIFIC | -665.84 | 5/24/2019 |
| MEDLINE INDUSTRIES INC | -19.40 | 5/24/2019 |
| DELAVAN GRIDER COMMUNITY CENTER | -102.50 | 5/24/2019 |
| MITCHELL & MCCORMICK INC | -125.00 | 5/24/2019 |
| COMM ACTION ORG OF ERIE COUNTY | -62.25 | 5/24/2019 |
| OISHEI CHILDREN'S HOSPITAL | -65.80 | 5/24/2019 |
| RM HEADLEE CO INC | -885.00 | 5/24/2019 |
| LINDSEY RANKUS-PLACE | -660.00 | 5/24/2019 |
| AD SPECIALTY SOLUTIONS LLC | -52.46 | 5/24/2019 |
| UNIFIRST CORPORATION | -226.41 | 5/24/2019 |
| CLARK EQUIPMENT DBA / BOB CAT COMP | -47,660.40 | 5/24/2019 |
| CWJ LOCK & KEY | -708.60 | 5/24/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -2,013.07 | 5/24/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -66.96 | 5/24/2019 |

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|---|---|---|
| NEOPOST USA INC | -178.17 | 5/24/2019 |
| UNITED SURVEY INC | -179,215.85 | 5/24/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -2,568.00 | 5/24/2019 |
| VERIZON CONNECT | -6,161.55 | 5/24/2019 |
| MEGHAN PROUT-GOLDMAN | -295.68 | 5/24/2019 |
| JANEEN HOWARD | -308.00 | 5/24/2019 |
| JENNIFER ALBERALLA | -320.00 | 5/24/2019 |
| CIOX HEALTH | -117.60 | 5/24/2019 |
| LIRO ENGINEERS INC | -36,136.16 | 5/24/2019 |
| JOAN COFIELD | -280.00 | 5/24/2019 |
| FEDERAL EASTERN INTERNATIONAL | -1,845.00 | 5/24/2019 |
| MICHELLE DAVIS | -184.80 | 5/24/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -77,865.13 | 5/24/2019 |
| ERIC CUNNINGHAM | -390.00 | 5/24/2019 |
| CaHILL LLC | -3,576.37 | 5/24/2019 |
| SUNSET FRUIT & VEGETABLE PKG.CO. IN | -558.25 | 5/24/2019 |
| LORI ADAMS | -320.00 | 5/24/2019 |
| KELLY PANZARELLA | -320.00 | 5/24/2019 |
| JAMES RIEXINGER | -170.00 | 5/24/2019 |
| COMMUNITY CARE COMPANIONS INC. | -39,515.00 | 5/24/2019 |
| JAY LAWRENCE STAHL-HERZ | -14,800.00 | 5/24/2019 |
| KRISTIN BROWNELL | -300.00 | 5/24/2019 |
| SELMA EMMI | -520.00 | 5/24/2019 |
| HP INC | -240.00 | 5/24/2019 |
| AIDALICIA MORALES | -180.00 | 5/24/2019 |
| ALLEN BORES | -529.10 | 5/24/2019 |
| C.R. CLAUS LLC | -3,487.50 | 5/24/2019 |
| MARC ZAGARA | -660.00 | 5/24/2019 |
| KRISTEN SULLIVAN | -300.00 | 5/24/2019 |
| CHRISTOPHER PIRRONE | -280.00 | 5/24/2019 |
| LYDIA EGLESTON | -360.00 | 5/24/2019 |
| DALILA SOTOMAYOR | -150.00 | 5/24/2019 |
| ANITHA BALACHANDRAN | -240.00 | 5/24/2019 |
| JACQUELYN REUSCH | -300.00 | 5/24/2019 |
| REBECCA WILLIAMS | -320.00 | 5/24/2019 |
| CHINYERE KERNAN | -160.00 | 5/24/2019 |
| NATHAN PETERS | -300.00 | 5/24/2019 |
| KRISTEN MARSCHNER | -429.00 | 5/24/2019 |
| LISA POCH | -171.60 | 5/24/2019 |
| KARLEIGH CARAMANNA | -300.00 | 5/24/2019 |
| JOSEPH CLUNIE | -150.00 | 5/24/2019 |
| IAFC C/O EXPERIENT | -480.00 | 5/24/2019 |
| EVALIS SWIST | -211.20 | 5/24/2019 |
| KEVIN C HUGHES | -82.47 | 5/24/2019 |
| JESSICA ZETH | -128.13 | 5/24/2019 |
| TINA DELL | -82.45 | 5/24/2019 |
| NIAGARA FRONTIER TRANSIT | -1,000.00 | 5/24/2019 |
| JASON M ZAKLIKOWSKI | -93.75 | 5/24/2019 |
| KEN'S SERVICE & SALES INC | -71.96 | 5/24/2019 |
| POWERPHONE INC | -9,570.00 | 5/24/2019 |
| WEGMAN'S FOOD MARKETS INC | -560.70 | 5/24/2019 |
| BASIL FORD INC | -971.90 | 5/24/2019 |

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|---|---|---|
| TOWN OF ALDEN | -154.50 | 5/24/2019 |
| WOODCUTTERS HEADQUARTERS INC | -420.00 | 5/24/2019 |
| CIMA COMPANIES | -5,753.23 | 5/24/2019 |
| HEALTH FORCE | -10,940.00 | 5/24/2019 |
| DELACY FORD INC | -603.50 | 5/24/2019 |
| ANSWERNET | -90.12 | 5/24/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -131,231.00 | 5/24/2019 |
| THE TREE HOUSE INC | -147.80 | 5/24/2019 |
| PUMP IRRIGATION TECHNOLOGIES INC | -495.00 | 5/24/2019 |
| ALSIDE SUPPLY CENTER | -3,650.72 | 5/24/2019 |
| STAPLES CONTRACT & COMMERCIAL | -765.42 | 5/24/2019 |
| IVETTE VAZQUEZ | -45.52 | 5/24/2019 |
| JANNETTESY MARTINEZ | -280.00 | 5/24/2019 |
| LABELLA ASSOCIATES | -13,643.62 | 5/24/2019 |
| AUDREY ANTHONY | -240.00 | 5/24/2019 |
| Maria Pisarek | -12.00 | 5/24/2019 |
| WILLIAM HILDEBRANT | -230.00 | 5/24/2019 |
| PATRICK OR OLGA MEADE | -160.00 | 5/24/2019 |
| CHRISTINA SMITH | -286.00 | 5/24/2019 |
| SHRED TEXT INC | -1,725.00 | 5/24/2019 |
| LAUREN MUSIAL | -280.00 | 5/24/2019 |
| AMY VANNOTE | -619.85 | 5/24/2019 |
| BLOOM CREATIVE ARTS LLC | -77,243.77 | 5/24/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -21,552.51 | 5/24/2019 |
| HEIDI SNYDER | -320.00 | 5/24/2019 |
| PRIME PROMOTIONS LLC | -4,982.82 | 5/24/2019 |
| SHANE HALLNAN | -200.00 | 5/24/2019 |
| LAURA ORSZAGH | -242.00 | 5/24/2019 |
| RYAN HERCO - BOSTON | -1,445.12 | 5/24/2019 |
| KRISTINA PATTON | -320.00 | 5/24/2019 |
| CYNTHIA SWEET | -1,490.21 | 5/24/2019 |
| MARIE CANNON | -171.37 | 5/24/2019 |
| RYAN GADZO | -1,585.09 | 5/24/2019 |
| ALAYSHA LOCKHART | -199.65 | 5/24/2019 |
| GREENMAN-PEDERSEN INC | -11,226.60 | 5/24/2019 |
| CDW GOVERNMENT INC | -299.22 | 5/24/2019 |
| CDW GOVERNMENT INC | -212.43 | 5/24/2019 |
| EAGLE POINT GUN | -920.00 | 5/24/2019 |
| ERIE COMM COLLEGE-CITY | -82,081.34 | 5/24/2019 |
| ERIE COMMUNITY COLLEGE | -828.00 | 5/24/2019 |
| POSTMASTER | -855.92 | 5/24/2019 |
| ERIE COUNTY WATER AUTHORITY | -241.20 | 5/24/2019 |
| SUICIDE PREVENTION & CRISIS | -54,332.66 | 5/24/2019 |
| COUNTY LINE STONE CO INC | -4,158.94 | 5/24/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -375.25 | 5/24/2019 |
| THE SALVATION ARMY | -9,750.00 | 5/24/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -45,184.30 | 5/24/2019 |
| VILLAGE OF SLOAN | -157.75 | 5/24/2019 |
| PETTY CASH EC DPW HWYS CONCORD D | -195.49 | 5/24/2019 |
| TN OF TONAWANDA - REC DEP | -520.00 | 5/24/2019 |
| TONAWANDA CITY OF TREAS | -26,747.50 | 5/24/2019 |
| NYSEG | -1,863.94 | 5/24/2019 |

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|---|---|---|
| PITNEY BOWES INC | -364.87 | 5/24/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -9,650.00 | 5/24/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 5/24/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 5/24/2019 |
| FRIENDS INC | -45.75 | 5/24/2019 |
| ESSENCE OF TIME | -375.00 | 5/24/2019 |
| VHG LABS INC | -332.00 | 5/24/2019 |
| CANINE DEVELOPMENT GROUP | -1,000.00 | 5/24/2019 |
| JULIE PALUCHOWSKI | -280.00 | 5/24/2019 |
| ANDREA YAKOVAC | -320.00 | 5/24/2019 |
| MICHEL GRAVES | -240.00 | 5/24/2019 |
| RYAN KURTZ | -400.40 | 5/24/2019 |
| BRENDA MONTES | -216.48 | 5/24/2019 |
| MATT WYZYKOWSKI | -320.00 | 5/24/2019 |
| BRENDA ALVA | -278.08 | 5/24/2019 |
| FELICITA DOMENECH | -300.00 | 5/24/2019 |
| LILIANA DEVIA | -320.00 | 5/24/2019 |
| JEANETTE HALL | -330.00 | 5/24/2019 |
| LINETTE STRACHAN | -309.76 | 5/24/2019 |
| KAYLEE MCDERMOTT | -48.40 | 5/24/2019 |
| TIMOTHY DONOVAN | -559.60 | 5/24/2019 |
| MELISSA ELOFF | -37.57 | 5/24/2019 |
| CAROLYN HURLEY | -254.54 | 5/24/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -2,182.50 | 5/24/2019 |
| ALESIA MUELLER | -215.00 | 5/24/2019 |
| Donna Crane | -429.58 | 5/24/2019 |
| Kavinoky Cook LLP | -623.11 | 5/24/2019 |
| Reverend Eugene Coplin Jr | -1,083.29 | 5/24/2019 |
| GERNATT ASPHALT PROD INC | -1,074.41 | 5/24/2019 |
| NORTH BFLO COMM DEVEL COR | -214.00 | 5/24/2019 |
| CLARENCE SENIOR CITIZEN'S INC | -459.25 | 5/24/2019 |
| INTL INSTITUTE OF BFLO INC | -5,480.00 | 5/24/2019 |
| TOWN OF MARILLA | -60.50 | 5/24/2019 |
| NORTH BUFFALO COMMUNITY | -2,655.48 | 5/24/2019 |
| TRUGREEN LAWNCARE | -182.62 | 5/24/2019 |
| JOHN BURKHALTER | -320.00 | 5/24/2019 |
| CARLA CONLAN | -320.00 | 5/24/2019 |
| MEGAN PITT | -170.00 | 5/24/2019 |
| CHICALIYAH DESSERTS | -254.85 | 5/24/2019 |
| MORGAN FAY | -300.00 | 5/24/2019 |
| KATHARINA REINHARD | -300.00 | 5/24/2019 |
| ALEXIS VASQUEZ | -240.00 | 5/24/2019 |
| JESSICA SCHIFANO | -160.00 | 5/24/2019 |
| ELIZABETH STARK | -70.16 | 5/24/2019 |
| RICHARD C CUMMINGS | -950.00 | 5/24/2019 |
| MOHAWK GROUP INC | -106,477.26 | 5/24/2019 |
| SWAN GROUP LTD PARTNERSHIP | -55,240.95 | 5/24/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 5/24/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 5/24/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 5/24/2019 |
| 4858 GROUP LP | -807.77 | 5/24/2019 |
| Theodore Kirkland | -6.00 | 5/24/2019 |

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|---|---|---|
| MONTGOMERY, CATHERINE AND | -3,400.00 | 5/24/2019 |
| TOWN OF BOSTON | -217.50 | 5/24/2019 |
| BUFFALO NIAGARA WATERKEEPER INC | -47,548.94 | 5/24/2019 |
| ST JOHN'S UNITED CH OF CHRIS | -160.75 | 5/24/2019 |
| REBECCA BALA | -280.00 | 5/24/2019 |
| MARGARET KRATHAUS | -167.04 | 5/24/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 5/24/2019 |
| ERIE CO SHERIFFS DEPT | -6,450.00 | 5/24/2019 |
| 3D PARTNERS LLC | -850.00 | 5/24/2019 |
| SENECA LARKIN 701 LLC | -37,468.83 | 5/24/2019 |
| ANTHONY BATOG | -925.00 | 5/24/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 5/24/2019 |
| TOWN OF CHEEKTOWAGA | -1,338.50 | 5/24/2019 |
| GANRORMIC, INC | -152,183.16 | 5/24/2019 |
| ALICIA CASEY | -300.00 | 5/24/2019 |
| JENNIFER AUSTIN | -15.00 | 5/24/2019 |
| LAKE SHORE FAMILY CENTER | -775.00 | 5/24/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 5/24/2019 |
| SCHILLER PARK COMMUNITY SVCS | -519.50 | 5/24/2019 |
| DUKE'S SALES & SVS INC | 0.00 | 5/24/2019 |
| ROBERT DOLAN | -280.00 | 5/24/2019 |
| 4545 TRANSIT LLC | -241.61 | 5/24/2019 |
| TOWN OF HAMBURG | -1,325.25 | 5/24/2019 |
| ELIZABETH CLANCY | -240.00 | 5/24/2019 |
| VENTURE FORTHE INC | -5,955.10 | 5/24/2019 |
| MAGIC GLASS & TRIM | -4,910.00 | 5/24/2019 |
| DANIEL SZEWC | -1,729.17 | 5/24/2019 |
| WINDSONG RADIOLOGY, PC | -105.00 | 5/24/2019 |
| SHAWN LAETTNER | -150.39 | 5/24/2019 |
| BUFFALO AREA SVCS SALV ARMY | -337.75 | 5/24/2019 |
| CITY OF BUFFALO | -431.00 | 5/24/2019 |
| RACHEL DAVING | -403.92 | 5/24/2019 |
| TIFFANY THORNTON | -280.00 | 5/24/2019 |
| OTIS ARTERBERRY | -297.00 | 5/24/2019 |
| MICHELE ALVAREZ | -280.00 | 5/24/2019 |
| JOHN J FLYNN | -854.58 | 5/24/2019 |
| MICHELLE SCHAFFER | -150.10 | 5/24/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -882.00 | 5/24/2019 |
| LASER SOLUTIONS INC | -248.00 | 5/24/2019 |
| BE WELL HEALTHCARE MEDICINE | -225.00 | 5/24/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -200.00 | 5/24/2019 |
| ALICIA CURTIN | -25.27 | 5/24/2019 |
| JABCUZ INC | -16,942.00 | 5/24/2019 |
| Barclay Damon LLP | -108,950.84 | 5/24/2019 |
| MARYELLEN ROBB | -220.00 | 5/24/2019 |
| ADAM HACKBORN | -62.70 | 5/24/2019 |
| LAINIE JONES | -220.00 | 5/24/2019 |
| TOWNE GARDENS LLC | 0.00 | 5/24/2019 |
| MARTA CORNWELL | -300.00 | 5/24/2019 |
| SCOTT MARRACINO | -185.10 | 5/24/2019 |
| NYSECA MONROE CO BOE | -60.00 | 5/24/2019 |
| BRITTANY HOWELL | -330.00 | 5/24/2019 |

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|---|---|---|
| JULIE LEI | -230.00 | 5/24/2019 |
| JEMMIFER ZIELINSKI | -140.00 | 5/24/2019 |
| DENISE MANFREDO CUSTODIAN | -578.14 | 5/24/2019 |
| AMBER MICHAELS | -280.00 | 5/24/2019 |
| COLLEEN CORCORAN | -79.31 | 5/24/2019 |
| COLLINS, DESHAWNA AND | -28,400.00 | 5/24/2019 |
| PATRICIA GUADAGNA | -320.00 | 5/24/2019 |
| KIMBERLY WHITE | -320.00 | 5/24/2019 |
| LAURIE SANTIAGO | -46.91 | 5/24/2019 |
| NADIA OMAR | -300.00 | 5/24/2019 |
| Roger F Kavulak & A Louise Kavulak | -500.00 | 5/24/2019 |
| Francine Brierly | -18.81 | 5/24/2019 |
| Marina A. Scott | -1,100.00 | 5/24/2019 |
| CARTER, LYNICE | -8.40 | 5/24/2019 |
| David Root | -2,700.00 | 5/24/2019 |
| CHASE GECHOFF | -230.00 | 5/24/2019 |
| JACLYN MUNZEL | -160.00 | 5/24/2019 |
| LAWRENCE S GOTTESMAN | -205.00 | 5/28/2019 |
| CHARLENE G SCOTT | -205.00 | 5/28/2019 |
| SUPERIOR LUBRICANTS CO INC | -120.84 | 5/28/2019 |
| FLEET MAINTENANCE INC | -780.92 | 5/28/2019 |
| BENJAMIN FOODS | -13,483.57 | 5/28/2019 |
| MARIA-CLEMENTINA V ALEGRETT | -205.00 | 5/28/2019 |
| CINTAS CORPORATION LOC 782 | -86.75 | 5/28/2019 |
| EATONS OFFICE SUPPLY | -306.90 | 5/28/2019 |
| DADSWELL SERVICE INC | -202.00 | 5/28/2019 |
| FASTENAL NYORC (HAMBURG) | -120.63 | 5/28/2019 |
| ELWOOD INTERNATIONAL INC | -355.96 | 5/28/2019 |
| ROBIN D HOLMES | -190.00 | 5/28/2019 |
| ARLENE T OGLETREE | -205.00 | 5/28/2019 |
| CANDACE O JONES | -190.00 | 5/28/2019 |
| JEANNE L RYAN | -190.00 | 5/28/2019 |
| MARTHA J BRUCE | -190.00 | 5/28/2019 |
| DENNIS BARNES | -205.00 | 5/28/2019 |
| THERESA M WITYK | -205.00 | 5/28/2019 |
| MARTHA T HARRIS | -190.00 | 5/28/2019 |
| DEBORAH L TORTORICI | -190.00 | 5/28/2019 |
| ANTHONY C RUNFOLA | -190.00 | 5/28/2019 |
| JOSEPH V ZON | -190.00 | 5/28/2019 |
| LAURA M BROWN | -190.00 | 5/28/2019 |
| DELORIS J GOSTON | -205.00 | 5/28/2019 |
| CYNTHIA M JONES | -190.00 | 5/28/2019 |
| SANDRA C BOAG | -205.00 | 5/28/2019 |
| RENEE J MAYHAM | -205.00 | 5/28/2019 |
| CARMELA SPERANDEO | -190.00 | 5/28/2019 |
| WILLIAM R MCMILLAN SR | -205.00 | 5/28/2019 |
| CASIANO MOBLEY | -205.00 | 5/28/2019 |
| DARLENE D WEBER | -205.00 | 5/28/2019 |
| RICHARD T KROLL | -190.00 | 5/28/2019 |
| CAROLYN M WOZNIAK | -205.00 | 5/28/2019 |
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| JEANNE M ZIPP | -190.00 | 5/28/2019 |

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| PETER L PAYNE | -190.00 | 5/28/2019 |
| BOBBY WRIGHT | -190.00 | 5/28/2019 |
| JAMES A WITYK | -190.00 | 5/28/2019 |
| DAVID B BELL | -205.00 | 5/28/2019 |
| TINA C WILLIAMS | -190.00 | 5/28/2019 |
| JOANN NIEMANN | -190.00 | 5/28/2019 |
| DIANNE V BROWN | -205.00 | 5/28/2019 |
| NORA JEANNE BARNES | -190.00 | 5/28/2019 |
| DANIEL C FYNCH | -205.00 | 5/28/2019 |
| SHIRLEY B MARSHALL | -190.00 | 5/28/2019 |
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| JOY L MATTISON | -205.00 | 5/28/2019 |
| VIRGINIA L GREER | -205.00 | 5/28/2019 |
| THOMAS W MARCHESE | -205.00 | 5/28/2019 |
| EMILY A ROBINSON | -190.00 | 5/28/2019 |
| JOHNNIE MAE JOHNSON | -205.00 | 5/28/2019 |
| ALONZO J REED | -205.00 | 5/28/2019 |
| DENISE O EPPS | -190.00 | 5/28/2019 |
| JOSEPH M GARTLER III | -190.00 | 5/28/2019 |
| TYRONE C MCALISTER | -190.00 | 5/28/2019 |
| GLORIA B JONES | -190.00 | 5/28/2019 |
| ROBERT M BROCKLEHURST SR | -190.00 | 5/28/2019 |
| MATTHEW R POWENSKI | -190.00 | 5/28/2019 |
| LUCRETIA A BELL | -190.00 | 5/28/2019 |
| MARYALICE L HUDSON | -190.00 | 5/28/2019 |
| ADA HOPSON-CLEMONS | -190.00 | 5/28/2019 |
| BETTY A MACK | -190.00 | 5/28/2019 |
| DIANE M ROSE | -205.00 | 5/28/2019 |
| NORMAN BICKEL | -190.00 | 5/28/2019 |
| CHERYL A MCKINNEY | -190.00 | 5/28/2019 |
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| DONNA M DAVIS | -190.00 | 5/28/2019 |
| JACQUELYN R MELVIN | -190.00 | 5/28/2019 |
| MARIA D CLAUDIO | -190.00 | 5/28/2019 |
| DAISY ROBINSON | -190.00 | 5/28/2019 |
| KATHLEEN A MITCHELL | -190.00 | 5/28/2019 |
| PATTI SUE PLATT | -205.00 | 5/28/2019 |
| RAYMOND ROMERO | -190.00 | 5/28/2019 |
| ANTHONY T MUSCATO | -205.00 | 5/28/2019 |
| MARIE L CHEEK | -205.00 | 5/28/2019 |
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| KYLE J RUNFOLA | -190.00 | 5/28/2019 |
| ROBERT D MCFARLAND | -190.00 | 5/28/2019 |
| ALLIE H FREEMAN | -190.00 | 5/28/2019 |
| JUDITH A BRANCATO | -205.00 | 5/28/2019 |
| JESSICA A BALBUZOSKI | -190.00 | 5/28/2019 |

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| MARCUS D STOKES | -190.00 | 5/28/2019 |
| GLORIA J LESHOURE | -190.00 | 5/28/2019 |
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| LEROY W BATES JR | -190.00 | 5/28/2019 |
| RENA R COWART | -190.00 | 5/28/2019 |
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| JEANETTE M LEE | -190.00 | 5/28/2019 |
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| GERALD W WASHINGTON | -190.00 | 5/28/2019 |
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| WILBUR M MAXWELL | -190.00 | 5/28/2019 |
| CYNTHIA F COLEMAN | -190.00 | 5/28/2019 |
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| KYA G PINKARD | -205.00 | 5/28/2019 |
| SHAKEYIA T SNEAD | -190.00 | 5/28/2019 |
| W B MASON CO INC | -704.94 | 5/28/2019 |
| TIME WARNER CABLE | -255.49 | 5/28/2019 |
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| STEVEN L BAER | -190.00 | 5/28/2019 |
| LILLIAN T PILGROM | -143.00 | 5/28/2019 |
| ROBERT RIZZO | -205.00 | 5/28/2019 |
| ANTOINETTE PAGE | -205.00 | 5/28/2019 |
| PAMELA WISNIEWSKI | -205.00 | 5/28/2019 |

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| BETTY A STEELE | -190.00 | 5/28/2019 |
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| DEBORAH L FORD | -190.00 | 5/28/2019 |
| DESIRAY L GIBSON | -190.00 | 5/28/2019 |
| JOHN A DAVIS JR | -190.00 | 5/28/2019 |
| EVELYN L KERNEY | -190.00 | 5/28/2019 |
| LADONNA Y CLEMENTS | -205.00 | 5/28/2019 |
| GIVONNE YOUNG | -190.00 | 5/28/2019 |
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| MARY E HAIRSTON | -205.00 | 5/28/2019 |
| MARY C WILLIAMS | -205.00 | 5/28/2019 |
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| GEORGE A RICKS | -190.00 | 5/28/2019 |
| PASQUALE V MAGGIO | -190.00 | 5/28/2019 |
| BRENDA G BROWN | -190.00 | 5/28/2019 |
| SANDFORD E CHEPLOVE | -190.00 | 5/28/2019 |
| TANIKA M GREEN | -190.00 | 5/28/2019 |
| SABRINA M MCNEILL | -190.00 | 5/28/2019 |
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| VANESSA M BIRMINGHAM | -205.00 | 5/28/2019 |
| FREDERICK E BRACE | -205.00 | 5/28/2019 |
| BOBBIE BROWN | -205.00 | 5/28/2019 |
| KAREN L WUTZ | -190.00 | 5/28/2019 |

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| RICHARD L MOORE | -190.00 | 5/28/2019 |
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| THERESA ZEIGLER | -190.00 | 5/28/2019 |
| CARMEN M PACHECO | -190.00 | 5/28/2019 |
| SHIRLEY D ZEIGLER-MITCHELL | -190.00 | 5/28/2019 |
| THOMAS J DINDER | -190.00 | 5/28/2019 |
| PAMELA HICKS | -190.00 | 5/28/2019 |
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| GWENDOLYN A PETTIGREW | -190.00 | 5/28/2019 |
| TYRONE W ST JOHN | -205.00 | 5/28/2019 |
| MARY JANE BURRUANO-ALICEA | -205.00 | 5/28/2019 |
| BERTHA M JOHNSON | -190.00 | 5/28/2019 |
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| MARTHA L MEANS | -131.00 | 5/28/2019 |
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| TREVOR M MONG | -190.00 | 5/28/2019 |
| SANDRA EAST | -190.00 | 5/28/2019 |
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| NELLIE M JOHNSON | -190.00 | 5/28/2019 |
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| RUBY TAYLOR | -190.00 | 5/28/2019 |
| WILLIE JONES | -190.00 | 5/28/2019 |
| MARINE PICKETT | -190.00 | 5/28/2019 |
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| MONSERRATE MENDEZ | -190.00 | 5/28/2019 |
| DARRYL MAYHAM | -190.00 | 5/28/2019 |
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| ERMA DAVIS | -190.00 | 5/28/2019 |
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| NANCY B FUENTES | -205.00 | 5/28/2019 |
| DAVOLIA S HILL | -205.00 | 5/28/2019 |
| SUBRIENNA ALLISON | -205.00 | 5/28/2019 |
| ARLETHIA D BARBER | -190.00 | 5/28/2019 |
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| AURELIA GIBSON | -205.00 | 5/28/2019 |

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| SONYA D CURRY | -190.00 | 5/28/2019 |
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| MILDRED Y ROSADO | -205.00 | 5/28/2019 |
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| CARRIE ANN M SCHLAU | -190.00 | 5/28/2019 |
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| KAREN K DALLAS | -190.00 | 5/28/2019 |
| CHARLOTTE A DRISCOLL | -190.00 | 5/28/2019 |
| DOBMEIER JANITOR SUPPLY INC | -393.74 | 5/28/2019 |
| DEMCO INC | -2,903.00 | 5/28/2019 |
| BEATRIZ RODRIGUEZ | -190.00 | 5/28/2019 |
| CYNTHIA M QUIGLEY | -190.00 | 5/28/2019 |
| ANDREA S POMPEY | -205.00 | 5/28/2019 |
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| MARY M BUSSE | -190.00 | 5/28/2019 |
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| FRANCES J GIST | -190.00 | 5/28/2019 |
| JOHN PUSKAS | -205.00 | 5/28/2019 |
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| IRENE CIESLAK | -190.00 | 5/28/2019 |
| VERONICA M GARRISON | -190.00 | 5/28/2019 |
| DONNA P HOWARD | -190.00 | 5/28/2019 |
| AGNES PUSKAS | -190.00 | 5/28/2019 |
| SELOM ADJOGAH | -205.00 | 5/28/2019 |
| DULCEDO C LILLIS | -190.00 | 5/28/2019 |
| SILECIA A TYSON | -190.00 | 5/28/2019 |
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| DANIELLE R WAUGAMAN | -205.00 | 5/28/2019 |
| FRANCES A KULIK | -190.00 | 5/28/2019 |

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| VELDA R MCLEISH | -205.00 | 5/28/2019 |
| THERESA WIECHEC | -190.00 | 5/28/2019 |
| APRIL D PRUDE | -190.00 | 5/28/2019 |
| YVONNE B BAILEY-LYNCH | -190.00 | 5/28/2019 |
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| CASSANDRA FAGAIN | -190.00 | 5/28/2019 |
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| EDWARD J LINDSEY | -190.00 | 5/28/2019 |
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| DUWANE LEWIS | -190.00 | 5/28/2019 |
| AMELIA M CARDINO | -190.00 | 5/28/2019 |
| THOMAS W WATTERS | -190.00 | 5/28/2019 |
| CHRISTINE A VANVEGHTEN | -205.00 | 5/28/2019 |
| EULA U HOOKER | -190.00 | 5/28/2019 |
| FREY THE WHEELMAN INC | -641.48 | 5/28/2019 |
| DISCOUNT SCHOOL SUPPLY | -88.32 | 5/28/2019 |
| ORADEE M WASHINGTON | -190.00 | 5/28/2019 |
| NADINE M BADOWSKI | -190.00 | 5/28/2019 |
| STEPHEN HERBERT | -190.00 | 5/28/2019 |
| ANNIE B PRICE | -169.00 | 5/28/2019 |
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| VANITA C POINTER | -190.00 | 5/28/2019 |
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| ELISABETH G MYERS | -190.00 | 5/28/2019 |
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| BONNIE M MORNINGSTAR | -190.00 | 5/28/2019 |
| DEBRA A ALLEN | -190.00 | 5/28/2019 |

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| KATHY B CHOATES | -190.00 | 5/28/2019 |
| LATEYFAH FAREED | -190.00 | 5/28/2019 |
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| THYRA J CLARK | -190.00 | 5/28/2019 |
| MICHAEL J MITCHELL | -190.00 | 5/28/2019 |
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| REGINALD C WILLIAMS | -190.00 | 5/28/2019 |
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| RENEE D CHEATOM | -205.00 | 5/28/2019 |
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| LAWRENCE J DUPRE | -190.00 | 5/28/2019 |
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| CLAUDINE E REID | -190.00 | 5/28/2019 |
| PETER C HAUMESSER | -190.00 | 5/28/2019 |
| CARMELLA J ZINK | -190.00 | 5/28/2019 |
| CHRISTINE STRAIN | -190.00 | 5/28/2019 |
| MARY F SWAIN | -190.00 | 5/28/2019 |
| SYLVIA C GREER | -190.00 | 5/28/2019 |
| BARBARA R DALY | -190.00 | 5/28/2019 |
| VALERIE NIEDERHOFFER | -190.00 | 5/28/2019 |
| CRYSTAL E SHIRLEY | -205.00 | 5/28/2019 |
| CHANNELL GARRETT-DANIELS | -190.00 | 5/28/2019 |
| INEZ R HORD | -205.00 | 5/28/2019 |
| CHARLENE CULVERHOUSE-DICKINSON | -190.00 | 5/28/2019 |
| ROBERT H ZINK | -205.00 | 5/28/2019 |
| LOUIS K EVE | -190.00 | 5/28/2019 |
| MARIE E ULRICH | -205.00 | 5/28/2019 |
| PATRICIA A BROWN | -190.00 | 5/28/2019 |
| JOSEPH W CHISHOLM | -205.00 | 5/28/2019 |
| DEBORAH SUTTLES | -24.00 | 5/28/2019 |
| FRANKLIN M PARMER | -205.00 | 5/28/2019 |
| MARY LOU WASCHER | -190.00 | 5/28/2019 |
| JUANICE DARBY CADNEY | -190.00 | 5/28/2019 |
| BARBARA A TRUESDALE | -205.00 | 5/28/2019 |
| LILLIE B HARBER | -190.00 | 5/28/2019 |
| LYNN M MEREDITH | -190.00 | 5/28/2019 |
| DENNIS J CRUZ | -190.00 | 5/28/2019 |
| DEBRA L KACALSKI | -190.00 | 5/28/2019 |
| ARNOLD S KACALSKI | -190.00 | 5/28/2019 |
| JOSEPH FLAKES JR | -190.00 | 5/28/2019 |
| MARY M FRANCIS | -190.00 | 5/28/2019 |
| DONALD P LEBER | -190.00 | 5/28/2019 |
| SYLVIA A THOMAS | -190.00 | 5/28/2019 |
| LOUISE M LINDSEY | -205.00 | 5/28/2019 |
| MICHELLE M JONES | -190.00 | 5/28/2019 |

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| LINDA M COOK-COLE | -205.00 | 5/28/2019 |
| MARTHA F WATKINS | -190.00 | 5/28/2019 |
| MYLDRED J PAULEY | -190.00 | 5/28/2019 |
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| FUN EXPRESS , LLC | -328.02 | 5/28/2019 |
| MIRIAM GONZALEZ | -205.00 | 5/28/2019 |
| EMIL J PROPIS | -190.00 | 5/28/2019 |
| GEMMA LAMONTE | -190.00 | 5/28/2019 |
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| CHRISTELL B HARRIS | -190.00 | 5/28/2019 |
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| MONICA M RZEPKA | -190.00 | 5/28/2019 |
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| DONNA L RACZYNSKI | -205.00 | 5/28/2019 |
| DARLENE F JAMES | -205.00 | 5/28/2019 |
| TAMARA J JACOBS | -190.00 | 5/28/2019 |
| ANTHONY S CURELLA | -190.00 | 5/28/2019 |
| JACQUELINE M BEAMER | -190.00 | 5/28/2019 |
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| LEE E HUNT | -190.00 | 5/28/2019 |
| JANICE E STAUFENBERGER | -190.00 | 5/28/2019 |
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| VELMA J PARMER | -205.00 | 5/28/2019 |
| KIMBERLY A GAYHEART | -190.00 | 5/28/2019 |
| LAWRENCE T LEHMAN | -190.00 | 5/28/2019 |
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| ELISE MCMILLAN | -190.00 | 5/28/2019 |
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| MARGARET B WETTLAUFER | -205.00 | 5/28/2019 |
| JOANN TOMASELLO | -190.00 | 5/28/2019 |
| ANGELO D TOMASELLO | -205.00 | 5/28/2019 |
| JAMES A BRADY | -190.00 | 5/28/2019 |
| ROSEANN E PETZ | -190.00 | 5/28/2019 |
| VINCENT E TOLER | -190.00 | 5/28/2019 |
| JAMES A KICZEWSKI | -205.00 | 5/28/2019 |
| ANA BRANDES | -190.00 | 5/28/2019 |
| CASSANDRA JACKSON | -190.00 | 5/28/2019 |
| CHARLENE M MILLER | -205.00 | 5/28/2019 |
| JOSEPH SHIVINSKY | -190.00 | 5/28/2019 |

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| WILLIAM J FERRO JR | -190.00 | 5/28/2019 |
| CAROL A DEMPSEY | -190.00 | 5/28/2019 |
| RUTH QUINONES | -190.00 | 5/28/2019 |
| ROBERT W BURSHTYNSKI | -190.00 | 5/28/2019 |
| GERMANIA TAVERAS | -190.00 | 5/28/2019 |
| LINDA R CHAMBERS | -190.00 | 5/28/2019 |
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| EILEEN T MEEGAN | -190.00 | 5/28/2019 |
| LORI A STURGES | -190.00 | 5/28/2019 |
| MARION WELLS | -190.00 | 5/28/2019 |
| KEINISHA WARE | -190.00 | 5/28/2019 |
| LYNDA L SPAHR | -190.00 | 5/28/2019 |
| MAUREEN T PARKS | -190.00 | 5/28/2019 |
| JUDITH A BROWN | -205.00 | 5/28/2019 |
| PHYLIS M MOLETT | -190.00 | 5/28/2019 |
| BERNADETTE HUFF | -205.00 | 5/28/2019 |
| KATHLEEN M MATUSZAK | -190.00 | 5/28/2019 |
| PHILIP E BAUMGARTNER | -190.00 | 5/28/2019 |
| ANDREA S HEDGECOCK | -205.00 | 5/28/2019 |
| HELEN A MIRANDA | 0.00 | 5/28/2019 |
| MAUREEN M GEOGHAN | -190.00 | 5/28/2019 |
| DCB ELEVATOR CO INC | -4,785.00 | 5/30/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -385.00 | 5/30/2019 |
| GUI'S LUMBER & HOME CTR | -16.99 | 5/30/2019 |
| KAVINOKY & COOK LLP | -18,725.91 | 5/30/2019 |
| FIRE SAFETY SYSTEMS INC | -668.07 | 5/30/2019 |
| B I INCORPORATED | -2,312.50 | 5/30/2019 |
| CYNCON EQUIPMENT INC | -2,748.84 | 5/30/2019 |
| FLEET MAINTENANCE INC | -1,098.60 | 5/30/2019 |
| BUFFALO SPREE PUBLISHING INC | -8,181.68 | 5/30/2019 |
| WATSON MARLOW | -16,985.50 | 5/30/2019 |
| BENJAMIN FOODS | -7,070.45 | 5/30/2019 |
| CAPPELLINO CHEVROLET INC | -568.97 | 5/30/2019 |
| KONECRANES INC. | -630.00 | 5/30/2019 |
| FIREFLY LEGAL INC | -615.00 | 5/30/2019 |
| INGRAM LIBRARY SERVICE LLC | -26,741.13 | 5/30/2019 |
| BAKER & TAYLOR INC | -6,862.52 | 5/30/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -4,317.80 | 5/30/2019 |
| BAKER & TAYLOR BOOKS | -1,080.28 | 5/30/2019 |
| DOBMEIER JANITOR SUPPLY INC | -461.25 | 5/30/2019 |
| CINTAS CORPORATION LOC 782 | -307.33 | 5/30/2019 |
| NATIONAL OVERHEAD DOOR CO | -616.80 | 5/30/2019 |
| MILLINGTON LOCKWOOD | -430.50 | 5/30/2019 |
| EATONS OFFICE SUPPLY | -52.50 | 5/30/2019 |
| DIVAL SAFETY EQUIP | -7,611.50 | 5/30/2019 |
| CORR DISTRIBUTORS INC | -4,130.02 | 5/30/2019 |
| B J MUIRHEAD CO INC | -680.00 | 5/30/2019 |
| VWR SCIENTIFIC | -2,657.66 | 5/30/2019 |
| DEMCO INC | -8,361.50 | 5/30/2019 |
| SHERWIN WILLIAMS CO | -126.86 | 5/30/2019 |
| BEE PUBLICATIONS INC | -1,219.20 | 5/30/2019 |
| TIME WARNER CABLE | -2,384.54 | 5/30/2019 |

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| VERIZON | -56,167.26 | 5/30/2019 |
| AMERICAN RED CROSS - | -1,216.00 | 5/30/2019 |
| FEDERAL EXPRESS | -95.29 | 5/30/2019 |
| VANTAGE EQUIPMENT LLC | -395.58 | 5/30/2019 |
| OVERDRIVE INC | -14,725.89 | 5/30/2019 |
| VERIZON BUSINESS | -1,462.91 | 5/30/2019 |
| BRODART CO | -522.00 | 5/30/2019 |
| MOTOROLA INC | -221.38 | 5/30/2019 |
| DEAF ACCESS SERVICES INC | -284.00 | 5/30/2019 |
| SUPERIOR LUBRICANTS CO INC | -199.98 | 5/30/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -767.40 | 5/30/2019 |
| ADVANCE AUTO PARTS | -2,207.28 | 5/30/2019 |
| BUY ON PURPOSE | -95.60 | 5/30/2019 |
| KIMBERLY GENITI | -65.63 | 5/31/2019 |
| EMILY NELSON-GERKEN | -249.00 | 5/31/2019 |
| STAPLES BUSINESS ADVANTAGE | -141.48 | 5/31/2019 |
| OROGRAIN BAKERIES SALES INC | -3,163.96 | 5/31/2019 |
| STAPLES CONTRACT & COMMERCIAL | -424.54 | 5/31/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -83.04 | 5/31/2019 |
| APPLETREE REALTY HOLDINGS LLC | -189,183.95 | 5/31/2019 |
| SCOTT W KROLL | -922.43 | 5/31/2019 |
| CINTAS CORPORATION LOC 782 | -105.03 | 5/31/2019 |
| DCB ELEVATOR CO INC | -4,748.13 | 5/31/2019 |
| The Buffalo News | -635.10 | 5/31/2019 |
| BEE GROUP NEWSPAPERS | -81.50 | 5/31/2019 |
| W B MASON CO INC | -110.34 | 5/31/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -22,861.58 | 5/31/2019 |
| MATTHEW BENDER & CO INC | -41.70 | 5/31/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -111.95 | 5/31/2019 |
| FEDERAL EXPRESS | -337.69 | 5/31/2019 |
| AMCHAR WHOLESALE INC | -11,753.60 | 5/31/2019 |
| AIA INC | -16,742.16 | 5/31/2019 |
| B & H PHOTO VIDEO | -91.88 | 5/31/2019 |
| COMM OF ADMIN & FINANCE | -674.14 | 5/31/2019 |
| FISHER SCIENTIFIC CO LLC | -43.44 | 5/31/2019 |
| Hearing & Speech Center, | -188,661.50 | 5/31/2019 |
| Kristine Pieper | -242.88 | 5/31/2019 |
| LAKESIDE SOD SUPPLY | -138.10 | 5/31/2019 |
| MIDWEST TAPE LLC | -614.60 | 5/31/2019 |
| ROSIEK'S VACUUM | -4,325.50 | 5/31/2019 |
| BIELS INFORMATION TECH SYSTEMS | -976.01 | 5/31/2019 |
| WNY VETERANS HOUSING COALITION | -26,414.00 | 5/31/2019 |
| GERNATT ASPHALT PROD INC | -11,908.72 | 5/31/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -39,766.96 | 5/31/2019 |
| ASHLAND PEST CONTROL INC | -805.00 | 5/31/2019 |
| GROVE ROOFING SERVICES INC | -491.63 | 5/31/2019 |
| dba PRECISION SCALE & BALANCE, | -2,296.00 | 5/31/2019 |
| JOHNSTONE SUPPLY | -119.24 | 5/31/2019 |
| YOUNG AND SWARTZ INC | -798.80 | 5/31/2019 |
| KURK FUEL CO | -38,302.26 | 5/31/2019 |
| GORENFLO BFLO LOCK SUPPLY | -389.25 | 5/31/2019 |
| GAYLORD BROS INC | -47.38 | 5/31/2019 |

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|---|---|---|
| SUMMIT EDUCATIONAL RESOURCES INC | -243,739.23 | 5/31/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,495.40 | 5/31/2019 |
| RONCO SPECIALIZED SYSTEMS INC | -300.00 | 5/31/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -3,352.01 | 5/31/2019 |
| MODERN DISPOSAL SERVICES INC | -498.60 | 5/31/2019 |
| NICHOLS LONG & MOORE | -24,353.35 | 5/31/2019 |
| MAUREEN'S BUFFALO WHOLESALE FLOW | -75.00 | 5/31/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,168.82 | 5/31/2019 |
| AAMCO TRANSMISSIONS | -4,408.87 | 5/31/2019 |
| CROWN CASTLE FIBER LLC | -4,595.00 | 5/31/2019 |
| REGIONAL DISTRIBUTORS INC | -122.90 | 5/31/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -176.55 | 5/31/2019 |
| AMAR ATWAL MD PC | -44.36 | 5/31/2019 |
| SBA TOWERS II LLC | -3,025.28 | 5/31/2019 |
| W T COX SUBSCRIPTIONS INC | -38.70 | 5/31/2019 |
| ERIE COUNTY MEDICAL CENTER | -181.89 | 5/31/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -4,231.44 | 5/31/2019 |
| KAREN A SWARTWOOD | -256.00 | 5/31/2019 |
| AMANDA R QUEENO | -101.50 | 5/31/2019 |
| BUFFALO SIGN MAKERS INC | -56.00 | 5/31/2019 |
| IEH AUTO PARTS LLC | -118.02 | 5/31/2019 |
| LASALLE AMBULANCE | -219.22 | 5/31/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -794.00 | 5/31/2019 |
| MISTY DAVIS | -55.00 | 5/31/2019 |
| TAMMY EVANS | -97.90 | 5/31/2019 |
| ROBERT OR CANDANCE DENSMORE | -20.00 | 5/31/2019 |
| JENNIFER KEPPLER | -234.79 | 5/31/2019 |
| 4858 GROUP LP | -33,824.00 | 5/31/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,351.72 | 5/31/2019 |
| EATONS OFFICE SUPPLY | -35.52 | 5/31/2019 |
| KELLIE K FARAGIANO | -50.00 | 5/31/2019 |
| C & S ENGINEERS INC | -27,799.24 | 5/31/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 5/31/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -270.80 | 5/31/2019 |
| KIM M BUCK | -7.00 | 5/31/2019 |
| LINSTAR INC | -13,323.76 | 5/31/2019 |
| LOOMIS FARGO & CO | -140.72 | 5/31/2019 |
| MILLER, LYNN M. | -1,790.25 | 5/31/2019 |
| MAY'S TREE SERVICE INC | -1,200.00 | 5/31/2019 |
| STRYKER PHYSIO-CONTROL INC | -34,305.75 | 5/31/2019 |
| NYS THRUWAY AUTHORITY | -263.97 | 5/31/2019 |
| PEOPLE INC. | -11,107.61 | 5/31/2019 |
| NEW ENTERPRISE STONE & LIME CO | -178.47 | 5/31/2019 |
| CANTALICIAN CENTER FOR LEARNING | -189,977.44 | 5/31/2019 |
| ECMC CASHIERS | -7,679.01 | 5/31/2019 |
| LORD OF LIFE | -16,802.50 | 5/31/2019 |
| WOODCUTTERS HEADQUARTERS INC | -3,132.35 | 5/31/2019 |
| LARRY ROMANCE & SON INC - SHERIDAN | -108.70 | 5/31/2019 |
| MEALS ON WHEELS FOR WNY INC | -86,058.48 | 5/31/2019 |
| INTL INSTITUTE OF BFLO INC | -2,462.50 | 5/31/2019 |
| GRAINGER | -2,899.33 | 5/31/2019 |
| OFFICE DEPOT | -116.63 | 5/31/2019 |

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| CHC LEARNING CENTER | -25,545.00 | 5/31/2019 |
| QUALITY PLUS INC | -909.85 | 5/31/2019 |
| LANGUAGE LINE SERVICES INC | -245.25 | 5/31/2019 |
| REGENT BOOK CO | -31.57 | 5/31/2019 |
| WESCO DISTRIBUTION INC | -347.00 | 5/31/2019 |
| Western New York Radiology Associat | -15.00 | 5/31/2019 |
| OFFICE DEPOT | -135.06 | 5/31/2019 |
| CROWN CASTLE USA INC | -4,608.85 | 5/31/2019 |
| CAROL HAIRSTON | -235.63 | 5/31/2019 |
| DISPLAYS2GO | -128.82 | 5/31/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -14.70 | 5/31/2019 |
| AD SPECIALTY SOLUTIONS LLC | -2,825.98 | 5/31/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -87,956.28 | 5/31/2019 |
| AMAZON | -447.94 | 5/31/2019 |
| ECMC | -21.41 | 5/31/2019 |
| GENERAL PHYSICIAN PC | -51.65 | 5/31/2019 |
| B & H PHOTO & ELECTRONICS CORP | -418.50 | 5/31/2019 |
| WIVB | -1,679.89 | 5/31/2019 |
| SHC SERVICES INC | -3,581.50 | 5/31/2019 |
| Delta Sonic | -273.00 | 5/31/2019 |
| MARILYN J STEPHENS | -253.75 | 5/31/2019 |
| JUDY L HUNTER | -72.50 | 5/31/2019 |
| CIOX HEALTH | -443.40 | 5/31/2019 |
| RENEE HOCKENBERRY | -192.13 | 5/31/2019 |
| LIRO ENGINEERS INC | -10,023.24 | 5/31/2019 |
| GREAT LAKES PHYSICIAN, PC | -97.26 | 5/31/2019 |
| JENNIFER LIVI | -87.50 | 5/31/2019 |
| CaHILL LLC | -24,246.97 | 5/31/2019 |
| DAWOUD ADEYOLA | -50.00 | 5/31/2019 |
| WILLIAM SHAND | -184.38 | 5/31/2019 |
| ENTERPRISE FM TRUST | -91,738.75 | 5/31/2019 |
| LAUREN ROZMUS | -377.01 | 5/31/2019 |
| LORI STILWELL | -54.22 | 5/31/2019 |
| SHAUN HEDIGER | -249.00 | 5/31/2019 |
| SCOTT KUHLMEY | -628.66 | 5/31/2019 |
| ASHLEY R LOWRY | -98.60 | 5/31/2019 |
| MOTOROLA INC | -234,259.60 | 5/31/2019 |
| TRANSITIONAL SERV INC | -120,197.00 | 5/31/2019 |
| UNIVERSITY ENTERPRISES INC | -882.00 | 5/31/2019 |
| HOUSING OPTIONS MADE EASY INC | -405,357.00 | 5/31/2019 |
| UNIV EMERGENCY MED SVC | -24.17 | 5/31/2019 |
| ERIE COUNTY WATER AUTHORITY | -4,902.49 | 5/31/2019 |
| BASIL FORD INC | -1,572.46 | 5/31/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -28,897.68 | 5/31/2019 |
| BARNES & NOBLE, INC. | -236.43 | 5/31/2019 |
| BEST BUY FOR GOV'T & EDUCATION | -1,195.21 | 5/31/2019 |
| UPS | -15.03 | 5/31/2019 |
| BUFFALO INTERNIST AND ASSOCIATES LI | -204.96 | 5/31/2019 |
| KATHRYN GUADAGNO | -65.25 | 5/31/2019 |
| AARON GRIFFIN | -187.50 | 5/31/2019 |
| UBMD PSYCHIATRY | -600.00 | 5/31/2019 |
| SHEET MUSIC PLUS | -507.20 | 5/31/2019 |

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| THOMAS MEREDITH | -249.00 | 5/31/2019 |
| BRIAN O'HARA | -249.00 | 5/31/2019 |
| MARIE CANNON | -24.39 | 5/31/2019 |
| SNORAC LLC | -592.64 | 5/31/2019 |
| NY PUBLIC WELFARE ASSN INC | -567.00 | 5/31/2019 |
| BUFFALO ENGINEERING PC | -664.20 | 5/31/2019 |
| LAKE SHORE FAMILY CENTER | -465.00 | 5/31/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -425.00 | 5/31/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -3,497.75 | 5/31/2019 |
| COOK CORRIGAN MOVING SYSTEMS | -2,360.00 | 5/31/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -280,887.84 | 5/31/2019 |
| JENNIFER BACKES | -159.50 | 5/31/2019 |
| THE TREE HOUSE INC | -12,223.00 | 5/31/2019 |
| ELAINE RUSZCZYK | -253.76 | 5/31/2019 |
| GREAT LAKES MEDICAL IMAGING | -868.00 | 5/31/2019 |
| DAVID M WILES | -193.76 | 5/31/2019 |
| WNY APWA | -380.00 | 5/31/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -422.25 | 5/31/2019 |
| DV BROWN & ASSOCIATES INC | -6,333.67 | 5/31/2019 |
| TIANA EVANS | -217.51 | 5/31/2019 |
| PACKAGING HORIZONS CORPORATION | -213.63 | 5/31/2019 |
| D&H EXCAVATING INC | -3,068.64 | 5/31/2019 |
| EMERALD NORTH NURSING & REHAB | -1,500.00 | 5/31/2019 |
| JUANITA BROWN | -153.13 | 5/31/2019 |
| ACCOUNTING RESEARCH & ANALYTICAL I | -430.00 | 5/31/2019 |
| VALERIE CRESPO | -115.63 | 5/31/2019 |
| PATRICIA ABREU | -80.00 | 5/31/2019 |
| KASHMER S DALTON | -249.00 | 5/31/2019 |
| NYSDEC BUREAU OF PESTICIDES | -450.00 | 5/31/2019 |
| McKinley Mall LLC | -167,130.84 | 5/31/2019 |
| RURAL TRANSIT SERVICES INC | -25,000.00 | 5/31/2019 |
| JOSEPH KUGLER | -275.51 | 5/31/2019 |
| HAUG, LAURA M | -101.50 | 5/31/2019 |
| CHELSEA MEADE | -62.50 | 5/31/2019 |
| LYNETTE OSIEJA | -105.13 | 5/31/2019 |
| BUFFALO INN OF COURT | -100.00 | 5/31/2019 |
| YAVICOLI, ANTHONY | -249.00 | 5/31/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -4,828,931.98 | 5/31/2019 |
| COUNTY LINE STONE CO INC | -4,250.41 | 5/31/2019 |
| PANSY RODRIQUEZ | -83.38 | 5/31/2019 |
| BRANDI HURTUBISE | -30.00 | 5/31/2019 |
| SHIRLEY EBERLE | -112.50 | 5/31/2019 |
| KRISTON SIMON | -115.63 | 5/31/2019 |
| KATY CAIN | -59.40 | 5/31/2019 |
| JUNETEENTH FESTIVAL INC | -180.00 | 5/31/2019 |
| NYSDEC BUREAU OF PESTICIDES | -450.00 | 5/31/2019 |
| TIMOTHY T DOWELL | -50.00 | 5/31/2019 |
| PEACE OF MIND DAY CARE CENTER | -14,603.25 | 5/31/2019 |
| SANDRA LEWIS | -134.13 | 5/31/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 5/31/2019 |
| GLORIA GRANT-DALFONSO | -83.38 | 5/31/2019 |
| AMY VANDEWATER | -50.00 | 5/31/2019 |

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|---|---|---|
| ROBIN HUFFORD | -101.50 | 5/31/2019 |
| CRIME STOPPERS BUFFALO | -20,000.00 | 5/31/2019 |
| HI-TECH FIRE & SAFETY | -664.20 | 5/31/2019 |
| Vernita McCormick | -1,396.50 | 5/31/2019 |
| TINA HETRICK | -126.88 | 5/31/2019 |
| DAVID S NATHANSON PHD | -2,750.00 | 5/31/2019 |
| HAYLEY WIDMER | -50.00 | 5/31/2019 |
| CHRISTOPHER M. MCCARTHY | -105.01 | 5/31/2019 |
| BRENNA L MAGER-GAWRONSKI | -165.63 | 5/31/2019 |
| Joseph C. DiPirro MD | -70.00 | 5/31/2019 |
| LOWES HOME CENTER | -423.74 | 5/31/2019 |
| JENNIFER FORTUNE | -154.90 | 5/31/2019 |
| DAWN M HARTZELL | -47.13 | 5/31/2019 |
| GARY GALBREATH | -177.63 | 5/31/2019 |
| STEPHAN HARTZELL | -40.63 | 5/31/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -225.00 | 6/3/2019 |
| KOEHLER GIBSON MARKING & | -69.90 | 6/4/2019 |
| SUPERIOR LUBRICANTS CO INC | -730.40 | 6/4/2019 |
| MILLINGTON LOCKWOOD | -3,846.64 | 6/4/2019 |
| PHILIPPS BROS SUPPLY INC | -3,699.99 | 6/4/2019 |
| PATTERSON DENTAL SUPPLY INC | -383.24 | 6/4/2019 |
| CORR DISTRIBUTORS INC | -95.76 | 6/4/2019 |
| COMMERCIAL PIPE & SUPPLY | -92.40 | 6/4/2019 |
| GEORGE & SWEDE SALES & SEVICE | -321.71 | 6/4/2019 |
| FIVE STAR EQUIPMENT INC | -356.59 | 6/4/2019 |
| VWR SCIENTIFIC | -259.09 | 6/4/2019 |
| ULINE INC | -771.61 | 6/4/2019 |
| FASTENAL NYORC (HAMBURG) | -291.00 | 6/4/2019 |
| SAFELITE FULFILLMENT | -315.36 | 6/4/2019 |
| AB SCIEX LLC | -832.29 | 6/4/2019 |
| KONECRANES INC. | -655.00 | 6/4/2019 |
| FIREFLY LEGAL INC | -90.00 | 6/4/2019 |
| SPEC. RESCUE INTERNATIONAL INC. | -7,330.00 | 6/4/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -378.09 | 6/4/2019 |
| THOMSON WEST | -448.76 | 6/4/2019 |
| DOBMEIER JANITOR SUPPLY INC | -6,696.00 | 6/4/2019 |
| CINTAS CORPORATION LOC 782 | -257.89 | 6/4/2019 |
| FERRY INC | -40.99 | 6/4/2019 |
| AAI AQUISITION | -875.07 | 6/4/2019 |
| W B MASON CO INC | -1,193.91 | 6/4/2019 |
| EATONS OFFICE SUPPLY | -86.32 | 6/4/2019 |
| FLEET MAINTENANCE INC | -993.94 | 6/4/2019 |
| KENWORTH OF BUFFALO NY INC | -3,374.88 | 6/4/2019 |
| HON COMPANY | -4,873.50 | 6/4/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -83.90 | 6/4/2019 |
| JACKSON WELDING & GAS PRODUCTS | -5.40 | 6/4/2019 |
| VANTAGE EQUIPMENT LLC | -818.65 | 6/4/2019 |
| JOE BASIL CHEVROLET INC | -387.96 | 6/4/2019 |
| REMEL INC | -1,527.53 | 6/4/2019 |
| AGILENT TECHNOLOGIES INC | -817.05 | 6/4/2019 |
| DIVAL SAFETY EQUIP | -581.01 | 6/4/2019 |
| HERMAN MILLER INC | -9,704.12 | 6/4/2019 |

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|---|---|---|
| BEE PUBLICATIONS INC | -54.48 | 6/4/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -6,509.40 | 6/4/2019 |
| TIME WARNER CABLE | -840.36 | 6/4/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -350.08 | 6/4/2019 |
| RUCKER LUMBER INC | -449.72 | 6/4/2019 |
| WILLCARE INC | -2,588.75 | 6/4/2019 |
| ADVANCE AUTO PARTS | -4,160.49 | 6/4/2019 |
| NAPA AUTO PARTS | 0.00 | 6/6/2019 |
| DCB ELEVATOR CO INC | -1,315.00 | 6/6/2019 |
| USABLUEBOOK | -2,777.63 | 6/6/2019 |
| FIRE SAFETY SYSTEMS INC | -32,900.00 | 6/6/2019 |
| SIEMENS INDUSTRY INC | -32,176.25 | 6/6/2019 |
| POOLEY INC | -178.15 | 6/6/2019 |
| NEW YORK STATE INDUSTRIES | -4,342.24 | 6/6/2019 |
| PATTERSON DENTAL SUPPLY INC | -1,065.41 | 6/6/2019 |
| FREDERICK MACHINE REPAIR INC | -876.00 | 6/6/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -9.56 | 6/6/2019 |
| COLVIN DRAPERIES | -925.00 | 6/6/2019 |
| R.B. U'REN EQUIPMENT RENTAL INC | -606.00 | 6/6/2019 |
| VP SUPPLY CORP | -206.40 | 6/6/2019 |
| SAFELITE FULFILLMENT | -293.64 | 6/6/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -4.25 | 6/6/2019 |
| CAPPELLINO CHEVROLET INC | -890.92 | 6/6/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -60.68 | 6/6/2019 |
| LANDPRO EQUIPMENT LLC | -529.80 | 6/6/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -2,710.93 | 6/6/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 6/6/2019 |
| INGRAM LIBRARY SERVICE LLC | -16,849.06 | 6/6/2019 |
| HENRY SCHEIN INC | -25.00 | 6/6/2019 |
| DOBMEIER JANITOR SUPPLY INC | -952.38 | 6/6/2019 |
| BOBCAT OF BUFFALO | -1,209.00 | 6/6/2019 |
| CINTAS CORPORATION LOC 782 | -930.27 | 6/6/2019 |
| FERRY INC | -253.39 | 6/6/2019 |
| VERIZON WIRELESS | -30,517.44 | 6/6/2019 |
| APCO INTERNATIONAL | -105.00 | 6/6/2019 |
| W B MASON CO INC | -2,343.64 | 6/6/2019 |
| BEAM MACK SALES & SERVICE INC | -250.00 | 6/6/2019 |
| ERB CO INC | -655.86 | 6/6/2019 |
| VWR SCIENTIFIC | -936.36 | 6/6/2019 |
| EMSL ANALYTICAL INC | -170.10 | 6/6/2019 |
| KENWORTH OF BUFFALO NY INC | -499.81 | 6/6/2019 |
| MOFFETT TURF EQUIPMENT INC | -960.41 | 6/6/2019 |
| HON COMPANY | -700.95 | 6/6/2019 |
| CASCADE WATER SERVICES INC | -330.00 | 6/6/2019 |
| TIME WARNER CABLE (BFLO) | -213.12 | 6/6/2019 |
| TIME WARNER CABLE | -260.18 | 6/6/2019 |
| KOESTER ASSOCIATES INC | -26,409.57 | 6/6/2019 |
| VERIZON | -21,732.53 | 6/6/2019 |
| BURNWELL GAS | -2,899.43 | 6/6/2019 |
| FEDERAL EXPRESS | -85.39 | 6/6/2019 |
| FEDEX | -29.47 | 6/6/2019 |
| GRAYCLIFF CONSERVANCY INC | -29,302.00 | 6/6/2019 |

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|---|---|---|
| CITIZEN SCIENCE COMMUNITY RESOURC | -5,000.00 | 6/6/2019 |
| ASSN FOR A BUFFALO PRESIDENTIAL CTI | -7,500.00 | 6/6/2019 |
| JOE BASIL CHEVROLET INC | -69.84 | 6/6/2019 |
| GEORGE & SWEDE SALES & SEVICE | -4,050.00 | 6/6/2019 |
| AMERICAN BUTTON MACHINES | -807.12 | 6/6/2019 |
| ARTS SERVICES INITIATIVE OF WNY INC | -15,000.00 | 6/6/2019 |
| DEAF ACCESS SERVICES INC | -160.00 | 6/6/2019 |
| FASTENAL NYORC (HAMBURG) | -546.17 | 6/6/2019 |
| ADVANCE AUTO PARTS | -282.99 | 6/6/2019 |
| ADVANCE AUTO PARTS | -121.56 | 6/6/2019 |
| JEWISH COMM CTR OF GTR BFLO | -6,251.50 | 6/6/2019 |
| WASTE MANAGEMENT OF NY | -326.06 | 6/6/2019 |
| BUY ON PURPOSE | -182.88 | 6/6/2019 |
| BUFFALO CHORAL ARTS SOCIETY | -1,500.00 | 6/6/2019 |
| AMERICAN LEGION BAND OF THE | -7,152.00 | 6/6/2019 |
| BUFFALO ENVELOPE COMPANY | -459.00 | 6/6/2019 |
| FLEET MAINTENANCE INC | -196.79 | 6/6/2019 |
| GAELIC AMERICAN ATHLETIC ASSOC | -5,000.00 | 6/6/2019 |
| SHERWIN WILLIAMS CO | -191.86 | 6/6/2019 |
| WNY UNITED AGAINST DRUG & | -6,000.00 | 6/6/2019 |
| STARLIGHT STUDIO & ART GALLERY | -1,530.00 | 6/6/2019 |
| FESTIVAL CHORUS OF CFPH | -2,050.00 | 6/6/2019 |
| IBM | -499.80 | 6/7/2019 |
| ABHINAV MITTAL | -232.50 | 6/7/2019 |
| ROBERT MANN | -630.00 | 6/7/2019 |
| SHAWN SWEET | -232.50 | 6/7/2019 |
| BOJOVIC, DESANKA AND | -17,200.00 | 6/7/2019 |
| BIOMERIEUX INC | -774.12 | 6/7/2019 |
| UCP/ASPIRE OF WNY INC | -439,011.57 | 6/7/2019 |
| BORNHAVA | -214,890.97 | 6/7/2019 |
| SUPPORTIVE SERVICES CORP | -37,118.53 | 6/7/2019 |
| BOND, SCHOENECK & KING, PLLC | -284.00 | 6/7/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,121.81 | 6/7/2019 |
| GEN-PROBE SALES & SERVICE INC | -5,215.00 | 6/7/2019 |
| GLOBALQUEST SOLUTIONS INC | -2,227.50 | 6/7/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -16,750.00 | 6/7/2019 |
| Hodgson Russ | -24,415.30 | 6/7/2019 |
| JAMESTOWN ADVANCED PRODUCTS COI | -54,232.49 | 6/7/2019 |
| KIM M BUCK | -147.50 | 6/7/2019 |
| LAERDAL MEDICAL CORPORATION | -29,565.86 | 6/7/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -7,435.00 | 6/7/2019 |
| LIFESPAN | -1,385.00 | 6/7/2019 |
| LORI L WEAVER | -9.00 | 6/7/2019 |
| PEOPLE INC. | -454.39 | 6/7/2019 |
| PREFERRED SEED CO INC | -1,147.76 | 6/7/2019 |
| PROFESSIONAL TURF SERVICES, INC. | -1,065.67 | 6/7/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -29,089.00 | 6/7/2019 |
| STAPLES BUSINESS ADVANTAGE | -2,764.96 | 6/7/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -4,165.95 | 6/7/2019 |
| WILCRO INC | -240.00 | 6/7/2019 |
| WORK AREA PROTECTION CORP | -1,831.50 | 6/7/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -553.97 | 6/7/2019 |

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|---|---|---|
| NEW ENTERPRISE STONE & LIME CO | -2,554.74 | 6/7/2019 |
| BIELS INFORMATION TECH SYSTEMS | -11,034.29 | 6/7/2019 |
| GERNATT ASPHALT PROD INC | -2,071.49 | 6/7/2019 |
| WNED WNY PUBLIC BROADCASTING ASS | -395.00 | 6/7/2019 |
| C S BUSINESS SYSTEMS INC | -861.68 | 6/7/2019 |
| JCI JONES CHEMICALS INC | -3,545.08 | 6/7/2019 |
| RESTORATION SOCIETY INC | -61,743.79 | 6/7/2019 |
| GROVE ROOFING SERVICES INC | -4,660.29 | 6/7/2019 |
| DBM CONTROL DISTRIBUTORS INC | -437.30 | 6/7/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLI | -272.93 | 6/7/2019 |
| TESSCO INC | -335.00 | 6/7/2019 |
| BHS FOODSERVICE SOLUTIONS | -455.50 | 6/7/2019 |
| KURK FUEL CO | -27,524.09 | 6/7/2019 |
| CHILD & FAMILY SERVICE | -283,612.76 | 6/7/2019 |
| BUFFALO HEARING AND SPEECH CTR | -620,010.44 | 6/7/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -5,798.04 | 6/7/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -80,194.00 | 6/7/2019 |
| OFFICE DEPOT | -1,921.39 | 6/7/2019 |
| GATEWAY-LONGVIEW INC | -145,235.60 | 6/7/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -5,180.75 | 6/7/2019 |
| PARISE MECHANICAL INC | -19,000.00 | 6/7/2019 |
| DIV OF MIDWAY INDUSTRIES | -102.20 | 6/7/2019 |
| JOE JOHNSON EQUIPMENT LLC | -1,511.82 | 6/7/2019 |
| WEYDMAN ELECTRIC INC | -18,833.75 | 6/7/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -6,913.38 | 6/7/2019 |
| MONROE TRACTOR & IMPL CO INC | -824.52 | 6/7/2019 |
| NICHOLS LONG & MOORE | -50,463.39 | 6/7/2019 |
| NYTECH SUPPLY CO | -402.04 | 6/7/2019 |
| BAKER VICTORY SERVICES | -378,854.58 | 6/7/2019 |
| AMREX CHEMICAL CO INC | -550.06 | 6/7/2019 |
| MSC INDUSTRIAL | -100.92 | 6/7/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 6/7/2019 |
| THE TREE HOUSE INC | -1,170.80 | 6/7/2019 |
| NAPA AUTO PARTS | -212.15 | 6/7/2019 |
| Jill Draszkiewicz | -161.00 | 6/7/2019 |
| OFFICE DEPOT | -270.87 | 6/7/2019 |
| HURWITZ & FINE PC | -4,127.20 | 6/7/2019 |
| PENN POWER SYSTEMS | -6,396.62 | 6/7/2019 |
| AMBIND CORPORATION | -2,670.05 | 6/7/2019 |
| REGIONAL DISTRIBUTORS INC | -230.80 | 6/7/2019 |
| HEALTH WEAR OF WNY | -550.18 | 6/7/2019 |
| SHOWCASES | -913.55 | 6/7/2019 |
| WE CARE TRANSPORTATION | -21,166.62 | 6/7/2019 |
| DELACY FORD INC | -35,494.00 | 6/7/2019 |
| SYSTEMS MANAGEMENT PLANNING | -51,660.59 | 6/7/2019 |
| STAPLES CONTRACT & COMMERCIAL | -633.84 | 6/7/2019 |
| GOLDBERG SEGALLA | -8,480.00 | 6/7/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -13.32 | 6/7/2019 |
| KATHLEEN S HUME | -340.85 | 6/7/2019 |
| VOSS SIGNS LLC | -56.05 | 6/7/2019 |
| SHANNON KULIK | -96.80 | 6/7/2019 |
| PPG PAINTS | -33.48 | 6/7/2019 |

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|---|---|---|
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 6/7/2019 |
| ALPHA ANALYTICAL INC | -1,216.00 | 6/7/2019 |
| CIAMBELLA HOME CARE INC | -2,767.10 | 6/7/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -11,055.00 | 6/7/2019 |
| TOOLS TO GROW OT&PT | -33,162.00 | 6/7/2019 |
| F-BITES | -1,575.00 | 6/7/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -15,338.52 | 6/7/2019 |
| EDWARD & AMANDA SNIEZAK | -300.00 | 6/7/2019 |
| KIMBERLY HOUCK | -300.00 | 6/7/2019 |
| BWE, LLC | -2,173.00 | 6/7/2019 |
| REBECCA QUATTRINI | -60.00 | 6/7/2019 |
| JENNIFER BARKER | -748.00 | 6/7/2019 |
| COMMUNITY CARE COMPANIONS INC. | -1,384.81 | 6/7/2019 |
| SRG OF BUFFALO | -3,850.00 | 6/7/2019 |
| AGATHOS LABORATORIES INC. | -724.44 | 6/7/2019 |
| CORINNE HELTZ | -320.00 | 6/7/2019 |
| BRIAN B ROMANOWSKI | -1,754.68 | 6/7/2019 |
| ERIC R ZIOBRO | -375.00 | 6/7/2019 |
| JOHN RODRIGUEZ | -1,094.15 | 6/7/2019 |
| THERESA NIETZEL | -630.96 | 6/7/2019 |
| KASHMER S DALTON | -629.28 | 6/7/2019 |
| PATRICE MINKIEWICZ | -45.00 | 6/7/2019 |
| ALL METRO HEALTH CARE | -4,104.00 | 6/7/2019 |
| AMERICAN PIPE SERVICES INC | -5,208.00 | 6/7/2019 |
| GREENMAN-PEDERSEN INC | -2,668.90 | 6/7/2019 |
| GREENMAN PEDERSON INC | -1,428.96 | 6/7/2019 |
| COLLEEN M. SHEA | -78.25 | 6/7/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -2,680.00 | 6/7/2019 |
| FISHER SCIENTIFIC CO LLC | -92.48 | 6/7/2019 |
| LINSTAR INC | -11,018.69 | 6/7/2019 |
| LOOMIS FARGO & CO | -2,457.00 | 6/7/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -366.49 | 6/7/2019 |
| FLYNNS OMAR TIRE | -955.00 | 6/7/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -7,881.15 | 6/7/2019 |
| SOUTHERN COMPUTER WAREHOUSE INC | -192.27 | 6/7/2019 |
| STEPPING STONE PHYSICAL THER | -23,014.00 | 6/7/2019 |
| TEMP-PRESS INC | -745.82 | 6/7/2019 |
| TOWN OF AMHERST | -68,697.50 | 6/7/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -40,512.76 | 6/7/2019 |
| ECMC CASHIERS | -227,734.25 | 6/7/2019 |
| STATE OF NEW YORK | -183,470.02 | 6/7/2019 |
| COUNTY LINE STONE CO INC | -6,303.63 | 6/7/2019 |
| MEALS ON WHEELS FOR WNY INC | -184,438.66 | 6/7/2019 |
| BELMONT SHELTER CORP | -164,929.00 | 6/7/2019 |
| ERIE COUNTY BAR ASSOCIATION | -2,171,770.25 | 6/7/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -247,797.17 | 6/7/2019 |
| GRAINGER | -1,129.84 | 6/7/2019 |
| MILTON CAT | -710.17 | 6/7/2019 |
| DUKE'S ROOT CONTOL, INC. | -640.00 | 6/7/2019 |
| THOMAS SCIENTIFIC LLC | -596.78 | 6/7/2019 |
| COMMUNITY CONCERN OF WNY INC | -17,104.10 | 6/7/2019 |
| MAO WESTWOOD PHARMACY | -96,292.73 | 6/7/2019 |

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|---|---|---|
| CHILDREN'S THERAPY RESOURCES | -8,305.00 | 6/7/2019 |
| FISHER SCIENTIFIC | -673.42 | 6/7/2019 |
| MITCHELL & MCCORMICK INC | -600.00 | 6/7/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -72,878.00 | 6/7/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -505,450.00 | 6/7/2019 |
| UNIFIRST CORPORATION | -163.33 | 6/7/2019 |
| Kenton Meals on Wheels | -9,739.70 | 6/7/2019 |
| BUFFALO GUIDANCE GROUP | -23,529.00 | 6/7/2019 |
| B & H PHOTO & ELECTRONICS CORP | -6.50 | 6/7/2019 |
| THERMO SCIENTIFIC PORTABLE | -1,020.12 | 6/7/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -5,718.39 | 6/7/2019 |
| SHC SERVICES INC | -38,259.00 | 6/7/2019 |
| BSN SPORTS | -1,002.33 | 6/7/2019 |
| HOME DEPOT CREDIT SERVICES | -9,420.57 | 6/7/2019 |
| NEWEGG INC | -33.92 | 6/7/2019 |
| THE SHERWIN WILLIAMS CO. | -144.38 | 6/7/2019 |
| KAREN A SWARTWOOD | -283.25 | 6/7/2019 |
| BRANDI HURTUBISE | -40.00 | 6/7/2019 |
| CIOX HEALTH | -218.20 | 6/7/2019 |
| IEH AUTO PARTS LLC | -313.11 | 6/7/2019 |
| ERIC CUNNINGHAM | -360.00 | 6/7/2019 |
| CAROLYN KERR | -5.00 | 6/7/2019 |
| MEREDITH TAYLOR | -320.00 | 6/7/2019 |
| TEACHING & RESTORING YOUTH INC. | -13,676.50 | 6/7/2019 |
| REXEL of AMERICA LLC | -156.00 | 6/7/2019 |
| MAUREEN STITT | -300.00 | 6/7/2019 |
| LYNN FELDMANN | -1,140.00 | 6/7/2019 |
| ALEXANDRIA WOYSHNER | -130.00 | 6/7/2019 |
| NORTHSTAR TECHNOLOGIES INC | -4,350.00 | 6/7/2019 |
| KELLY BRINKWORTH | -79.62 | 6/7/2019 |
| LYNN KACZMAROWSKI | -39.66 | 6/7/2019 |
| TIMOTHY CARNEY | -252.47 | 6/7/2019 |
| MARK VAUGHN | -582.82 | 6/7/2019 |
| WILLIAM F. COUGHLIN | -314.15 | 6/7/2019 |
| HOLLISE WHITE | -45.00 | 6/7/2019 |
| JOHN J FLYNN | -338.98 | 6/7/2019 |
| Richard J. Santini and Chiacchia & | -60,000.00 | 6/7/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -14,562.00 | 6/7/2019 |
| DV BROWN & ASSOCIATES INC | -220.93 | 6/7/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -112.00 | 6/7/2019 |
| WEGMAN'S FOOD MARKETS INC | -1,306.63 | 6/7/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,794.25 | 6/7/2019 |
| NIAGARA WINDOW CLEANING & JANITOR | -11,790.00 | 6/7/2019 |
| MOTT MACDONALD NY INC | -76,452.20 | 6/7/2019 |
| FOIT ALBERT ASSOC AE PC | -10,169.29 | 6/7/2019 |
| NATIONAL PUBLIC EMPLOYER | -390.00 | 6/7/2019 |
| MARTIN MEDICAL EQUIPMENT | -585.00 | 6/7/2019 |
| DENTAL HEALTH PRODUCTS INC | -1,772.03 | 6/7/2019 |
| 1ST RUN COMPUTER SERVICES INC | -3,366.00 | 6/7/2019 |
| BEYOND BOUNDARIES THERAPHY FOR K | -76,340.00 | 6/7/2019 |
| AMAZON | -870.00 | 6/7/2019 |
| Ronald M. Shansky, M.D.S.C. | -13,405.83 | 6/7/2019 |

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|---|---|---|
| ARTHUR'S TRUE VALUE HARDWARE | -44.99 | 6/7/2019 |
| ROSSI, KELLY | -412.50 | 6/7/2019 |
| FUSION CONSULTING | -3,021.17 | 6/7/2019 |
| CRANE HOME CARE INC | -705.00 | 6/7/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -856.00 | 6/7/2019 |
| NATIONAL GRID | -3,429.12 | 6/7/2019 |
| KENYON PIPELINE INSPECTION LLC | -42,464.10 | 6/7/2019 |
| UBMD PSYCHIATRY | -100,000.00 | 6/7/2019 |
| WALTER S JOHNSON BLDG CO INC | -919.60 | 6/7/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -6,938.00 | 6/7/2019 |
| RACHEL DAVING | -308.88 | 6/7/2019 |
| ABBOTT LABORATORIES INC | -8,014.74 | 6/7/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -19.95 | 6/7/2019 |
| CAITLYN RILEY | -10.00 | 6/7/2019 |
| DISTINCTIVE TILE CORPORATION | -21,800.00 | 6/7/2019 |
| DANIEL WALCZAK | -200.78 | 6/7/2019 |
| FELIZ, YSAIAS | -14.03 | 6/7/2019 |
| CHRISTOPHER LYSY | -46.02 | 6/7/2019 |
| NIGRELLI, MICHAEL P | -67.76 | 6/7/2019 |
| ERIE CO SHERIFFS DEPT | -1,720.00 | 6/7/2019 |
| PRINCIPAL LIFE INSURANCE COMPANY | -9,678.18 | 6/7/2019 |
| DANIEL WOITAS | -275.00 | 6/7/2019 |
| THE MCGUIRE GROUP INC | -3,936.31 | 6/7/2019 |
| RESEARCH FOUNDATION FOR SUNY | -635.04 | 6/7/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -4,047.00 | 6/7/2019 |
| NYS OPWDD | -15,808.14 | 6/7/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -72.00 | 6/7/2019 |
| HOUSING OPPORTUNITIES MADE EQUAL | -13,135.21 | 6/7/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -450.00 | 6/7/2019 |
| CITY OF BFLO/DIV OF WATER | -2,631.45 | 6/7/2019 |
| NIAGARA CNTY COMM COLL | -34,749.35 | 6/7/2019 |
| ALL TRAFFIC SOLUTIONS | -975.00 | 6/7/2019 |
| ZONES INC | -12,772.84 | 6/7/2019 |
| AD SPECIALTY SOLUTIONS LLC | -314.92 | 6/7/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -1,008.00 | 6/7/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -31,708.00 | 6/7/2019 |
| RONALD J KOCH TRAVEL BUREAU | -256.60 | 6/7/2019 |
| RIANNA FERRIS | -80.00 | 6/7/2019 |
| KAREN BAUER | -340.00 | 6/7/2019 |
| BRUCE GLASCOE | -130.00 | 6/7/2019 |
| KATHERINE NAGEL | -136.62 | 6/7/2019 |
| DRAEGERT, FAITH & | -7,500.00 | 6/7/2019 |
| VACANTI, KAYLA AND | -990.00 | 6/7/2019 |
| ADVANCED EXTERMINATING CO | -250.00 | 6/7/2019 |
| COMPASS HOUSE | -38,426.78 | 6/7/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -14,190.00 | 6/7/2019 |
| INTL INSTITUTE OF BFLO | -100.00 | 6/7/2019 |
| THE PUMP DOCTOR INC | -3,714.00 | 6/7/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -104.90 | 6/7/2019 |
| BASIL FORD INC | -1,830.83 | 6/7/2019 |
| NYS DEPT OF AGRICULTURE | -1,025.00 | 6/7/2019 |
| INTL INSTITUTE OF BFLO INC | -200.00 | 6/7/2019 |

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|---|---|---|
| DELACY FORD INC | -2,702.84 | 6/7/2019 |
| HOMELESS ALLIANCE OF WNY INC | -2,069.90 | 6/7/2019 |
| SOUTHWEST KEY PROGRAM INC | -20,502.72 | 6/7/2019 |
| CROWN CASTLE USA INC | -2,459.74 | 6/7/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -3,693.05 | 6/7/2019 |
| JEFFREY L METZNER M. D. P.C. | -8,304.71 | 6/7/2019 |
| HAYES CREATIVE | -150.00 | 6/7/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -37,180.00 | 6/7/2019 |
| JOHN GAGLIONE | -300.00 | 6/7/2019 |
| MELODY GREENBERG DDS | -7,927.50 | 6/7/2019 |
| JACQUELYN ANDULA | -45.00 | 6/7/2019 |
| NIAGARA FRONTIER TRANSIT | -2,500.00 | 6/7/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 6/7/2019 |
| National Fuel Gas Distribution Corp | -2,865.95 | 6/7/2019 |
| Stephen N. Zatlukal Jr. | -8,448.00 | 6/7/2019 |
| JALOVICK, DEBORAH & | -4,016.00 | 6/7/2019 |
| VACANTI, KAYLA AND | -4,400.00 | 6/7/2019 |
| Brenda K. Walck | -136.50 | 6/7/2019 |
| LT COL MATT URBAN HUMAN SERV | -1,417.54 | 6/7/2019 |
| SUICIDE PREVENTION & CRISIS | -1,290.64 | 6/7/2019 |
| NYSEG | -5,776.47 | 6/7/2019 |
| COORDINATED CARE SERVICES INC. | -590,652.00 | 6/7/2019 |
| TAMMY EVANS | -94.60 | 6/7/2019 |
| TARA ONDESKO | -280.00 | 6/7/2019 |
| JENNIFER CONWAY | -133.10 | 6/7/2019 |
| DANIEL SZEWC | -1,325.61 | 6/7/2019 |
| SZCZEPANSKI, JOHN | -1,379.72 | 6/7/2019 |
| BUFFALO HARLEY DAVIDSON INC | -1,533.89 | 6/7/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -11,770.00 | 6/7/2019 |
| NYSAC | -680.00 | 6/7/2019 |
| ORCHARD PARK FIRE DISTRICT EMS INC | -620.00 | 6/7/2019 |
| WISCONSIN ALLIANCE FOR WOMEN'S HE | -300.00 | 6/7/2019 |
| WNYCOSH | -280.00 | 6/7/2019 |
| NORTHWEST BANK RETAIL SERVICING | -21.95 | 6/7/2019 |
| TIMOTHY DONOVAN | -120.36 | 6/7/2019 |
| TOWN OF BRANT | -7,200.00 | 6/7/2019 |
| ADR CENTER & LAW OFFICE | -4,972.50 | 6/7/2019 |
| TIFFANY FRESE | -429.00 | 6/7/2019 |
| SARAH RIVERA | -232.50 | 6/7/2019 |
| BUFFALO AREA SVCS SALV ARMY | -2,349.57 | 6/7/2019 |
| ASHLAND PEST CONTROL INC | -50.00 | 6/7/2019 |
| LINDA SCRITCHFIELD | -50.00 | 6/7/2019 |
| O & C SURVEY EQUIPMENT CORP | -295.00 | 6/7/2019 |
| ASSOCIATION ON AGING IN NEW YORK | -820.00 | 6/7/2019 |
| ANSI-ASQ NATIONAL ACCREDITATION | -3,920.00 | 6/7/2019 |
| JULIE LEI | -170.00 | 6/7/2019 |
| ASADUZZAMAN KHAN MD | -185.90 | 6/7/2019 |
| LARRY MASTRANTONI | -540.00 | 6/7/2019 |
| PATRICIA CHAPMAN | -45.00 | 6/7/2019 |
| MICHAEL OKAL | -371.33 | 6/7/2019 |
| KRISTINA KLEEH | -110.00 | 6/7/2019 |
| MOLLY E. HEIDINGER-SAYLER | -45.00 | 6/7/2019 |

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|---|---|---|
| BRENT H. FRANCIS | -885.95 | 6/7/2019 |
| MICHELE C ALEKSANDROVS | -147.50 | 6/7/2019 |
| DAVID L ZAMOREK | -630.96 | 6/7/2019 |
| PUNCH, DANIEL | -98.80 | 6/7/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -100.00 | 6/7/2019 |
| DENISE MANFREDO CUSTODIAN | -294.82 | 6/7/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -15,132.00 | 6/7/2019 |
| NIAGARA FRONTIER CORP COUNSEL ASS | -15.00 | 6/7/2019 |
| KERRY A MEEGAN RPR, CRR | -105.00 | 6/7/2019 |
| WILLIAM V MALICAN | -368.25 | 6/7/2019 |
| GREGORY MCCARTHY | -92.15 | 6/7/2019 |
| LOWES HOME CENTER | -356.96 | 6/7/2019 |
| JASON BREINLINGER | -216.98 | 6/7/2019 |
| CHASE GECHOFF | -220.00 | 6/7/2019 |
| KRISTINE DANIEL | -45.00 | 6/7/2019 |
| DAWN EVANS | -45.00 | 6/7/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,307.57 | 6/7/2019 |
| GILL, MELANIE AND | -1,850.00 | 6/7/2019 |
| NORFOLK SOUTHERN CORP | -10,646.04 | 6/7/2019 |
| GIA M DUBLINO | -45.00 | 6/7/2019 |
| U.S. BANK NATIONAL ASSOCIATION | 0.00 | 6/7/2019 |
| James McClain | -3,358.08 | 6/7/2019 |
| COURTNEY CAVALIER | -200.00 | 6/7/2019 |
| BRITNI BURGHEZI | -45.00 | 6/7/2019 |
| ORGANIZATION OF PUBLIC EMPLOYER | -100.00 | 6/7/2019 |
| ACE FLAG CO INC | -580.00 | 6/11/2019 |
| DCB ELEVATOR CO INC | -480.00 | 6/11/2019 |
| DEAF ACCESS SERVICES INC | -142.00 | 6/11/2019 |
| KAVINOKY & COOK LLP | -1,590.75 | 6/11/2019 |
| THE BUFFALO NEWS | -487.55 | 6/11/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -782.32 | 6/11/2019 |
| MIS OF AMERICA INC | -799.00 | 6/11/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -1,575.00 | 6/11/2019 |
| FASTENAL NYORC (HAMBURG) | -550.44 | 6/11/2019 |
| NIXON PEABODY LLP | -118.50 | 6/11/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -22.19 | 6/11/2019 |
| WNY FAMILY MAGAZINE | -576.80 | 6/11/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -445.48 | 6/11/2019 |
| GARSAL INDUSTRIES INC | -449.00 | 6/11/2019 |
| MATHESON TRI-GAS INC | -2,573.78 | 6/11/2019 |
| FIREFLY LEGAL INC | -1,470.00 | 6/11/2019 |
| CENTER POINT LARGE PRINT | -46.14 | 6/11/2019 |
| POLYDYNE INC | -16,952.00 | 6/11/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -60.00 | 6/11/2019 |
| INGRAM LIBRARY SERVICE LLC | -7,258.62 | 6/11/2019 |
| OVERDRIVE INC | -11,587.46 | 6/11/2019 |
| BUFFALO DRIVING SCHOOLS INC | -1,122.00 | 6/11/2019 |
| CINTAS CORPORATION LOC 782 | -219.31 | 6/11/2019 |
| GUI'S LUMBER & HOME CTR | -37.97 | 6/11/2019 |
| VERIZON WIRELESS | -224.59 | 6/11/2019 |
| NAPA AUTO PARTS | -1,866.48 | 6/11/2019 |
| KRACKELER SCIENTIFIC INC | -814.83 | 6/11/2019 |

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|---|---|---|
| CORR DISTRIBUTORS INC | -865.55 | 6/11/2019 |
| EL-DON BATTERY POST INC | -89.53 | 6/11/2019 |
| VWR SCIENTIFIC | -2,606.70 | 6/11/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,668.76 | 6/11/2019 |
| BEE PUBLICATIONS INC | -51.15 | 6/11/2019 |
| CHEMATRIX LLC | -31,900.00 | 6/11/2019 |
| PRIAM EMT LLC | -185.00 | 6/11/2019 |
| PERSONIUS MELBER LLP | -560.00 | 6/11/2019 |
| JACKSON WELDING & GAS PRODUCTS | -58.00 | 6/11/2019 |
| BARCLAY DAMON LLP | -9,868.30 | 6/11/2019 |
| VERITIV OPERATING COMPANY | -2,154.50 | 6/11/2019 |
| FEDERAL EXPRESS | -142.19 | 6/11/2019 |
| JOE BASIL CHEVROLET INC | -817.52 | 6/11/2019 |
| NATIONAL OVERHEAD DOOR CO | -211.20 | 6/11/2019 |
| W B MASON CO INC | -951.37 | 6/11/2019 |
| ERB CO INC | -258.20 | 6/11/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -78.17 | 6/11/2019 |
| TIME WARNER CABLE | -564.94 | 6/11/2019 |
| MOTOROLA INC | -10,950.60 | 6/11/2019 |
| BAKER & TAYLOR INC | -8,241.04 | 6/11/2019 |
| SPOK, INC | -28.75 | 6/11/2019 |
| ROOT NEAL & COMPANY INC | -315.90 | 6/11/2019 |
| EXEMPLIS | -1,892.64 | 6/11/2019 |
| DOBMEIER JANITOR SUPPLY INC | -273.00 | 6/11/2019 |
| ADVANCE AUTO PARTS | -12.34 | 6/11/2019 |
| ADVANCE AUTO PARTS | -329.53 | 6/11/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -551.98 | 6/11/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,422.44 | 6/11/2019 |
| WILLCARE INC | -14,329.50 | 6/11/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,619.55 | 6/11/2019 |
| GALLS LLC | -410.00 | 6/11/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -5.42 | 6/13/2019 |
| IRISH CULTURAL & FOLK ARTS ASSN OF | -9,000.00 | 6/13/2019 |
| BROADWAY HOPE | -5,000.00 | 6/13/2019 |
| CHEMATRIX LLC | -437.50 | 6/13/2019 |
| NEW PHOENIX THEATRE | -8,000.00 | 6/13/2019 |
| TOWN OF LANCASTER | -2,000.00 | 6/13/2019 |
| LANCASTER NEW YORK OPERA HOUSE I | -25,000.00 | 6/13/2019 |
| JERICHO ROAD COMMUNITY HEALTH CE | -50,000.00 | 6/13/2019 |
| SUBVERSIVE THEATRE COLLECTIVE | -2,163.00 | 6/13/2019 |
| NORTH BFLO COMM DEVEL COR | -7,500.00 | 6/13/2019 |
| FERRY INC | -235.12 | 6/13/2019 |
| THEODORE ROOSEVELT INAUGURAL NAT | -16,000.00 | 6/13/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,316.16 | 6/13/2019 |
| JOE BASIL CHEVROLET INC | -412.52 | 6/13/2019 |
| ACME BEARINGS CORP | -493.56 | 6/13/2019 |
| AMHERST ALARM INC | -144.00 | 6/13/2019 |
| BUFFALO COMPUTER GRAPHICS INC | -950.00 | 6/13/2019 |
| Regional International Corp | -43.16 | 6/13/2019 |
| RUSINIAKS SERVICE INC | -218.00 | 6/13/2019 |
| DOBMEIER JANITOR SUPPLY INC | -5,931.11 | 6/13/2019 |
| CHARM TEX | -294.16 | 6/13/2019 |

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|---|---|---|
| CINTAS CORPORATION LOC 782 | -1,220.95 | 6/13/2019 |
| GORMAN BUS SALES | -64.50 | 6/13/2019 |
| GUI'S LUMBER & HOME CTR | -43.95 | 6/13/2019 |
| LAMAR ADVERTISING | -4,159.80 | 6/13/2019 |
| SNORAC LLC | -4,608.79 | 6/13/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -230.90 | 6/13/2019 |
| VERIZON WIRELESS | -320.10 | 6/13/2019 |
| BUFFALO ENVELOPE COMPANY | -1,950.00 | 6/13/2019 |
| W B MASON CO INC | -1,085.88 | 6/13/2019 |
| POOLEY INC | -1,110.33 | 6/13/2019 |
| NAPA AUTO PARTS | -511.24 | 6/13/2019 |
| EATONS OFFICE SUPPLY | -198.05 | 6/13/2019 |
| DIVAL SAFETY EQUIPMENT INC | -1,840.65 | 6/13/2019 |
| DIVAL SAFETY EQUIP | -595.00 | 6/13/2019 |
| CORR DISTRIBUTORS INC | -7,800.00 | 6/13/2019 |
| EL-DON BATTERY POST INC | -1,077.31 | 6/13/2019 |
| SAFETY KLEEN | -104.00 | 6/13/2019 |
| LEHIGH OUTFITTERS LLC | -184.09 | 6/13/2019 |
| DADSWELL SERVICE INC | -143.50 | 6/13/2019 |
| FLEET MAINTENANCE INC | -112.00 | 6/13/2019 |
| BACH'S SERVICE CENTER | -83.00 | 6/13/2019 |
| FASTENAL NYORC (HAMBURG) | -510.32 | 6/13/2019 |
| KENWORTH OF BUFFALO NY INC | -1,481.40 | 6/13/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -20.83 | 6/13/2019 |
| KEMIRA WATER SOLUTIONS | -9,459.61 | 6/13/2019 |
| CASCADES RECOVERY+ | -106.11 | 6/13/2019 |
| SATCOM GLOBAL | -253.94 | 6/13/2019 |
| JACKSON WELDING & GAS PRODUCTS | -932.67 | 6/13/2019 |
| KONECRANES INC. | -470.00 | 6/13/2019 |
| FUN EXPRESS , LLC | -56.59 | 6/13/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -1,518.48 | 6/13/2019 |
| SELEX ES | -1,250.00 | 6/13/2019 |
| G & G MACHINEWORKS LLC | -999.00 | 6/13/2019 |
| TIME WARNER CABLE | -119.99 | 6/13/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -346.01 | 6/13/2019 |
| LAFARGEHOLCIM INC | -633.14 | 6/13/2019 |
| POLYDYNE INC | -7,965.00 | 6/13/2019 |
| THOMSON REUTERS WEST | -1,135.52 | 6/13/2019 |
| FLEETPRIDE INC | -91.52 | 6/13/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 6/13/2019 |
| FEDEX SERVICES | -242.49 | 6/13/2019 |
| FEDERAL EXPRESS | -124.44 | 6/13/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -4,474.00 | 6/13/2019 |
| WEST PUBLISHING CO | -2,328.06 | 6/13/2019 |
| ADVANCE AUTO PARTS | -2,003.50 | 6/13/2019 |
| RED BLAZER MEN'S CHORUS | -3,030.00 | 6/13/2019 |
| ERIE COUNTY COALITION | -50.00 | 6/14/2019 |
| DELL MARKETING LP | -9,446.61 | 6/14/2019 |
| UNITED REFRIGERATION INC | -822.06 | 6/14/2019 |
| OROGRAIN BAKERIES SALES INC | -3,648.94 | 6/14/2019 |
| TAYLOR, NICOLE AND | -35,600.00 | 6/14/2019 |
| AMERICAN LIBRARY ASSN | -205.26 | 6/14/2019 |

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|---|---|---|
| AMERICAN PIPE SERVICES INC | -9,920.00 | 6/14/2019 |
| AIA INC | -7,776.25 | 6/14/2019 |
| D & W DIESEL INC | -110.00 | 6/14/2019 |
| EASTWOOD INDUSTRIES INC | -1,981.50 | 6/14/2019 |
| GLOBALQUEST SOLUTIONS INC | -16,681.30 | 6/14/2019 |
| Hearing & Speech Center, | -55,501.00 | 6/14/2019 |
| JW DANFORTH SERVICE CO INC | -2,295.73 | 6/14/2019 |
| KIM M BUCK | -138.25 | 6/14/2019 |
| Kim M. Haettich | -1,010.00 | 6/14/2019 |
| LORI L WEAVER | -401.50 | 6/14/2019 |
| LT COL MATT URBAN HUMAN SERV | -76,302.55 | 6/14/2019 |
| MIDWEST TAPE LLC | -318.53 | 6/14/2019 |
| MKS PLUMBING CORP | -15,513.50 | 6/14/2019 |
| PAVILION DRAINAGE SUPPLY INC | -43,006.95 | 6/14/2019 |
| PEOPLE INC. | -8,680.26 | 6/14/2019 |
| REPROCRAFT | -169.12 | 6/14/2019 |
| SHEILA O'SULLIVAN THIE RPR | -125.00 | 6/14/2019 |
| STAPLES BUSINESS ADVANTAGE | -47.60 | 6/14/2019 |
| STOHL ENVIRONMENTAL LLC | -2,275.00 | 6/14/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -33,730.00 | 6/14/2019 |
| TRASON DEVELOPMENT CORP | -357,647.45 | 6/14/2019 |
| U & S SERVICES INC | -58,843.46 | 6/14/2019 |
| VISONE CONSTRUCTION INC | -60.00 | 6/14/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -1,655.00 | 6/14/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -631.33 | 6/14/2019 |
| NEW ENTERPRISE STONE & LIME CO | -110,481.54 | 6/14/2019 |
| BIELS INFORMATION TECH SYSTEMS | -17,595.65 | 6/14/2019 |
| JCI JONES CHEMICALS INC | -13,739.81 | 6/14/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 6/14/2019 |
| GROVE ROOFING SERVICES INC | -49,647.00 | 6/14/2019 |
| POWER DRIVES INC | -118.15 | 6/14/2019 |
| dba PRECISION SCALE & BALANCE, | -2,802.00 | 6/14/2019 |
| EJ USA INC | -1,393.31 | 6/14/2019 |
| JOHNSTONE SUPPLY | -311.54 | 6/14/2019 |
| TESSCO INC | -322.16 | 6/14/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -8,159.56 | 6/14/2019 |
| BHS FOODSERVICE SOLUTIONS | -4,593.40 | 6/14/2019 |
| CHUDY PAPER CO INC | -679.70 | 6/14/2019 |
| MEALS ON WHEELS FOR WNY INC | -193,246.15 | 6/14/2019 |
| KURK FUEL CO | -26,807.38 | 6/14/2019 |
| GORENFLO BFLO LOCK SUPPLY | -807.00 | 6/14/2019 |
| FERGUSON ELECTRIC CONSTRUCTION C | -26,780.00 | 6/14/2019 |
| GOVCONNECTION INC | -455.01 | 6/14/2019 |
| GAYLORD BROS INC | -58.03 | 6/14/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -1,145.06 | 6/14/2019 |
| JOE JOHNSON EQUIPMENT LLC | -553.75 | 6/14/2019 |
| WEYDMAN ELECTRIC INC | -3,325.00 | 6/14/2019 |
| SENECA BLUEPRINT CO INC | -511.20 | 6/14/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -14,803.40 | 6/14/2019 |
| DIG SAFELY NEW YORK | -2.00 | 6/14/2019 |
| ELMA PRESS | -3,950.00 | 6/14/2019 |
| IRR SUPPLY CENTERS INC | -163.68 | 6/14/2019 |

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|---|---|---|
| BAKER VICTORY SERVICES | -24,517.00 | 6/14/2019 |
| UPSTATE FARMS COOP INC | -4,121.46 | 6/14/2019 |
| MSC INDUSTRIAL | -329.27 | 6/14/2019 |
| DIGI-KEY CORP | -153.39 | 6/14/2019 |
| STS TRAILER AND TRUCK | -44.52 | 6/14/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -242.50 | 6/14/2019 |
| MERRICK INC | -1,390.00 | 6/14/2019 |
| DIRECT TV | -253.98 | 6/14/2019 |
| AAMCO TRANSMISSIONS | -1,180.25 | 6/14/2019 |
| HAYES, AMY L. | -530.50 | 6/14/2019 |
| THE TREE HOUSE INC | -528.80 | 6/14/2019 |
| ZOLADZ CONSTRUCTION | -163,190.07 | 6/14/2019 |
| HURWITZ & FINE PC | -5,400.20 | 6/14/2019 |
| HEALTH WEAR OF WNY | -2,362.27 | 6/14/2019 |
| CENGAGE LEARNING INC | -1,328.43 | 6/14/2019 |
| SKANDACOR DIRECT INC | -1,355.65 | 6/14/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -1,700.12 | 6/14/2019 |
| STAPLES CONTRACT & COMMERCIAL | -950.34 | 6/14/2019 |
| STEVEN KROLCZYK | -2,646.00 | 6/14/2019 |
| NUTTALL GOLF CARS INC | -52.64 | 6/14/2019 |
| SPRINGBROOK | -16,453.80 | 6/14/2019 |
| GOLDBERG SEGALLA | -900.00 | 6/14/2019 |
| B & H PHOTO & ELECTRONICS CORP | -10.13 | 6/14/2019 |
| KATHLEEN S HUME | -78.50 | 6/14/2019 |
| ERIE COUNTY MEDICAL CENTER | -414.49 | 6/14/2019 |
| PROVANTAGE LLC | -465.00 | 6/14/2019 |
| BUCKS FABRICATING | -7,075.00 | 6/14/2019 |
| TRANSUNION RISK AND | -77.90 | 6/14/2019 |
| MEGAN WOJCIECHOWSKI | -720.00 | 6/14/2019 |
| ACCENT STRIPE | -978,089.46 | 6/14/2019 |
| KRISTEN COFFEE | -780.78 | 6/14/2019 |
| VETERANS ONE STOP CENTER OF WNY | -46,250.00 | 6/14/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 6/14/2019 |
| MARCIA AMADORI CROSBY | -1,410.00 | 6/14/2019 |
| LEDGE CREEK DEVELOPMENT INC. | -6,205.63 | 6/14/2019 |
| HOLLY M LYNCH | -39.60 | 6/14/2019 |
| ALPHA ANALYTICAL INC | -22.00 | 6/14/2019 |
| SHIFTING GEARS UNLIMITED | -844.48 | 6/14/2019 |
| WILLIAM HILDEBRANT | -350.00 | 6/14/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -104,477.04 | 6/14/2019 |
| DENISE SANDERS | -60.00 | 6/14/2019 |
| BRANDI HURTUBISE | -110.00 | 6/14/2019 |
| LINDSAY SULLIVAN | -556.60 | 6/14/2019 |
| CRYSTAL HARTMAN | -438.90 | 6/14/2019 |
| JACQUELINE CRANE | -508.20 | 6/14/2019 |
| DANIELLE WOZNIAK | -594.00 | 6/14/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -71,529.00 | 6/14/2019 |
| MICHELLE SHINE | -420.00 | 6/14/2019 |
| SHELLEY BADAGLIACCA | -200.00 | 6/14/2019 |
| CAROLYN KERR | -107.00 | 6/14/2019 |
| ELIZABETH BAROLDY | -380.00 | 6/14/2019 |
| MELISSA BRUCE | -440.00 | 6/14/2019 |

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|---|---|---|
| NATALIE REYES | -400.00 | 6/14/2019 |
| MEELA MOORE | -727.32 | 6/14/2019 |
| DUFFYS AIS LLC | -529.00 | 6/14/2019 |
| AMERICA HOME CARE INC | -456.00 | 6/14/2019 |
| PARRINELLO PRINTING INC. | -100.00 | 6/14/2019 |
| KATE PREWITT | -740.00 | 6/14/2019 |
| NICOLE KOLLATZ | -320.00 | 6/14/2019 |
| KATHERINE VENTRESCA | -760.00 | 6/14/2019 |
| JENNA FLOYD | -220.00 | 6/14/2019 |
| EAGLEHAWK ONE INC. | -1,400.00 | 6/14/2019 |
| KATHERINE PETERSEN | -80.00 | 6/14/2019 |
| TARA KIRWAN | -646.80 | 6/14/2019 |
| JERLINE DICIOCCIO | -380.00 | 6/14/2019 |
| CHRISTOPHER CARPENTIERI | -380.00 | 6/14/2019 |
| TYLER MULLINS | -210.00 | 6/14/2019 |
| KIMBERLY RAMUNNO | -380.00 | 6/14/2019 |
| JUNG HONG | -1,872.50 | 6/14/2019 |
| PROCESS CONTROL LLC | -4,287.76 | 6/14/2019 |
| MICHELLE TRENCHARD | -420.00 | 6/14/2019 |
| SARA KINGSLAND | -30.00 | 6/14/2019 |
| BENJAMIN PISA | -222.42 | 6/14/2019 |
| CHRISTOPHER LYSY | -450.00 | 6/14/2019 |
| KRYPEL, MATTHEW | -274.52 | 6/14/2019 |
| CHRISTOPHER M SCHREIBER | -399.92 | 6/14/2019 |
| GELDRES, LINDA AND | -16,220.00 | 6/14/2019 |
| UCP/ASPIRE OF WNY INC | -16,346.00 | 6/14/2019 |
| BRIGIT P MARSZALKOWSKI | -217.00 | 6/14/2019 |
| COUNSEL PRESS LLC | -262.50 | 6/14/2019 |
| GRAINGER INC | -777.17 | 6/14/2019 |
| HILLSIDE CHILDRENS CENTER | -3,759.68 | 6/14/2019 |
| LINSTAR INC | -507.45 | 6/14/2019 |
| MARY JO M DEAN | -630.00 | 6/14/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -97,364.78 | 6/14/2019 |
| NEHGS | -62.77 | 6/14/2019 |
| FLYNNS OMAR TIRE | -300.00 | 6/14/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -2,860.84 | 6/14/2019 |
| Robert R. Demerath, Ph.D. | -13,320.00 | 6/14/2019 |
| ROSWELL PARK CANCER INSTITUTE | -315.28 | 6/14/2019 |
| SCHOOL SPECIALTY | -250.75 | 6/14/2019 |
| THE MCGUIRE GROUP INC | -12,171.00 | 6/14/2019 |
| TRILITERAL LLC | -81.49 | 6/14/2019 |
| UNIVERSITY EMERGENCY MEDICAL | -215.00 | 6/14/2019 |
| ECMC CASHIERS | -148,986.11 | 6/14/2019 |
| DBM CONTROL DISTRIBUTORS INC | -118.93 | 6/14/2019 |
| NAPA AUTO PARTS | -291.50 | 6/14/2019 |
| SUIT KOTE CORP | -7,176.59 | 6/14/2019 |
| BASIL FORD INC | -2,847.41 | 6/14/2019 |
| GRAYBAR ELECTRIC CO INC | -12,491.56 | 6/14/2019 |
| CUMMINS NORTHEAST INC | -1,018.04 | 6/14/2019 |
| WOODCUTTERS HEADQUARTERS INC | -291.88 | 6/14/2019 |
| COUNTY LINE STONE CO INC | -4,956.36 | 6/14/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -4,133.00 | 6/14/2019 |

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|---|---|---|
| BELMONT SHELTER CORP | -25,000.00 | 6/14/2019 |
| BUSINESS FIRST | -95.00 | 6/14/2019 |
| BUCKPITT & CO INC | -236.34 | 6/14/2019 |
| LEAGUE FOR HANDICAPPED | -8,328.00 | 6/14/2019 |
| GRAINGER | -1,304.82 | 6/14/2019 |
| DUTCHESS COMMUNITY COLLEG | -848.00 | 6/14/2019 |
| OFFICE DEPOT | -2,415.95 | 6/14/2019 |
| TOWN OF AURORA | -55,670.00 | 6/14/2019 |
| ELMA WATER DEPT | -21.55 | 6/14/2019 |
| RAPIDPRINT INC | -848.40 | 6/14/2019 |
| CHEM-AQUA | -2,111.56 | 6/14/2019 |
| JOSEPH KUGLER | -61.63 | 6/14/2019 |
| WATERS CORP | -7,875.00 | 6/14/2019 |
| LYNN M. HESS | -705.00 | 6/14/2019 |
| COVERALL SERVICE CLEANING | -3,907.00 | 6/14/2019 |
| OFFICE DEPOT | -381.54 | 6/14/2019 |
| AMERICAN TOWER CORP | -5,534.43 | 6/14/2019 |
| SCHREIBER LLC | -365.00 | 6/14/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -12,650.00 | 6/14/2019 |
| CAROL HAIRSTON | -79.75 | 6/14/2019 |
| JAMES CZAJKOWSKI RPH PC | -350.00 | 6/14/2019 |
| BEVERLY HORNUNG | -1,435.50 | 6/14/2019 |
| BARNES & NOBLE, INC | -47.24 | 6/14/2019 |
| UNIFIRST CORPORATION | -212.22 | 6/14/2019 |
| COMMUNITY CONNECTIONS OF NY | -282,710.00 | 6/14/2019 |
| YOUNG TATO | -9,279.24 | 6/14/2019 |
| ECMC | -310.08 | 6/14/2019 |
| MAUREEN DUGGAN | -14.00 | 6/14/2019 |
| LANGUAGE LINE SERVICES INC | -521.70 | 6/14/2019 |
| DORIAN HARRISON | -60.00 | 6/14/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -922.23 | 6/14/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,844.81 | 6/14/2019 |
| MEGHAN GOLDYN | -633.60 | 6/14/2019 |
| MARY I KREN | -50.75 | 6/14/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -193,421.84 | 6/14/2019 |
| MARILYN J STEPHENS | -101.50 | 6/14/2019 |
| MCCARTHY NADINE | -65.25 | 6/14/2019 |
| RENAISSANCE ADDICTION SERVICES | -138,397.00 | 6/14/2019 |
| PERINI, KIM & BOB | -295.68 | 6/14/2019 |
| THE AUGUST ALCHHORN CENTER | -19,277.76 | 6/14/2019 |
| KRISTEN CARTER | -440.00 | 6/14/2019 |
| ALTEC INDUSTRIES | -152,091.00 | 6/14/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -19,133.32 | 6/14/2019 |
| EDWARD & AMANDA SNIEZAK | -440.00 | 6/14/2019 |
| JENNIFER ALBERALLA | -440.00 | 6/14/2019 |
| CIOX HEALTH | -583.70 | 6/14/2019 |
| AMANDA SHEPLER | -420.00 | 6/14/2019 |
| SHRED TEXT INC | -390.00 | 6/14/2019 |
| IEH AUTO PARTS LLC | -486.81 | 6/14/2019 |
| LAUREN MUSIAL | -420.00 | 6/14/2019 |
| JULIE PALUCHOWSKI | -340.00 | 6/14/2019 |
| TERMINAL SUPPLY COMPANY | -925.40 | 6/14/2019 |

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|---|---|---|
| JANICE KANTOR | -220.00 | 6/14/2019 |
| RYAN KURTZ | -629.20 | 6/14/2019 |
| MONTROSE ENVIROMENTAL GROUP | -5,434.00 | 6/14/2019 |
| JOLIE PILAT | -556.50 | 6/14/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -6,113.45 | 6/14/2019 |
| ALISTINE NEAL | -420.00 | 6/14/2019 |
| DAWOUD ADEYOLA | -50.00 | 6/14/2019 |
| SELMA EMMI | -880.00 | 6/14/2019 |
| AUBREY BRODFEUHRER | -60.00 | 6/14/2019 |
| CHRISTOPHER MURACO | -278.30 | 6/14/2019 |
| JESSICA INGALSBE | -420.00 | 6/14/2019 |
| ANNA MARIE TIBERIO | -1,567.50 | 6/14/2019 |
| LINDSAY ENGASSER | -168.30 | 6/14/2019 |
| SARA GROCHOWSKI | -440.00 | 6/14/2019 |
| LETTICIA PADILLA | -360.00 | 6/14/2019 |
| NICHOLE DEXTER | -420.00 | 6/14/2019 |
| TERESA HARRIS | -352.00 | 6/14/2019 |
| MARC PANARO | -337.92 | 6/14/2019 |
| ANGELA WALKER | -304.92 | 6/14/2019 |
| NICOLE WISE | -420.00 | 6/14/2019 |
| ZSPACE INC | -16,952.50 | 6/14/2019 |
| MICHAEL WIDO | -220.00 | 6/14/2019 |
| DAWN LOSCHIAVO | -340.00 | 6/14/2019 |
| ALICIA PLUMMER | -420.00 | 6/14/2019 |
| FIRST TURF & ORNAMENTAL CORP | -15,905.72 | 6/14/2019 |
| KRISTIE COLEMAN | -400.00 | 6/14/2019 |
| SECURE WATCH 24 LLC | -1,967.00 | 6/14/2019 |
| THANG'S FAMILY RESTAURANT | -852.00 | 6/14/2019 |
| KIOSKO LATINO | -132.00 | 6/14/2019 |
| 007 CHINESE FOOD | -180.00 | 6/14/2019 |
| CARMEN M SELVA | -253.13 | 6/14/2019 |
| BRIAN T. MCCARTHY | -56.25 | 6/14/2019 |
| MICHAEL A SIRAGUSA | -130.00 | 6/14/2019 |
| FELICE E KRYCIA | -13.33 | 6/14/2019 |
| AUSTIN EDWARD KANE | -170.00 | 6/14/2019 |
| CUSTODIAN PETTY CASH | -3,390.99 | 6/14/2019 |
| PETTY CASH STNS SD3 | -36.80 | 6/14/2019 |
| WNYCOSH | -456.00 | 6/14/2019 |
| KATHLEEN R BURDZY | -10.00 | 6/14/2019 |
| BALL TOILETS & SEPTIC SERVICE | -285.00 | 6/14/2019 |
| CDW GOVERNMENT INC | -11.02 | 6/14/2019 |
| CHA CONSULTING INC | -88,922.20 | 6/14/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -37,317.61 | 6/14/2019 |
| GLOBAL PROTECTION CORP | -1,226.51 | 6/14/2019 |
| GHD CONSULTING SERVICES INC | -3,640.09 | 6/14/2019 |
| GERNATT ASPHALT PROD INC | -3,195.38 | 6/14/2019 |
| VALLEY FAB & EQUIPMENT INC | -1,819.48 | 6/14/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -634.79 | 6/14/2019 |
| ED YOUNGS HARDWARE | -1,753.10 | 6/14/2019 |
| MITTEN FLUID POWER INC | -289.40 | 6/14/2019 |
| EMPIRE STACK TESTING LLC | -3,000.00 | 6/14/2019 |
| SYTECH CORP | -14,195.00 | 6/14/2019 |

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|---|---|---|
| AMAZON | -342.96 | 6/14/2019 |
| MARY'S LITTLE LAMBS | -6,341.78 | 6/14/2019 |
| GREAT LAKES MEDICAL IMAGING | -33.00 | 6/14/2019 |
| HELEN GONZALEZ | -35.42 | 6/14/2019 |
| DENNIS BEECHER | -700.00 | 6/14/2019 |
| BRITTANY STANG | -58.00 | 6/14/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -312.00 | 6/14/2019 |
| KATHRYN GUADAGNO | -79.75 | 6/14/2019 |
| RONALD J KOCH TRAVEL BUREAU | -2,251.80 | 6/14/2019 |
| JUANITA BROWN | -62.50 | 6/14/2019 |
| LIRO ENGINEERS INC | -12,891.35 | 6/14/2019 |
| NICOLE KANE | -60.00 | 6/14/2019 |
| ANDREA DANIELS | -400.00 | 6/14/2019 |
| LIMARYS VEGA | -320.00 | 6/14/2019 |
| KRISTEN RUSZALA | -420.00 | 6/14/2019 |
| LINDSEY MICHALSKI | -370.00 | 6/14/2019 |
| ALISSA SIMONICK | -740.00 | 6/14/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 6/14/2019 |
| ALICIA ANDRIJCZUK | -420.00 | 6/14/2019 |
| CAITLIN LANOYE | -130.00 | 6/14/2019 |
| JOHN HUFFORD | -96.88 | 6/14/2019 |
| BUFFALO HARLEY DAVIDSON INC | -1,381.83 | 6/14/2019 |
| C & S ENGINEERS INC | -20,900.00 | 6/14/2019 |
| COMM OF ADMIN & FINANCE | -995.39 | 6/14/2019 |
| Feldman Kieffer | -4,177.09 | 6/14/2019 |
| MARILLA SNO-MOB INC | -10,197.60 | 6/14/2019 |
| NORTHERN ERIE SNOW SEEKERS INC | -14,347.20 | 6/14/2019 |
| ERIE COUNTY WATER AUTHORITY | -407.37 | 6/14/2019 |
| SCHILLER PARK COMMUNITY SVCS | -20,626.39 | 6/14/2019 |
| DELACY FORD INC | -1,380.40 | 6/14/2019 |
| ALZHEIMER'S ASSOCIATION | -60.00 | 6/14/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 6/14/2019 |
| AMY L CORSON | -2,900.00 | 6/14/2019 |
| PEACE OF THE CITY MINISTRIES | -3,750.00 | 6/14/2019 |
| HOME DEPOT CREDIT SERVICES | -416.65 | 6/14/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 6/14/2019 |
| THE MACHELOR LAW FIRM | -2,560.00 | 6/14/2019 |
| DANIEL DEFENSE, INC. | -4,482.00 | 6/14/2019 |
| KRISTEN MARSCHNER | -629.20 | 6/14/2019 |
| BAHAR ZARE | -440.00 | 6/14/2019 |
| ALBANY COUNTY DEPT FOR AGING | -43,101.27 | 6/14/2019 |
| J CHRISTIEN GINNANE | -352.04 | 6/14/2019 |
| Amica Mutual Insurance Company | -3,746.48 | 6/14/2019 |
| AUTO-CHLOR SYSTEM | -799.60 | 6/14/2019 |
| CRISIS SERVICES | -14,645.38 | 6/14/2019 |
| POW-R MOLE SALES LLC | -965.00 | 6/14/2019 |
| SUICIDE PREVENTION & CRISIS | -22,435.26 | 6/14/2019 |
| LEN CO LUMBER | -36.00 | 6/14/2019 |
| AD SPECIALTY SOLUTIONS LLC | -52.00 | 6/14/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -10,028.34 | 6/14/2019 |
| ANDREA YAKOVAC | -360.00 | 6/14/2019 |
| LISA DONATO | -260.00 | 6/14/2019 |

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|---|---|---|
| PAULA & TOM BELUE | -440.00 | 6/14/2019 |
| JOSEPH GUIDO | -312.62 | 6/14/2019 |
| MALABIKA MAULIK | -160.00 | 6/14/2019 |
| CHANTINA HARRIS | -106.25 | 6/14/2019 |
| ARLITTA RODRIGUEZ | -68.75 | 6/14/2019 |
| ELIZABETH KLUMP | -189.00 | 6/14/2019 |
| DAVID SHENK | -18.95 | 6/14/2019 |
| ESTATE OF ADRIENNE D EARLY | -210.00 | 6/14/2019 |
| AHMED, MOHAMED AND | -27,267.00 | 6/14/2019 |
| OGER, MARY AND | -28,937.00 | 6/14/2019 |
| FLUENT ENERGY | -8,077.46 | 6/14/2019 |
| LINDA C. CANCILLA | -42.00 | 6/14/2019 |
| CASTIGLIA FUNERAL HOME INC | -9,555.00 | 6/14/2019 |
| WESTERN NEW YORK MRI LLP | -480.00 | 6/14/2019 |
| JANE O'LEARY | -1,392.00 | 6/14/2019 |
| JESSICA RAMAGE | -3,829.25 | 6/14/2019 |
| JULIE LEI | -260.00 | 6/14/2019 |
| MAEGAN ROLICZEK | -300.00 | 6/14/2019 |
| PINECRAFT.COM | -14,987.50 | 6/14/2019 |
| VICKI HAAS | -208.00 | 6/14/2019 |
| BRIAN R. PAULY | -525.75 | 6/14/2019 |
| NATIONAL FUEL | -19,248.97 | 6/14/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 6/14/2019 |
| SAMMY'S CAR WASH | -1,200.00 | 6/14/2019 |
| KATHRYN PERRYMAN | -740.00 | 6/14/2019 |
| KAREN POLIZZI | -250.80 | 6/14/2019 |
| KRISTIN BROWNELL | -400.00 | 6/14/2019 |
| SHIVA M CZUBA | -380.00 | 6/14/2019 |
| ELMWOOD AVE FESTIVAL OF ARTS | -80.00 | 6/14/2019 |
| PIONEER SNO-SURFERS INC | -9,634.80 | 6/14/2019 |
| WNY SNOWMOBILE CLUB/BOSTON | -23,150.40 | 6/14/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -1,020.00 | 6/14/2019 |
| NICOLE CARA PANDOLFINO | -444.40 | 6/14/2019 |
| IRENE LEWIS | -60.00 | 6/14/2019 |
| HP, INC. AGENT ID: 10255251 | -1,921.72 | 6/14/2019 |
| WARREN HAWTHORN | -450.00 | 6/14/2019 |
| RURAL TRANSIT SERVICES INC | -20,142.35 | 6/14/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -14,950.00 | 6/14/2019 |
| SUZANNE MOSCATI | -3,392.00 | 6/14/2019 |
| NYS SCHOOL FOR THE BLIND | -26,261.24 | 6/14/2019 |
| FIRST STUDENT BUS | -32,198.80 | 6/14/2019 |
| SHARECARE HEALTH DATA SERVICES LL( | -7.93 | 6/14/2019 |
| ENVIROSCAPE | -882.28 | 6/14/2019 |
| ECC-SOUTH REF#423015 | -7,744.00 | 6/14/2019 |
| STC CONSTRUCTION INC | -11,589.75 | 6/14/2019 |
| EAGLE SYSTEMS INC | -495.00 | 6/14/2019 |
| YOUNGSTOWN SHADE & ALUMINUM | -2,251.00 | 6/14/2019 |
| KATHLEEN FRONCZAK | -46.88 | 6/14/2019 |
| JOHN F. SULLIVAN | -98.00 | 6/14/2019 |
| CSX TRANSPORTATION INC | -129,638.00 | 6/14/2019 |
| Brenda K. Walck | -31.50 | 6/14/2019 |
| CHIEF LOC CDS | -525.00 | 6/14/2019 |

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|---|---|---|
| THE PUMP DOCTOR INC | -920.00 | 6/14/2019 |
| RS MEANS CO INC | -3,627.88 | 6/14/2019 |
| TAMMY EVANS | -24.20 | 6/14/2019 |
| TIEESHA SCOTT | -448.80 | 6/14/2019 |
| REBECCA BAEUMLER | -180.00 | 6/14/2019 |
| HOLLAND SNO-RASCALS INC | -19,378.80 | 6/14/2019 |
| SOUTHERN TIER SNOW DRIFTERS INC | -14,792.40 | 6/14/2019 |
| AMY VANNOTE | -303.60 | 6/14/2019 |
| ARIA FERGUSON | -831.60 | 6/14/2019 |
| GREGORY SAVAGE | -98.34 | 6/14/2019 |
| COLDEN TRAIL BLAZERS INC | -12,465.00 | 6/14/2019 |
| KATHLEEN A GOULD | -735.00 | 6/14/2019 |
| BRENNA L MAGER-GAWRONSKI | -78.13 | 6/14/2019 |
| MARYELLEN ROBB | -420.00 | 6/14/2019 |
| DARYL SWANSON | -560.00 | 6/14/2019 |
| IDEMIA | -375.68 | 6/14/2019 |
| EXOTIC JAPANESE FOODS | -288.00 | 6/14/2019 |
| NYS DEC | -200.00 | 6/14/2019 |
| GRAND ISLAND SNOWMOBILE CLUB | -3,998.40 | 6/14/2019 |
| KAYLEE MCDERMOTT | -12.10 | 6/14/2019 |
| SAMANTHA RYAN | -440.00 | 6/14/2019 |
| HAMBURG SNOWMOBILE CLUB | -14,775.60 | 6/14/2019 |
| MARK MANTHEI | -677.16 | 6/14/2019 |
| LAUREN WIELAND | -646.80 | 6/14/2019 |
| RENEE BORDIERI | -80.00 | 6/14/2019 |
| JACLYN CAMPBELL | -240.00 | 6/14/2019 |
| CYNTHIA METZGER | -60.00 | 6/14/2019 |
| ELIZABETH ASTRIDGE | -40.00 | 6/14/2019 |
| AMY FARES | -240.00 | 6/14/2019 |
| LYRASIS | -200.00 | 6/14/2019 |
| EDEN TRAIL BLAZERS INC | -7,526.40 | 6/14/2019 |
| Michele Moore | -7.00 | 6/14/2019 |
| STENOGRAPH LLC | 0.00 | 6/14/2019 |
| LYNN PIRRITANO | -450.00 | 6/14/2019 |
| ALAA ALIAS | -260.00 | 6/14/2019 |
| HANGER CLINIC | -1,043.21 | 6/14/2019 |
| DONALD P LEBER | -185.00 | 6/14/2019 |
| DOBMEIER JANITOR SUPPLY INC | -839.76 | 6/18/2019 |
| GENERAL WELDING & FABRICATING INC | -51.98 | 6/18/2019 |
| WEGMAN MOTOR WORKS INC | -547.70 | 6/18/2019 |
| FIRE SAFETY SYSTEMS INC | -2,438.01 | 6/18/2019 |
| The Buffalo News | -308.40 | 6/18/2019 |
| DICK BLICK HOLDINGS | -375.00 | 6/18/2019 |
| POOLEY INC | -304.56 | 6/18/2019 |
| CORR DISTRIBUTORS INC | -1,619.53 | 6/18/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -650.10 | 6/18/2019 |
| CYNCON EQUIPMENT INC | -203.90 | 6/18/2019 |
| VITEC SOLUTIONS LLC | -36,562.50 | 6/18/2019 |
| ULINE INC | -1,111.06 | 6/18/2019 |
| DISCOUNT SCHOOL SUPPLY | -33.48 | 6/18/2019 |
| FASTENAL NYORC (HAMBURG) | -224.77 | 6/18/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -15.98 | 6/18/2019 |

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|---|---|---|
| OCLC INC | -5,119.47 | 6/18/2019 |
| ANDRE & SON INC | -2,065.50 | 6/18/2019 |
| BUFFALO PAPER & TWINE CO INC | -940.50 | 6/18/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -35.28 | 6/18/2019 |
| FIREFLY LEGAL INC | -1,720.00 | 6/18/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -497.96 | 6/18/2019 |
| CENTER POINT LARGE PRINT | -208.53 | 6/18/2019 |
| INGRAM LIBRARY SERVICE LLC | -75,781.40 | 6/18/2019 |
| AIRGAS EAST INC | -26.92 | 6/18/2019 |
| BOBCAT OF BUFFALO | -145.98 | 6/18/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -1,866.90 | 6/18/2019 |
| CINTAS CORPORATION LOC 782 | -131.00 | 6/18/2019 |
| FERRY INC | -176.06 | 6/18/2019 |
| HANNA INSTRUMENTS INC | -168.00 | 6/18/2019 |
| AAI AQUISITION | -661.68 | 6/18/2019 |
| EATONS OFFICE SUPPLY | -168.84 | 6/18/2019 |
| EL-DON BATTERY POST INC | -115.31 | 6/18/2019 |
| ERB CO INC | -385.00 | 6/18/2019 |
| FLEET MAINTENANCE INC | -321.74 | 6/18/2019 |
| SHERWIN WILLIAMS CO | -288.50 | 6/18/2019 |
| EMSL ANALYTICAL INC | -113.40 | 6/18/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -175.00 | 6/18/2019 |
| JACKSON WELDING & GAS PRODUCTS | -212.28 | 6/18/2019 |
| SLEEP INN & SUITES | -5,383.40 | 6/18/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -114.99 | 6/18/2019 |
| VERIZON | -35,030.11 | 6/18/2019 |
| SNORAC LLC | -573.74 | 6/18/2019 |
| NAPA AUTO PARTS | -133.30 | 6/18/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -59.25 | 6/18/2019 |
| TIME WARNER CABLE | -1,611.21 | 6/18/2019 |
| LIFE TECHNOLOGIES CORP | -48,677.00 | 6/18/2019 |
| W B MASON CO INC | -5,389.35 | 6/18/2019 |
| BOB BARKER CO INC | -331.60 | 6/18/2019 |
| WASTE MANAGEMENT OF NY | -827.25 | 6/18/2019 |
| FUN EXPRESS , LLC | -224.16 | 6/18/2019 |
| ADVANCE AUTO PARTS | -2,673.06 | 6/18/2019 |
| ADVANCE AUTO PARTS | -217.38 | 6/18/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -405.80 | 6/18/2019 |
| TOWN OF TONAWANDA | -500.00 | 6/19/2019 |
| LANCASTER HISTORICAL SOCIETY | -7,500.00 | 6/19/2019 |
| MEDLAB INC | -5,100.00 | 6/20/2019 |
| MILLINGTON LOCKWOOD BUSINESS INTE | -869.00 | 6/20/2019 |
| DOBMEIER JANITOR SUPPLY INC | -2,324.65 | 6/20/2019 |
| DCB ELEVATOR CO INC | -8,635.40 | 6/20/2019 |
| KAVINOKY & COOK LLP | -11,537.25 | 6/20/2019 |
| THE BUFFALO NEWS | -4,121.05 | 6/20/2019 |
| FREDERICK MACHINE REPAIR INC | -2,040.00 | 6/20/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -222.10 | 6/20/2019 |
| FLEET MAINTENANCE INC | -2,454.00 | 6/20/2019 |
| SMITHS DETECTION INC | -5,700.00 | 6/20/2019 |
| SAFELITE FULFILLMENT | -653.44 | 6/20/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -25.39 | 6/20/2019 |

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|---|---|---|
| UNITED AUTO SUPPLY OF SYRACUSE WE | -236.13 | 6/20/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -136.16 | 6/20/2019 |
| FIREFLY LEGAL INC | -250.00 | 6/20/2019 |
| TIME WARNER CABLE (BFLO) | -23.86 | 6/20/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -20,562.56 | 6/20/2019 |
| CENTER POINT LARGE PRINT | -67.71 | 6/20/2019 |
| LAFARGEHOLCIM INC | -603.40 | 6/20/2019 |
| THOMSON REUTERS WEST | -11,656.20 | 6/20/2019 |
| FLEETPRIDE INC | -331.00 | 6/20/2019 |
| LEXISNEXIS MATTHEW BENDER | -99.83 | 6/20/2019 |
| BASCHMANN SVCS INC | -1,718.03 | 6/20/2019 |
| DOOR SPECIALTIES INC | -790.00 | 6/20/2019 |
| BOB BARKER CO INC | -420.00 | 6/20/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -191.85 | 6/20/2019 |
| CINTAS CORPORATION LOC 782 | -428.52 | 6/20/2019 |
| FERRY INC | -250.43 | 6/20/2019 |
| GUI'S LUMBER & HOME CTR | -52.53 | 6/20/2019 |
| NATIONAL OVERHEAD DOOR CO | -1,005.95 | 6/20/2019 |
| SNORAC LLC | -176.00 | 6/20/2019 |
| BEE GROUP NEWSPAPERS | -464.21 | 6/20/2019 |
| W B MASON CO INC | -1,048.25 | 6/20/2019 |
| B I INCORPORATED | -874.00 | 6/20/2019 |
| NAPA AUTO PARTS | -305.50 | 6/20/2019 |
| EATONS OFFICE SUPPLY | -1,993.74 | 6/20/2019 |
| BEAM MACK SALES & SERVICE INC | -45.72 | 6/20/2019 |
| HON COMPANY | -264.76 | 6/20/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -20,338.45 | 6/20/2019 |
| CASCADES RECOVERY+ | -221.91 | 6/20/2019 |
| JIT TOYOTA LIFT | -1,602.30 | 6/20/2019 |
| JACKSON WELDING & GAS PRODUCTS | -187.21 | 6/20/2019 |
| TIME WARNER CABLE | -31,622.64 | 6/20/2019 |
| BARCLAY DAMON LLP | -2,307.50 | 6/20/2019 |
| SHI INTERNATIONAL CORP | -50.71 | 6/20/2019 |
| VERIZON | -911.81 | 6/20/2019 |
| FEDERAL EXPRESS | -401.76 | 6/20/2019 |
| VERIZON | -1,570.95 | 6/20/2019 |
| VERIZON BUSINESS | -2,962.64 | 6/20/2019 |
| FASTENAL NYORC (HAMBURG) | -752.06 | 6/20/2019 |
| CORR DISTRIBUTORS INC | -826.56 | 6/20/2019 |
| HANES SUPPLY INC | -344.94 | 6/20/2019 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | -69.56 | 6/20/2019 |
| SIEMENS INDUSTRY INC | -163,817.00 | 6/20/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -3.85 | 6/20/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,215.42 | 6/20/2019 |
| NICHE VISION FORENSICS, LLC | -7,700.00 | 6/20/2019 |
| Charlie Pellam | -11.50 | 6/21/2019 |
| Dominic Hamm | -7.69 | 6/21/2019 |
| Edward Quarles | -8.06 | 6/21/2019 |
| Warren Lowe | -12.47 | 6/21/2019 |
| ED MAYFIELD | -100.00 | 6/21/2019 |
| NEW ENTERPRISE STONE & LIME CO | -70,604.04 | 6/21/2019 |
| AMERICAN LIBRARY ASSN | -181.00 | 6/21/2019 |

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|---|---|---|
| BOND, SCHOENECK & KING, PLLC | -9,595.35 | 6/21/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -523.92 | 6/21/2019 |
| D & W DIESEL INC | -749.38 | 6/21/2019 |
| DELL MARKETING LP | -13,309.42 | 6/21/2019 |
| EASTWOOD INDUSTRIES INC | -10,117.50 | 6/21/2019 |
| ERDMAN ANTHONY & ASSOC INC | -35,207.52 | 6/21/2019 |
| KIM M BUCK | -5.00 | 6/21/2019 |
| NATIONAL FUEL RESOURCES INC | -231,285.21 | 6/21/2019 |
| PAVILION DRAINAGE SUPPLY INC | -9,395.00 | 6/21/2019 |
| PEOPLE INC. | -630.00 | 6/21/2019 |
| QLS SOLUTIONS GROUP INC | -309.00 | 6/21/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -17,196.81 | 6/21/2019 |
| SJB SERVICES INC | -497.99 | 6/21/2019 |
| STC CONSTRUCTION INC | -115,560.00 | 6/21/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -102,592.50 | 6/21/2019 |
| U & S SERVICES INC | -37,730.34 | 6/21/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -2,864.00 | 6/21/2019 |
| VISONE CONSTRUCTION INC | -500.00 | 6/21/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -7,992.77 | 6/21/2019 |
| WELLNESS INST OF GREATER BFLO | -3,000.00 | 6/21/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -52.40 | 6/21/2019 |
| BIELS INFORMATION TECH SYSTEMS | -4,554.75 | 6/21/2019 |
| WNY VETERANS HOUSING COALITION | -26,906.00 | 6/21/2019 |
| WNY PUBLIC BROADCASTING ASSOC | -1,600.00 | 6/21/2019 |
| GERNATT ASPHALT PROD INC | -301,071.65 | 6/21/2019 |
| WNED WNY PUBLIC BROADCASTING ASS | -1,000.00 | 6/21/2019 |
| C S BUSINESS SYSTEMS INC | -11,185.00 | 6/21/2019 |
| BICKFORD PAPER CO INC | -106.00 | 6/21/2019 |
| IRISH CARBONIC & WELDING CORP | -18.50 | 6/21/2019 |
| ECMC CASHIERS | -5,379.19 | 6/21/2019 |
| dba PRECISION SCALE & BALANCE, | -72.00 | 6/21/2019 |
| LORD OF LIFE | -13,248.25 | 6/21/2019 |
| NATIONAL DISTRICT ATTYS ASSOCIATION | -1,600.00 | 6/21/2019 |
| KURK FUEL CO | -50,241.79 | 6/21/2019 |
| TRAUTMAN KING MARKWART | -30,000.00 | 6/21/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 6/21/2019 |
| TOWN OF CONCORD | -50,000.00 | 6/21/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 6/21/2019 |
| GATEWAY-LONGVIEW INC | -13,297.52 | 6/21/2019 |
| MOHAWK HOSP EQUIP INC | -629.55 | 6/21/2019 |
| CS KIMERIC INC | -52.50 | 6/21/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -10,102.95 | 6/21/2019 |
| MONROE TRACTOR & IMPL CO INC | -263.46 | 6/21/2019 |
| IRR SUPPLY CENTERS INC | -1,044.20 | 6/21/2019 |
| MODERN DISPOSAL SERVICES INC | -1,537.50 | 6/21/2019 |
| LANGUAGE LINE SERVICES INC | -321.19 | 6/21/2019 |
| NYTECH SUPPLY CO | -301.15 | 6/21/2019 |
| BAKER VICTORY SERVICES | -585,848.23 | 6/21/2019 |
| UPSTATE FARMS COOP INC | -9,986.56 | 6/21/2019 |
| ELECTRONIC IMAGING MATERIALS INC | -340.89 | 6/21/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,204.82 | 6/21/2019 |
| THE TREE HOUSE INC | -625.80 | 6/21/2019 |

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|---|---|---|
| OROGRAIN BAKERIES SALES INC | -3,705.72 | 6/21/2019 |
| NIAGARA AWARDS | -75.00 | 6/21/2019 |
| REGIONAL DISTRIBUTORS INC | -1,690.00 | 6/21/2019 |
| HEALTH WEAR OF WNY | -1,708.84 | 6/21/2019 |
| BISON ELEVATOR SERVICE INC | -14,820.00 | 6/21/2019 |
| LINDSEY RANKUS-PLACE | -380.00 | 6/21/2019 |
| GEITER DONE OF WNY INC | -77.55 | 6/21/2019 |
| HEALTHSPACE USA INC | -11,760.00 | 6/21/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 6/21/2019 |
| NUTTALL GOLF CARS INC | -9,493.52 | 6/21/2019 |
| LANGUAGE LINE SERVICES INC | -11,697.00 | 6/21/2019 |
| GOLDBERG SEGALLA | -1,400.00 | 6/21/2019 |
| B & H PHOTO & ELECTRONICS CORP | -20.24 | 6/21/2019 |
| BUFFALO ULTRASOUND IDTF INC | -2,350.00 | 6/21/2019 |
| AT&T | -3.48 | 6/21/2019 |
| HORIZON MASONRY RESTORATION INC | -18,660.00 | 6/21/2019 |
| KATHLEEN S HUME | -231.25 | 6/21/2019 |
| PROVANTAGE LLC | -591.95 | 6/21/2019 |
| LEGAL MED | -11,375.00 | 6/21/2019 |
| SHC SERVICES INC | -10,738.00 | 6/21/2019 |
| DIGITAL SURVEILLANCE SOLUTIONS INC | -203.04 | 6/21/2019 |
| LARUE TACTICAL | -318.95 | 6/21/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -1,611.28 | 6/21/2019 |
| LILLIAN LOMBARDO | -2,037.96 | 6/21/2019 |
| TINA CRANE | -400.00 | 6/21/2019 |
| ASHLEE FLORES | -880.00 | 6/21/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -8,064.42 | 6/21/2019 |
| DENISE SANDERS | -30.00 | 6/21/2019 |
| CHRISTINA SMITH | -400.40 | 6/21/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -1,236.00 | 6/21/2019 |
| KIMBERLY HOUCK | -420.00 | 6/21/2019 |
| ANSI NATIONAL ACCREDITATION BOARD I | -395.00 | 6/21/2019 |
| LISANDRA RODRIGUEZ | -360.00 | 6/21/2019 |
| NICOLE JONES | -420.00 | 6/21/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -838.00 | 6/21/2019 |
| JONATHAN CAMPBELL | -360.00 | 6/21/2019 |
| DAWN GALVIN | -680.00 | 6/21/2019 |
| BELINDA CRUZADO | -320.00 | 6/21/2019 |
| CAPREE HARDY | -420.00 | 6/21/2019 |
| MARK PATTON | -400.00 | 6/21/2019 |
| YOLANNI MURRAY | -170.00 | 6/21/2019 |
| LIMARYS VEGA | -360.00 | 6/21/2019 |
| SHANNON SCHNABEL | -300.00 | 6/21/2019 |
| BRENDA ALVA | -295.46 | 6/21/2019 |
| LABELLA ASSOCIATES, DPC | -2,100.00 | 6/21/2019 |
| MORGAN FAY | -440.00 | 6/21/2019 |
| MOLLY PARISI | -60.00 | 6/21/2019 |
| KATHERINE REDD | -190.00 | 6/21/2019 |
| SHINEACQUA MCNAIR | -360.00 | 6/21/2019 |
| SOOKYOUNG CHOI DDS MS | -6,755.00 | 6/21/2019 |
| AGATHOS LABORATORIES INC. | -94.50 | 6/21/2019 |
| DALILA SOTOMAYOR | -160.00 | 6/21/2019 |

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|---|---|---|
| TODD MASSEY | -739.20 | 6/21/2019 |
| JENNIFER COLON | -404.80 | 6/21/2019 |
| LAURA ORSZAGH | -532.40 | 6/21/2019 |
| KADY SCHELBLE | -200.00 | 6/21/2019 |
| ERIN MULZAC | -360.00 | 6/21/2019 |
| AMANDA WEBER | -340.00 | 6/21/2019 |
| SARAH SMITH | -190.00 | 6/21/2019 |
| CHINYERE KERNAN | -120.00 | 6/21/2019 |
| JEANETTE HALL | -462.00 | 6/21/2019 |
| ERIC SMITH | -380.00 | 6/21/2019 |
| NATHAN PETERS | -420.00 | 6/21/2019 |
| ALEXANDRIA WOYSHNER | -210.00 | 6/21/2019 |
| TRAVIS DEUBELL | -720.00 | 6/21/2019 |
| LAUREN HARTZ | -59.73 | 6/21/2019 |
| AUDREANNA PETERSON | -400.00 | 6/21/2019 |
| PROFESSIONAL PLASTICS INC | -900.00 | 6/21/2019 |
| MATTHEW NOECKER | -493.41 | 6/21/2019 |
| JONATHAN HANNA | -390.00 | 6/21/2019 |
| FUQUA, MATTHEW | -390.00 | 6/21/2019 |
| ANDREW M CARRIERO | -655.93 | 6/21/2019 |
| KYLE W HOFFMAN | -465.93 | 6/21/2019 |
| JASMINE TATUM | -109.09 | 6/21/2019 |
| DARNEATHER WATSON | -121.55 | 6/21/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -6,250.00 | 6/21/2019 |
| URBANDALE DEVELOPMENT CO INC | -275.90 | 6/21/2019 |
| AIRGAS SAFETY INC | -834.18 | 6/21/2019 |
| AMERICAN PIPE SERVICES INC | -4,960.00 | 6/21/2019 |
| GREENMAN-PEDERSEN INC | -3,742.20 | 6/21/2019 |
| OTIS ELEVATOR CO | -527.00 | 6/21/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -964.80 | 6/21/2019 |
| FISHER SCIENTIFIC CO LLC | -2,277.08 | 6/21/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -2,729.00 | 6/21/2019 |
| GRAINGER INC | -1,182.61 | 6/21/2019 |
| HACH CO | -1,865.31 | 6/21/2019 |
| LA ULTIMA HORA | -150.00 | 6/21/2019 |
| Lynn Hess | -2,870.00 | 6/21/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -17.81 | 6/21/2019 |
| Public Goods Pool | -146.00 | 6/21/2019 |
| UNITED UNIFORM CO INC | -531.95 | 6/21/2019 |
| JCI JONES CHEMICALS INC | -1,369.83 | 6/21/2019 |
| CORNING COMM COLLEGE | -344.40 | 6/21/2019 |
| SUIT KOTE CORP | -2,484.99 | 6/21/2019 |
| GRAYBAR ELECTRIC CO INC | -319.48 | 6/21/2019 |
| TESSCO INC | -425.03 | 6/21/2019 |
| STATE OF NEW YORK | -90,894.93 | 6/21/2019 |
| WOODCUTTERS HEADQUARTERS INC | -316.34 | 6/21/2019 |
| BELMONT SHELTER CORP | -35,651.15 | 6/21/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -42,442.00 | 6/21/2019 |
| LEAGUE FOR HANDICAPPED | -242,385.57 | 6/21/2019 |
| GRAINGER | -3,182.20 | 6/21/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -30,000.00 | 6/21/2019 |
| ASSOC OF PUBLIC HEALTH LABS | -1,400.00 | 6/21/2019 |

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|---|---|---|
| OFFICE DEPOT | -3,506.60 | 6/21/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,613.23 | 6/21/2019 |
| TOMPKINS CORTLAND C C | -7,025.34 | 6/21/2019 |
| DELACY FORD INC | -426.81 | 6/21/2019 |
| ADAMS NURSERIES | -332.60 | 6/21/2019 |
| Tamara M. Piscitello | -861.00 | 6/21/2019 |
| FISHER SCIENTIFIC | -336.00 | 6/21/2019 |
| COVERALL SERVICE CLEANING | -1,100.00 | 6/21/2019 |
| OFFICE DEPOT | -66.44 | 6/21/2019 |
| COMMERCIAL EQUIPMENT SERVICES | -308.50 | 6/21/2019 |
| INDEPENDENT FORENSICS OF ILLINOIS | -618.00 | 6/21/2019 |
| ALSIDE SUPPLY CENTER | -4,294.81 | 6/21/2019 |
| O'CONNOR MECHANICAL CORP | -530.00 | 6/21/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -77,405.07 | 6/21/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -130.00 | 6/21/2019 |
| INTERSTATE ALL BATTERY | -150.80 | 6/21/2019 |
| STAPLES CONTRACT & COMMERCIAL | -150.91 | 6/21/2019 |
| AMAZON | -311.64 | 6/21/2019 |
| ECMC | -24.17 | 6/21/2019 |
| THE REMI GROUP LLC | -2,441.85 | 6/21/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -1,278.00 | 6/21/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -12,970.40 | 6/21/2019 |
| SAMMY'S CAR WASH | -600.00 | 6/21/2019 |
| BENGART & DEMARCO LLP | -1,702.00 | 6/21/2019 |
| HOME DEPOT CREDIT SERVICES | -6,507.72 | 6/21/2019 |
| SHANNON MOORE | -160.00 | 6/21/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 6/21/2019 |
| ADR CENTER & LAW OFFICE | -6,212.00 | 6/21/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -910.00 | 6/21/2019 |
| RIGNET INC. | -100.00 | 6/21/2019 |
| JANNETTESY MARTINEZ | -420.00 | 6/21/2019 |
| PITNEY BOWES RESERVE ACCOUNT | -500.00 | 6/21/2019 |
| VICTORIA PATTERSON | -400.00 | 6/21/2019 |
| LITANY TAYLOR | -880.00 | 6/21/2019 |
| SANTOS, MIGUEL | -100.00 | 6/21/2019 |
| MEGHAN PROUT-GOLDMAN | -443.52 | 6/21/2019 |
| WATERS TECHNOLOGIES CORP | -5,000.00 | 6/21/2019 |
| F-BITES | -2,100.00 | 6/21/2019 |
| JANEEN HOWARD | -440.00 | 6/21/2019 |
| CIOX HEALTH | -185.10 | 6/21/2019 |
| SHRED TEXT INC | -150.00 | 6/21/2019 |
| IEH AUTO PARTS LLC | -693.70 | 6/21/2019 |
| JOAN COFIELD | -400.00 | 6/21/2019 |
| FEDERAL EASTERN INTERNATIONAL | -2,760.00 | 6/21/2019 |
| RADIATION DETECTION COMPANY | -117.00 | 6/21/2019 |
| JENNIFER AUL | -440.00 | 6/21/2019 |
| MONTOYA PLAVAN FANONY | -680.00 | 6/21/2019 |
| ERIC CUNNINGHAM | -390.00 | 6/21/2019 |
| CAROLYN KERR | -42.50 | 6/21/2019 |
| LORI ADAMS | -400.00 | 6/21/2019 |
| MEGAN PITT | -180.00 | 6/21/2019 |
| AVAMARIE SHONITSKY | -380.00 | 6/21/2019 |

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|---|---|---|
| KAREN POLIZZI | -129.20 | 6/21/2019 |
| ASHLEY HOFFMAN | -423.28 | 6/21/2019 |
| JOHN GAGLIONE | -50.00 | 6/21/2019 |
| ESO SOLUTIONS INC | -510.00 | 6/21/2019 |
| HP INC | -771.06 | 6/21/2019 |
| WEST SAFETY SOLUTIONS CORP | -29,568.17 | 6/21/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 6/21/2019 |
| HEIDI SNYDER | -420.00 | 6/21/2019 |
| MARC ZAGARA | -400.00 | 6/21/2019 |
| KRISTEN SULLIVAN | -440.00 | 6/21/2019 |
| CHRISTOPHER PIRRONE | -440.00 | 6/21/2019 |
| ALYSSA MORAN | -400.00 | 6/21/2019 |
| SAMANTHA BALLARD | -400.00 | 6/21/2019 |
| SHANE HALLNAN | -320.00 | 6/21/2019 |
| JACQUELYN REUSCH | -420.00 | 6/21/2019 |
| ALEXIS SKOCZYLAS | -300.00 | 6/21/2019 |
| CHUNLIN HUANG | -800.00 | 6/21/2019 |
| REBECCA WILLIAMS | -340.00 | 6/21/2019 |
| SAMANTHA RUDERMAN | -320.00 | 6/21/2019 |
| JODY CHALUPKA | -380.00 | 6/21/2019 |
| kaitlyn brown | -400.00 | 6/21/2019 |
| LINETTE STRACHAN | -591.36 | 6/21/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -1,430.00 | 6/21/2019 |
| SHERRY TAYLOR | -1,140.00 | 6/21/2019 |
| LAUREN LIND | -40.00 | 6/21/2019 |
| EVALIS SWIST | -250.80 | 6/21/2019 |
| VICKI HAAS | -75.00 | 6/21/2019 |
| CULLY S FERRICK | -390.00 | 6/21/2019 |
| NICHELLE PULLINS | -157.92 | 6/21/2019 |
| KAARSTEN WISNOCK | -174.55 | 6/21/2019 |
| Katrina Hooker | -22.03 | 6/21/2019 |
| Town Clerk | -454.77 | 6/21/2019 |
| CHA CONSULTING INC | -11,965.63 | 6/21/2019 |
| INTL INSTITUTE OF BFLO | -200.00 | 6/21/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -585.00 | 6/21/2019 |
| LOOMIS FARGO & CO | -140.72 | 6/21/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -1,144.85 | 6/21/2019 |
| FLYNNS OMAR TIRE | -371.84 | 6/21/2019 |
| SHEILA O'SULLIVAN THIE RPR | -703.00 | 6/21/2019 |
| POSTMASTER | -965.70 | 6/21/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -20,063.00 | 6/21/2019 |
| BASIL FORD INC | -6,589.44 | 6/21/2019 |
| VALLEY FAB & EQUIPMENT INC | -109.50 | 6/21/2019 |
| COUNTY LINE STONE CO INC | -15,754.32 | 6/21/2019 |
| EPIC | -7,820.00 | 6/21/2019 |
| INTL INSTITUTE OF BFLO INC | -8,337.50 | 6/21/2019 |
| HYATT'S GRAPHIC SUPPLY CO INC | -1,272.20 | 6/21/2019 |
| DIDONATO ASSOCIATES PE PC | -11,622.17 | 6/21/2019 |
| JEFFERSON COMM COLLEGE | -302.00 | 6/21/2019 |
| HUDSON VALLEY COMM COLL | -2,553.34 | 6/21/2019 |
| ANSWERNET | -89.58 | 6/21/2019 |
| DENTAL HEALTH PRODUCTS INC | -3,723.37 | 6/21/2019 |

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|---|---|---|
| UNIFIRST CORPORATION | -91.51 | 6/21/2019 |
| IDVILLE | -73.30 | 6/21/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -2,246.75 | 6/21/2019 |
| CARMEN FIGUEROA | -550.00 | 6/21/2019 |
| TRANSUNION RISK AND | -150.00 | 6/21/2019 |
| ALISA LUKASIEWICZ, PLLC | -5,960.00 | 6/21/2019 |
| ENVIRO-TOTE INC | -2,221.06 | 6/21/2019 |
| AUDREY ANTHONY | -400.00 | 6/21/2019 |
| MICHEL GRAVES | -280.00 | 6/21/2019 |
| KELLY PANZARELLA | -420.00 | 6/21/2019 |
| JAMES RIEXINGER | -240.00 | 6/21/2019 |
| SAMANTHA KEKLAK | -508.20 | 6/21/2019 |
| HAYLEY WIDMER | -70.00 | 6/21/2019 |
| SARAH ALASADI | -300.00 | 6/21/2019 |
| AIDALICIA MORALES | -260.00 | 6/21/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -22,102.70 | 6/21/2019 |
| LYDIA EGLESTON | -220.00 | 6/21/2019 |
| MARISSA RUSSO | -840.00 | 6/21/2019 |
| JEMMIFER ZIELINSKI | -210.00 | 6/21/2019 |
| LUCAS TREMBLAY SUAREZ | -320.00 | 6/21/2019 |
| LISA POCH | -264.00 | 6/21/2019 |
| ALICIA CASEY | -420.00 | 6/21/2019 |
| JUSTIN SCHASEL | -100.00 | 6/21/2019 |
| MICRO MOTION INC. | -3,957.01 | 6/21/2019 |
| MELISSA HYDE-BRUYERE | -14.30 | 6/21/2019 |
| SALLY SCHAEFER | -166.60 | 6/21/2019 |
| BRUCE GLASCOE | -130.00 | 6/21/2019 |
| MINDY CZECHOWSKI | -627.47 | 6/21/2019 |
| RANDALL MORRISON | -23.17 | 6/21/2019 |
| CHRISTINE GIFFIN | -240.34 | 6/21/2019 |
| JEREMY C TOTH | -410.00 | 6/21/2019 |
| JEFFREY DEMARIA | -1,610.49 | 6/21/2019 |
| ALEXIS E HORVATH | -190.00 | 6/21/2019 |
| James Kyte | -339.87 | 6/21/2019 |
| Town of Eden | -4,000.00 | 6/21/2019 |
| GLEED, MICHAEL AND | -21,000.00 | 6/21/2019 |
| COMM OF ADMIN & FINANCE | -948.72 | 6/21/2019 |
| FLUENT ENERGY | -6,027.40 | 6/21/2019 |
| PANORAMA HISPANO | -80.00 | 6/21/2019 |
| WEGMAN'S FOOD MARKETS INC | -212.35 | 6/21/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -455.12 | 6/21/2019 |
| BROOME COMMUNITY COLLEGE | -243.34 | 6/21/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -7,613.76 | 6/21/2019 |
| NATIVE AMERICAN COMMUNITY SERVICE | -37,235.00 | 6/21/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -386.00 | 6/21/2019 |
| CITY OF BUFFALO TREASURER | -7,997.00 | 6/21/2019 |
| NATIONAL PUBLIC EMPLOYER | -40.00 | 6/21/2019 |
| JAMESTOWN COMM COLL | -953.33 | 6/21/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -630.50 | 6/21/2019 |
| FIRST STUDENT BUS | -700,961.50 | 6/21/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 6/21/2019 |
| FAIRWAY FLOOR COVERING INC | -41,310.40 | 6/21/2019 |

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|---|---|---|
| UNIVERSITY DISTRICT CDA, INC | -12,175.00 | 6/21/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -1,984.85 | 6/21/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -2,352.00 | 6/21/2019 |
| FUSION CONSULTING | -3,021.17 | 6/21/2019 |
| FILTREC CORPORATION | -3,745.30 | 6/21/2019 |
| VERIZON CONNECT | -2,108.75 | 6/21/2019 |
| PRESERVATION PUB | -56.00 | 6/21/2019 |
| RONALD J KOCH TRAVEL BUREAU | -266.60 | 6/21/2019 |
| GALBO CONSTRUCTION INC | -993.61 | 6/21/2019 |
| Elma Hardware | -57.60 | 6/21/2019 |
| BRENDA MONTES | -541.20 | 6/21/2019 |
| ROBERT DOLAN | -420.00 | 6/21/2019 |
| VENTURE FORTHE INC | -8,946.60 | 6/21/2019 |
| ALEXIS VASQUEZ | -360.00 | 6/21/2019 |
| RICHARD BOROSKY | -440.00 | 6/21/2019 |
| JESSICA SCHIFANO | -210.00 | 6/21/2019 |
| MICHELE ALVAREZ | -340.00 | 6/21/2019 |
| KRISTINA PATTON | -400.00 | 6/21/2019 |
| LIZA C GABRIEL-AUSTIN | -198.65 | 6/21/2019 |
| KENNETH R KIRBY | -150.00 | 6/21/2019 |
| JENNIFER KEPPLER | -252.13 | 6/21/2019 |
| WNY EARTH DAY FAMILY EXPO | -25.00 | 6/21/2019 |
| DENISE MANFREDO CUSTODIAN | -1,502.24 | 6/21/2019 |
| Iron Mountain Information Mgt, LLC | -559.30 | 6/21/2019 |
| Veronica Washington | -23.19 | 6/21/2019 |
| AURORA ADULT DAY SERVICES | -6,900.00 | 6/21/2019 |
| NATIONAL COMMUNITY DEVELOPMENT A | -2,000.00 | 6/21/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 6/21/2019 |
| ORCHARD PARK FAMILY PRACTICE | -125.00 | 6/21/2019 |
| WEST SIDE COMMUNITY SVCS INC | -9,711.21 | 6/21/2019 |
| BUFFALO SEWER AUTHORITY | -4,843,360.13 | 6/21/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -41,458.57 | 6/21/2019 |
| QUALITY PLUS INC | -1,214.13 | 6/21/2019 |
| TELEVEND SERVICES INC | -1,003.55 | 6/21/2019 |
| D&H EXCAVATING INC | -2,634.48 | 6/21/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -475.00 | 6/21/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -1,000.00 | 6/21/2019 |
| ENVIROCARE INTERNATIONAL INC | -12,750.00 | 6/21/2019 |
| KALEIDA SERVICES LLC | -10,583.25 | 6/21/2019 |
| PROSHRED SECURITY | -85.00 | 6/21/2019 |
| CARLA CONLAN | -400.00 | 6/21/2019 |
| LAINIE JONES | -320.00 | 6/21/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -13,273.37 | 6/21/2019 |
| JONATHAN LUTEREK | -400.00 | 6/21/2019 |
| DAWOUD ADEYOLA | -50.00 | 6/21/2019 |
| ATLANTIC TACTICAL | -1,548.45 | 6/21/2019 |
| FELICITA DOMENECH | -440.00 | 6/21/2019 |
| CHELSEA ALHART | -360.00 | 6/21/2019 |
| REBECCA BALA | -1,565.60 | 6/21/2019 |
| KARLEIGH CARAMANNA | -420.00 | 6/21/2019 |
| THERESA SOKOLOWSKI | -210.65 | 6/21/2019 |
| NIAGARA FRONTIER TRANSIT | -97,125.00 | 6/21/2019 |

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|---|---|---|
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 6/21/2019 |
| Anna Brohman | -240.95 | 6/21/2019 |
| Charles Sullivan | -793.87 | 6/21/2019 |
| Daisy McLauchlin | -37.58 | 6/21/2019 |
| St. Mary's Cement | -1,586.89 | 6/21/2019 |
| LINEAGE | -220.00 | 6/21/2019 |
| THE PUMP DOCTOR INC | -3,400.68 | 6/21/2019 |
| O & C SURVEY EQUIPMENT CORP | -239.85 | 6/21/2019 |
| AMREX CHEMICAL CO INC | -990.09 | 6/21/2019 |
| CAN YOU DIG IT INC | -75.00 | 6/21/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 6/21/2019 |
| MICHELLE DAVIS | -184.80 | 6/21/2019 |
| KRISTEN EISENMAN | -800.00 | 6/21/2019 |
| MARISOL FEBRES | -400.00 | 6/21/2019 |
| TARA ONDESKO | -420.00 | 6/21/2019 |
| HP, INC. AGENT ID: 10255251 | -3,115.34 | 6/21/2019 |
| OTIS ARTERBERRY | -360.00 | 6/21/2019 |
| ZACHARY STRINGHAM | -140.00 | 6/21/2019 |
| RACHAEL PHELPS | -1,760.00 | 6/21/2019 |
| WILLIAM GRANVILLE | -2,051.67 | 6/21/2019 |
| ASHLEY M PIEL | -295.00 | 6/21/2019 |
| DAVID L ZAMOREK | -1,519.24 | 6/21/2019 |
| JAMIE FICZERE | -176.24 | 6/21/2019 |
| GFOA-GOV FIN OFFICERS ASSOC | -1,265.00 | 6/21/2019 |
| PETTY CASH PROBATION | -65.53 | 6/21/2019 |
| Autumn Kopciowski | -5.23 | 6/21/2019 |
| KERRY A MEEGAN RPR, CRR | -4.00 | 6/21/2019 |
| HELPLINK NOW LLC | -8,173.80 | 6/21/2019 |
| JOHN BURKHALTER | -400.00 | 6/21/2019 |
| INSTITUTIONAL EYE CARE LLC | -20.50 | 6/21/2019 |
| MAYA J PARISH | -380.00 | 6/21/2019 |
| US POSTMASTER | -470.00 | 6/21/2019 |
| BONETTO, KRISTY AND | -10,920.00 | 6/21/2019 |
| SMITH, STEPHEN AND | -7,644.00 | 6/21/2019 |
| YOUNG, KATHY AND | -5,257.00 | 6/21/2019 |
| ASHLAND PEST CONTROL INC | -145.00 | 6/21/2019 |
| NYS OPWDD | -19,122.75 | 6/21/2019 |
| SHARECARE HEALTH DATA SERVICES LL( | -5.68 | 6/21/2019 |
| ANITHA BALACHANDRAN | -420.00 | 6/21/2019 |
| JANELLE KENNEDY | -840.00 | 6/21/2019 |
| JAMES MAHER | -37.30 | 6/21/2019 |
| WILLIAM P O'MEARA | -105.00 | 6/21/2019 |
| LAUREN NASH | -97.44 | 6/21/2019 |
| Torlin Reed | -16.05 | 6/21/2019 |
| DAASNY | -700.00 | 6/21/2019 |
| ICOR TECHNOLOGY INC | -2,730.00 | 6/21/2019 |
| AMBER MICHAELS | -420.00 | 6/21/2019 |
| SHARADE ALDINGER | -85.00 | 6/21/2019 |
| LANCE E. THURSTON | -5,898.36 | 6/21/2019 |
| LAUREN E DROZDOWSKI | -190.00 | 6/21/2019 |
| Margaret Hicks | -15.30 | 6/21/2019 |
| MUNICIPAL MILLING & MIX-IN-PLACE IN | 0.00 | 6/21/2019 |

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|---|---|---|
| VILLAGE OF LANCASTER | -350.00 | 6/21/2019 |
| DRESCHER & MALECKI LLP | -26,200.00 | 6/21/2019 |
| LOWES HOME CENTER | -13.82 | 6/21/2019 |
| MARTA CORNWELL | -380.00 | 6/21/2019 |
| JULIE COTTON | -85.00 | 6/21/2019 |
| MARK C POLONCARZ CE | -1,767.25 | 6/21/2019 |
| TOWN OF ORCHARD PARK | -13,000.00 | 6/21/2019 |
| TRINITY SERVICES LLC | -19,095.00 | 6/21/2019 |
| Gregory Cornaire | -360.00 | 6/21/2019 |
| CHRISTA CUTRONA | -2,062.60 | 6/21/2019 |
| VICTORIA WILLIAMSON | -1,330.01 | 6/21/2019 |
| DEBORAH DELELYS | -73.50 | 6/21/2019 |
| ALAN DELMAR | -155.68 | 6/21/2019 |
| PATRICIA GUADAGNA | -420.00 | 6/21/2019 |
| KIMBERLY WHITE | -420.00 | 6/21/2019 |
| CAITLIN CZAJKOWSKI | -440.00 | 6/21/2019 |
| STEVE BOHAN | -422.40 | 6/21/2019 |
| DAR'NISHA TARVER | -116.53 | 6/21/2019 |
| KATHARINA REINHARD | -360.00 | 6/21/2019 |
| ORCHARD PARK FIRE CO | -100.00 | 6/21/2019 |
| JOHN J FLYNN | -694.74 | 6/21/2019 |
| DON'S SECURITY SERVICES INC | -1,397.00 | 6/21/2019 |
| MARK HICAR | -175.00 | 6/21/2019 |
| Nationstar Mortgage LLC | -20.96 | 6/21/2019 |
| Lereta LLC | -47.47 | 6/21/2019 |
| BRITTANY HOWELL | -484.00 | 6/21/2019 |
| CAITLIN SICKAU | -85.00 | 6/21/2019 |
| Heidi Eberthardt | -5.73 | 6/21/2019 |
| MATT WYZYKOWSKI | -400.00 | 6/21/2019 |
| COURTNEY CAVALIER | -280.00 | 6/21/2019 |
| KAREN KORKUC | -77.88 | 6/21/2019 |
| MARIA MONROY-DEVIA | -180.00 | 6/21/2019 |
| LILIANA DEVIA | -400.00 | 6/21/2019 |
| Livingstone Partners LLC | -15.76 | 6/21/2019 |
| JACLYN MUNZEL | -220.00 | 6/21/2019 |
| ADMAR SUPPLY COMPANY INC | -1,016.00 | 6/24/2019 |
| RUSINIAKS SERVICE INC | -527.00 | 6/24/2019 |
| DOBMEIER JANITOR SUPPLY INC | -48.75 | 6/24/2019 |
| D & M REFRIGERATION INC | -829.56 | 6/24/2019 |
| DCB ELEVATOR CO INC | -5,022.51 | 6/24/2019 |
| GUI'S LUMBER & HOME CTR | -59.94 | 6/24/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -254.22 | 6/24/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -176.50 | 6/24/2019 |
| SIEMENS INDUSTRY INC | -1,920.00 | 6/24/2019 |
| CYNCON EQUIPMENT INC | -2,542.10 | 6/24/2019 |
| K&S CONTRACTORS SUPPLY | -136.00 | 6/24/2019 |
| ULINE INC | -90.69 | 6/24/2019 |
| VP SUPPLY CORP | -64.08 | 6/24/2019 |
| FASTENAL NYORC (HAMBURG) | -41.12 | 6/24/2019 |
| ABRAXIS INC | -1,554.00 | 6/24/2019 |
| CAPPELLINO CHEVROLET INC | -1,186.29 | 6/24/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -505.12 | 6/24/2019 |

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|---|---|---|
| ALLIED WASTE SERVICES OF NORTH AME | -145.14 | 6/24/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -332.50 | 6/24/2019 |
| THOMSON WEST | -448.76 | 6/24/2019 |
| BOBCAT OF BUFFALO | -1,076.00 | 6/24/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -357.42 | 6/24/2019 |
| CINTAS CORPORATION LOC 782 | -1,180.56 | 6/24/2019 |
| IDEXX DISTRIBUTION CORP | -6,929.90 | 6/24/2019 |
| AAI AQUISITION | -627.52 | 6/24/2019 |
| REMEL INC | -945.57 | 6/24/2019 |
| EATONS OFFICE SUPPLY | -464.79 | 6/24/2019 |
| FREDERICK MACHINE REPAIR INC | -185.00 | 6/24/2019 |
| VWR SCIENTIFIC | -3,050.52 | 6/24/2019 |
| EMSL ANALYTICAL INC | -24.10 | 6/24/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -106.39 | 6/24/2019 |
| JACKSON WELDING & GAS PRODUCTS | -769.48 | 6/24/2019 |
| IMAGEONE IMPACT INC. | -1,897.86 | 6/24/2019 |
| MOTOROLA INC | -160,799.85 | 6/24/2019 |
| FEDEX SERVICES | -151.55 | 6/24/2019 |
| FEDERAL EXPRESS | -21.72 | 6/24/2019 |
| SHI INTERNATIONAL CORP | -3,558.75 | 6/24/2019 |
| FERRY INC | -297.56 | 6/24/2019 |
| DIVAL SAFETY EQUIPMENT INC | -4,666.03 | 6/24/2019 |
| SAIA COMMUNICATIONS INC | -2,125.00 | 6/24/2019 |
| W B MASON CO INC | -873.12 | 6/24/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,742.90 | 6/24/2019 |
| WASTE MANAGEMENT OF NY | -117.96 | 6/24/2019 |
| BEE PUBLICATIONS INC | -1,617.37 | 6/24/2019 |
| WATSON MARLOW | -331.00 | 6/24/2019 |
| EL-DON BATTERY POST INC | -41.96 | 6/24/2019 |
| ADVANCE AUTO PARTS | -2,876.40 | 6/24/2019 |
| ADVANCE AUTO PARTS | -124.91 | 6/24/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -793.00 | 6/24/2019 |
| GUI'S LUMBER & HOME CTR | -1.56 | 6/25/2019 |
| THE BUFFALO NEWS | -991.70 | 6/25/2019 |
| FIRE SAFETY SYSTEMS INC | -1,030.00 | 6/25/2019 |
| L A WOOLLEY INC | -693.86 | 6/25/2019 |
| CORR DISTRIBUTORS INC | -160.70 | 6/25/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -74.94 | 6/25/2019 |
| ULINE INC | -376.95 | 6/25/2019 |
| MATHESON TRI-GAS INC | -2,594.70 | 6/25/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -422.38 | 6/25/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -34,680.00 | 6/25/2019 |
| CINTAS CORPORATION LOC 782 | -43.92 | 6/25/2019 |
| PERAFLEX HOSE INC | -280.00 | 6/25/2019 |
| SIEMENS INDUSTRY INC | -4,099.90 | 6/25/2019 |
| NAPA AUTO PARTS | -32.54 | 6/25/2019 |
| DIVAL SAFETY EQUIPMENT INC | -83.10 | 6/25/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -239.86 | 6/25/2019 |
| CASCADES RECOVERY+ | -20.05 | 6/25/2019 |
| WM SCHUTT & ASSOCIATES PC | -2,072.55 | 6/25/2019 |
| FEDEX SERVICES | -91.02 | 6/25/2019 |
| DEMCO INC | -339.07 | 6/25/2019 |

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|---|---|---|
| MOFFETT TURF EQUIPMENT INC | -76.10 | 6/25/2019 |
| TIME WARNER CABLE (BFLO) | -142.99 | 6/25/2019 |
| TIME WARNER CABLE | -602.46 | 6/25/2019 |
| SHERWIN WILLIAMS CO | -66.85 | 6/25/2019 |
| BEE PUBLICATIONS INC | -100.78 | 6/25/2019 |
| PERAFLEX HOSE INC | -1,200.00 | 6/26/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -410.00 | 6/26/2019 |
| R.B. U'REN EQUIPMENT INC | -675.00 | 6/26/2019 |
| SIEMENS INDUSTRY INC | -902.00 | 6/26/2019 |
| SAFETY KLEEN | -128.00 | 6/26/2019 |
| ULINE INC | -179.69 | 6/26/2019 |
| BUY ON PURPOSE | -489.65 | 6/26/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,986.63 | 6/26/2019 |
| THOMSON REUTERS WEST | -1,833.52 | 6/26/2019 |
| AAI AQUISITION | -981.72 | 6/26/2019 |
| EATONS OFFICE SUPPLY | -2,970.00 | 6/26/2019 |
| FEDERAL EXPRESS | -36.02 | 6/26/2019 |
| ACCESS OF WNY | -3,000.00 | 6/26/2019 |
| KIDS ESCAPING DRUGS INC | -14,000.00 | 6/26/2019 |
| HON COMPANY | -1,739.16 | 6/26/2019 |
| GETTLE INCORPORATED | -14,950.00 | 6/26/2019 |
| BOYS & GIRLS CLUBS OF BFLO INC | -5,000.00 | 6/26/2019 |
| EXPLORE & MORE | -20,604.50 | 6/26/2019 |
| UNIVERSITY DISTRICT CDA, INC | -7,500.00 | 6/26/2019 |
| DOBMEIER JANITOR SUPPLY INC | -146.25 | 6/27/2019 |
| FIRE SAFETY SYSTEMS INC | -83,403.17 | 6/27/2019 |
| L A WOOLLEY INC | -22.59 | 6/27/2019 |
| FLEET MAINTENANCE INC | -268.02 | 6/27/2019 |
| FASTENAL NYORC (HAMBURG) | -1,585.55 | 6/27/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -422.38 | 6/27/2019 |
| INGRAM LIBRARY SERVICE LLC | -19,231.52 | 6/27/2019 |
| BAKER & TAYLOR INC | -24,769.38 | 6/27/2019 |
| BAKER & TAYLOR BOOKS | -4,806.92 | 6/27/2019 |
| CINTAS CORPORATION LOC 782 | -491.10 | 6/27/2019 |
| VERIZON WIRELESS | -40.01 | 6/27/2019 |
| NAPA AUTO PARTS | -179.99 | 6/27/2019 |
| EATONS OFFICE SUPPLY | -253.60 | 6/27/2019 |
| BEAM MACK SALES & SERVICE INC | -13.26 | 6/27/2019 |
| KENWORTH OF BUFFALO NY INC | -3,028.35 | 6/27/2019 |
| JACKSON WELDING & GAS PRODUCTS | -179.15 | 6/27/2019 |
| TIME WARNER CABLE | -392.86 | 6/27/2019 |
| VERIZON | -116.98 | 6/27/2019 |
| VERIZON | -53,263.61 | 6/27/2019 |
| OVERDRIVE INC | -68,079.76 | 6/27/2019 |
| WILLCARE INC | -9,884.50 | 6/27/2019 |
| VERIZON BUSINESS | -13,951.89 | 6/27/2019 |
| DEAF ACCESS SERVICES INC | -284.00 | 6/27/2019 |
| VWR SCIENTIFIC | -142.10 | 6/27/2019 |
| OUCHIE, REGINALD AND | -21,650.00 | 6/28/2019 |
| STAPLES CONTRACT & COMMERCIAL | -228.49 | 6/28/2019 |
| FLEET MAINTENANCE INC | -821.50 | 6/28/2019 |
| WATSON MARLOW | -1,048.00 | 6/28/2019 |

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|---|---|---|
| FASTENAL - NYBUF (CHEEKTOWAGA) | -18.41 | 6/28/2019 |
| TIME WARNER CABLE | -330.25 | 6/28/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -229.98 | 6/28/2019 |
| POLYDYNE INC | -23,588.80 | 6/28/2019 |
| FEDERAL EXPRESS | -53.00 | 6/28/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -11,939.00 | 6/28/2019 |
| D & W DIESEL INC | -2,305.75 | 6/28/2019 |
| DELL MARKETING LP | -55.13 | 6/28/2019 |
| DEPEW LANCASTER BOYS AND GIRLS CL | -12,000.00 | 6/28/2019 |
| GEN-PROBE SALES & SERVICE INC | -488.00 | 6/28/2019 |
| INTERBORO PACKAGING CORP | -167.20 | 6/28/2019 |
| LAKESHORE LEARNING MATERIALS | -133.16 | 6/28/2019 |
| SAP AMERICA INC | -2,529.00 | 6/28/2019 |
| U & S SERVICES INC | -240.00 | 6/28/2019 |
| UNION CONCRETE AND CONSTRUCTION | -420,994.88 | 6/28/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -10.77 | 6/28/2019 |
| NEW ENTERPRISE STONE & LIME CO | -421.26 | 6/28/2019 |
| BIELS INFORMATION TECH SYSTEMS | -2,850.00 | 6/28/2019 |
| C S BUSINESS SYSTEMS INC | -426.00 | 6/28/2019 |
| CAREGIVERS | -3,457.78 | 6/28/2019 |
| GROVE ROOFING SERVICES INC | -394.90 | 6/28/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLI | -13,913.46 | 6/28/2019 |
| TESSCO INC | -778.12 | 6/28/2019 |
| KURK FUEL CO | -5,002.42 | 6/28/2019 |
| ALLCARE FAMILY SERVICES INC | -7,296.80 | 6/28/2019 |
| FOIT ALBERT ASSOC AE PC | -2,958.90 | 6/28/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -252.00 | 6/28/2019 |
| QUERMBACK ELECTRIC INC | -187.70 | 6/28/2019 |
| DIV OF MIDWAY INDUSTRIES | -474.50 | 6/28/2019 |
| MONROE TRACTOR & IMPL CO INC | -20,499.00 | 6/28/2019 |
| ELMA PRESS | -10,170.00 | 6/28/2019 |
| SKYCASTERS LLC | -400.50 | 6/28/2019 |
| THE TREE HOUSE INC | -500.20 | 6/28/2019 |
| CROWN CASTLE FIBER LLC | -4,595.00 | 6/28/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 6/28/2019 |
| OISHEI CHILDREN'S HOSPITAL | -254.99 | 6/28/2019 |
| CENGAGE LEARNING INC | -2,339.37 | 6/28/2019 |
| ACCESS OF WNY | -11,250.00 | 6/28/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -27.02 | 6/28/2019 |
| SYSTEMS MANAGEMENT PLANNING | -1,704.30 | 6/28/2019 |
| KATHLEEN S HUME | -358.10 | 6/28/2019 |
| ERIE COUNTY MEDICAL CENTER | -633.57 | 6/28/2019 |
| ACCENT STRIPE | -173,694.96 | 6/28/2019 |
| ERIE COUNTY MEDICAL CENTER | -471.26 | 6/28/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN | -1,680.00 | 6/28/2019 |
| ALPHA ANALYTICAL INC | -719.00 | 6/28/2019 |
| MVP NETWORK CONSULTING LLC | -21.99 | 6/28/2019 |
| WILLETT BUILDERS INC | -37,871.89 | 6/28/2019 |
| AMERICA HOME CARE INC | -288.00 | 6/28/2019 |
| THE CEDAR BUS COMPANY | -134.00 | 6/28/2019 |
| MARISSA A HARMER | -2,042.50 | 6/28/2019 |
| CAMEO VALENTIN | -50.00 | 6/28/2019 |

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|---|---|---|
| CARLEEN POPE | -1,571.09 | 6/28/2019 |
| DONALD HOELSCHER | -1,247.31 | 6/28/2019 |
| DANIEL J GRANVILLE | -853.80 | 6/28/2019 |
| BENJAMIN P. HILLIGAS | -132.34 | 6/28/2019 |
| ELIZABETH STARK | -276.38 | 6/28/2019 |
| MEGAN MURPHY | -304.00 | 6/28/2019 |
| KAARSTEN WISNOCK | -162.34 | 6/28/2019 |
| KRISTIN MORTON | -75.90 | 6/28/2019 |
| SWAN GROUP LTD PARTNERSHIP | -51,908.00 | 6/28/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 6/28/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 6/28/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 6/28/2019 |
| EATONS OFFICE SUPPLY | -204.19 | 6/28/2019 |
| VWR SCIENTIFIC | -129.48 | 6/28/2019 |
| LANDPRO EQUIPMENT LLC | -584.81 | 6/28/2019 |
| AIRGAS SAFETY INC | -1,272.67 | 6/28/2019 |
| AMERICAN PIPE SERVICES INC | -5,456.00 | 6/28/2019 |
| AT&T | -426.52 | 6/28/2019 |
| COUNSEL PRESS LLC | -1,868.71 | 6/28/2019 |
| ELECTION SYSTEMS & SOFTWARE | -128,421.65 | 6/28/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -576.44 | 6/28/2019 |
| KIDENEY ARCHITECTS, P.C. | -3,812.40 | 6/28/2019 |
| LOOMIS FARGO & CO | -351.00 | 6/28/2019 |
| Lynn Hess | -1,440.00 | 6/28/2019 |
| NATIONAL MEDICAL SERVICES INC | -1,489.00 | 6/28/2019 |
| POW-R MOLE SALES LLC | -1,009.00 | 6/28/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -1,313.93 | 6/28/2019 |
| ROCHE DIAGNOSTIC CORP | -6,316.11 | 6/28/2019 |
| UNIV EMERGENCY MED SVC | -885.69 | 6/28/2019 |
| GERNATT ASPHALT PROD INC | -69,309.85 | 6/28/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -46,501.76 | 6/28/2019 |
| TRANE SERVICE OF WNY | -2,679.14 | 6/28/2019 |
| BASIL FORD INC | -2,515.71 | 6/28/2019 |
| GENESEE COMM COLLEGE | -15,939.46 | 6/28/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -816.00 | 6/28/2019 |
| GRAINGER | -3,770.05 | 6/28/2019 |
| OFFICE DEPOT | -682.75 | 6/28/2019 |
| PARISE MECHANICAL INC | -77,805.00 | 6/28/2019 |
| DELACY FORD INC | -2,090.44 | 6/28/2019 |
| ELLISON EDUCATION EQUIP INC | -16.99 | 6/28/2019 |
| SWANK MOVIE LICENSING USA | -8,504.00 | 6/28/2019 |
| HAMILTON COMPANY | -465.49 | 6/28/2019 |
| MODERN TREE SERVICE | -1,940.00 | 6/28/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -4,164.00 | 6/28/2019 |
| OFFICE DEPOT | -108.70 | 6/28/2019 |
| TODD CIEHOMSKI | -1,185.09 | 6/28/2019 |
| HECTORS HARDWARE & PAINT CO | -7.69 | 6/28/2019 |
| AMHERST MEALS ON WHEELS, INC. | -6,351.60 | 6/28/2019 |
| AD SPECIALTY SOLUTIONS LLC | -763.53 | 6/28/2019 |
| SIEWERT EQUIPMENT A DIV OF | -795.41 | 6/28/2019 |
| AMAZON | -1,593.22 | 6/28/2019 |
| UNIFIRST CORPORATION | -116.42 | 6/28/2019 |

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|---|---|---|
| FN AT BALLSTON SPA | -12,240.00 | 6/28/2019 |
| GENERAL PHYSICIAN PC | -216.56 | 6/28/2019 |
| DORIAN HARRISON | -60.00 | 6/28/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -169.98 | 6/28/2019 |
| MICHELE H POMIETLASZ | -30.00 | 6/28/2019 |
| K & E FABRICATING CO INC | -745.00 | 6/28/2019 |
| VIRTUAL POLYMER COMPOUNDS LLC | -1,550.00 | 6/28/2019 |
| CRASH DATA GROUP INC | -1,050.00 | 6/28/2019 |
| CRANE HOME CARE INC | -8,859.00 | 6/28/2019 |
| CIOX HEALTH | -103.20 | 6/28/2019 |
| DD'S RANCH LLC | -845.25 | 6/28/2019 |
| TERMINAL SUPPLY COMPANY | -361.68 | 6/28/2019 |
| JULIE SCHAUS | -50.00 | 6/28/2019 |
| QUALITY & ASSURANCE TECHNOLOGY | -2,340.48 | 6/28/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -7,885.87 | 6/28/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 6/28/2019 |
| ADRIANNA ZULLICH | -106.10 | 6/28/2019 |
| BUFFALO HOMECARE INC. | -13,958.92 | 6/28/2019 |
| OBRIEN & GERE ENGINEERS | -1,018.98 | 6/28/2019 |
| CAITLYN RILEY | -10.00 | 6/28/2019 |
| THOMAS DIINA | -1,137.68 | 6/28/2019 |
| KAREN RYBICKI | -836.25 | 6/28/2019 |
| PAUL EVANS | -1,104.15 | 6/28/2019 |
| MCKELLAR, CODY | -1,239.69 | 6/28/2019 |
| JOHN J KORDRUPEL | -77.78 | 6/28/2019 |
| PETER JOSHUA WILSON | -777.60 | 6/28/2019 |
| RONDA BATTERSON | -543.86 | 6/28/2019 |
| ALAYSHA LOCKHART | -289.93 | 6/28/2019 |
| NICHELLE PULLINS | -300.52 | 6/28/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 6/28/2019 |
| RICHARD C CUMMINGS | -950.00 | 6/28/2019 |
| GFOA-GOV FIN OFFICERS ASSOC | -250.00 | 6/28/2019 |
| Cattaraugus County Treasurer's Offi | -17,437.38 | 6/28/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 6/28/2019 |
| SENECA LARKIN 701 LLC | -36,867.61 | 6/28/2019 |
| ANTHONY BATOG | -925.00 | 6/28/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -2,214.02 | 6/28/2019 |
| BEAM MACK SALES & SERVICE INC | -49.24 | 6/28/2019 |
| MOTOROLA SOLUTIONS INC | -54,496.25 | 6/28/2019 |
| W B MASON CO INC | -2,796.25 | 6/28/2019 |
| ADVANCE AUTO PARTS | -2,659.80 | 6/28/2019 |
| ADVANCE AUTO PARTS | -16.64 | 6/28/2019 |
| SHI INTERNATIONAL CORP | -151.21 | 6/28/2019 |
| VERITIV OPERATING COMPANY | -743.25 | 6/28/2019 |
| SHI INTERNATIONAL CORP | -15,237.26 | 6/28/2019 |
| AT & T | -40.71 | 6/28/2019 |
| BUFFALO ENGINEERING PC | -2,134.35 | 6/28/2019 |
| CDW GOVERNMENT INC | -94.05 | 6/28/2019 |
| FISHER SCIENTIFIC CO LLC | -438.69 | 6/28/2019 |
| MIDWEST TAPE LLC | -5,841.06 | 6/28/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -372.00 | 6/28/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -93.31 | 6/28/2019 |

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|---|---|---|
| NIAGARA WINDOW CLEANING & JANITORI | -3,750.00 | 6/28/2019 |
| ASHLAND PEST CONTROL INC | -425.00 | 6/28/2019 |
| ECMC CASHIERS | -229,449.63 | 6/28/2019 |
| NAPA AUTO PARTS | -93.97 | 6/28/2019 |
| LORD OF LIFE | -2,036.25 | 6/28/2019 |
| SUIT KOTE CORP | -15,352.36 | 6/28/2019 |
| GRAYBAR ELECTRIC CO INC | -1,227.00 | 6/28/2019 |
| BOSTON FREE LIBRARY | -533.18 | 6/28/2019 |
| COUNTY LINE STONE CO INC | -8,857.43 | 6/28/2019 |
| THE SALVATION ARMY | -10,600.00 | 6/28/2019 |
| HEALTH FORCE | -7,591.00 | 6/28/2019 |
| MONROE COMMUNITY COLLEGE | -60,104.00 | 6/28/2019 |
| HUDSON VALLEY COMM COLL | -383.00 | 6/28/2019 |
| FISHER SCIENTIFIC | -722.99 | 6/28/2019 |
| INGERSOLL RAND | -723.00 | 6/28/2019 |
| ANDERSON EQUIPMENT COMPANY | -914.88 | 6/28/2019 |
| IV LABS INC | -369.51 | 6/28/2019 |
| GREAT LAKES MEDICAL IMAGING | -801.00 | 6/28/2019 |
| HOME DEPOT CREDIT SERVICES | -278.89 | 6/28/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAI | -1,250.00 | 6/28/2019 |
| KALEIDA SERVICES LLC | -651.00 | 6/28/2019 |
| BRANDI HURTUBISE | -100.00 | 6/28/2019 |
| ELDERWOOD AT AMHERST - SNF | -1,625.00 | 6/28/2019 |
| IEH AUTO PARTS LLC | -573.78 | 6/28/2019 |
| DBA ELDERWOOD AT CHEEKTOWAGA | -1,325.00 | 6/28/2019 |
| LAWRENCE PERKINS | -500.00 | 6/28/2019 |
| JORDAN A WEIXLMANN | -1,058.54 | 6/28/2019 |
| CATHLEEN M ROEMER | -1,129.76 | 6/28/2019 |
| WILLIAM F. COUGHLIN | -151.97 | 6/28/2019 |
| JASMINE TATUM | -119.42 | 6/28/2019 |
| LISA WEST | -74.25 | 6/28/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -32,514.85 | 6/28/2019 |
| 4545 TRANSIT LLC | -241.61 | 6/28/2019 |
| VACANTI, KAYLA AND | -5,075.00 | 6/28/2019 |
| JOE JOHNSON EQUIPMENT LLC | -83.94 | 6/28/2019 |
| PITNEY BOWES INC | -171.00 | 6/28/2019 |
| BE WELL HEALTHCARE MEDICINE | -450.00 | 6/28/2019 |
| ROBERT OR CANDANCE DENSMORE | -66.20 | 6/28/2019 |
| MELISSA HENNEBERGER | -762.81 | 6/28/2019 |
| AMY J ALDUINO | -370.18 | 6/28/2019 |
| TINA DELL | -172.80 | 6/28/2019 |
| KATHERINE NAGEL | -270.04 | 6/28/2019 |
| SCOTT BOMPCZYK | -106.85 | 6/28/2019 |
| AMANDA SILVIS | -339.48 | 6/28/2019 |
| JAMIE FICZERE | -228.66 | 6/28/2019 |
| DARNEATHER WATSON | -71.59 | 6/28/2019 |
| US POSTAL SERVICE | -25,000.00 | 6/28/2019 |
| GREENMAN-PEDERSEN INC | -2,384.49 | 6/28/2019 |
| Reverend Eugene Coplin Jr | -1,166.62 | 6/28/2019 |
| TRI-COUNTY SUPPLY INC | -24.99 | 6/28/2019 |
| VALLEY FAB & EQUIPMENT INC | -54.48 | 6/28/2019 |
| UNIVERSITY AT BUFFALO NEUROSUR | -175.88 | 6/28/2019 |

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|---|---|---|
| THERMOWORKS | -789.18 | 6/28/2019 |
| LORI STILWELL | -400.00 | 6/28/2019 |
| CAROLYN HURLEY | -164.00 | 6/28/2019 |
| ROBIN L CHUDZIK | -733.97 | 6/28/2019 |
| LINDA MILLER | -132.32 | 6/28/2019 |
| NYS DEPT OF LABOR DIV SAFETY & | -375.00 | 6/28/2019 |
| NYS DEPT OF ENVIR CONSERV | -100.00 | 6/28/2019 |
| 3D PARTNERS LLC | -850.00 | 6/28/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -475.50 | 6/28/2019 |
| SCHILLER PARK COMMUNITY SVCS | -303.00 | 6/28/2019 |
| GERALD J. G. WAGNER | -1,980.00 | 6/28/2019 |
| LOMBARDO FUNERAL HOME | -465.47 | 6/28/2019 |
| JULIE A. WICK | -241.50 | 6/28/2019 |
| DIONA US INC | -31,400.00 | 6/28/2019 |
| ALICIA KOCSIS | -36.96 | 6/28/2019 |
| JACQUELINE HALL | -755.76 | 6/28/2019 |
| SCOTT MARRACINO | -289.19 | 6/28/2019 |
| Paul Lomasney | -50,000.00 | 6/28/2019 |
| INTL INSTITUTE OF BFLO INC | -3,342.50 | 6/28/2019 |
| ATD AMERICAN CO | -1,497.00 | 6/28/2019 |
| ROYCROFT CAMPUS CORP | -177,969.00 | 6/28/2019 |
| JOHN HARRIS | -170.15 | 6/28/2019 |
| CINTAS CORPORATION LOC 782 | -7.44 | 6/28/2019 |
| COMMUNITY CONCERN OF WNY INC | -3,096.00 | 6/28/2019 |
| CB Walden Village LLC | -36,815.73 | 6/28/2019 |
| TAYLOR, NICOLE AND | -2,000.00 | 6/28/2019 |
| TYLER LATT | -241.56 | 6/28/2019 |
| LEAH PILCHER | -309.00 | 6/28/2019 |
| JABCUZ INC | -16,942.00 | 6/28/2019 |
| THE PUMP DOCTOR INC | -213.24 | 6/28/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 6/28/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 6/28/2019 |
| ASHLEY INZINNA | -150.00 | 6/28/2019 |
| JOHN J FLYNN | -598.48 | 6/28/2019 |
| KNOWWARE INTERNATIONAL INC | -279.00 | 6/28/2019 |
| SUSAN A GREEN | -990.00 | 6/28/2019 |
| LINDA SCRITCHFIELD | -50.00 | 6/28/2019 |
| SOCIAL SECURITY ADMIN | -114.73 | 6/28/2019 |
| DENISE MANFREDO CUSTODIAN | -479.75 | 6/28/2019 |
| NYSAR 3 | -140.00 | 6/28/2019 |
| GARY CARREL | -326.87 | 6/28/2019 |
| GALE BURSTEIN | -220.84 | 6/28/2019 |
| MARIA MONROY-DEVIA | -255.60 | 6/28/2019 |
| ACE FLAG CO INC | -342.92 | 7/2/2019 |
| AIRGAS EAST INC | -478.46 | 7/2/2019 |
| DOBMEIER JANITOR SUPPLY INC | -87.78 | 7/2/2019 |
| DCB ELEVATOR CO INC | -6,842.28 | 7/2/2019 |
| GUI'S LUMBER & HOME CTR | -2.64 | 7/2/2019 |
| SAIA COMMUNICATIONS INC | -1,000.00 | 7/2/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -266.36 | 7/2/2019 |
| KOEHLER GIBSON MARKING & | -21.40 | 7/2/2019 |
| CORR DISTRIBUTORS INC | -50.40 | 7/2/2019 |

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|---|---|---|
| CYNCON EQUIPMENT INC | -2,748.84 | 7/2/2019 |
| JOHN'S TOWING & STORAGE | -250.00 | 7/2/2019 |
| FLEET MAINTENANCE INC | -1,138.66 | 7/2/2019 |
| ULINE INC | -1,427.25 | 7/2/2019 |
| FASTENAL NYORC (HAMBURG) | -157.69 | 7/2/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -4.02 | 7/2/2019 |
| PERSONIUS MELBER LLP | -546.00 | 7/2/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,894.05 | 7/2/2019 |
| BUFFALO PAPER & TWINE CO INC | -532.80 | 7/2/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -26.95 | 7/2/2019 |
| LANDPRO EQUIPMENT LLC | -90.09 | 7/2/2019 |
| INDEPENDENT NURSING CARE LLC | -624.00 | 7/2/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -974.84 | 7/2/2019 |
| MATTHEW BENDER & CO INC | -726.73 | 7/2/2019 |
| MATTHEW BENDER & CO INC | -84.36 | 7/2/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -58.57 | 7/2/2019 |
| INGRAM LIBRARY SERVICE LLC | -21,317.24 | 7/2/2019 |
| XEROX CORP | -19,226.46 | 7/2/2019 |
| BAKER & TAYLOR INC | -25,352.00 | 7/2/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -11,327.50 | 7/2/2019 |
| BAKER & TAYLOR BOOKS | -1,206.40 | 7/2/2019 |
| OVERDRIVE INC | -13,750.75 | 7/2/2019 |
| CINTAS CORPORATION LOC 782 | -185.66 | 7/2/2019 |
| FERRY INC | -581.68 | 7/2/2019 |
| NATIONAL OVERHEAD DOOR CO | -1,621.00 | 7/2/2019 |
| W B MASON CO INC | -89.67 | 7/2/2019 |
| DIVAL SAFETY EQUIP | -568.00 | 7/2/2019 |
| EL-DON BATTERY POST INC | -920.55 | 7/2/2019 |
| ERB CO INC | -53.98 | 7/2/2019 |
| VWR SCIENTIFIC | -3,478.67 | 7/2/2019 |
| SONITROL SECURITY SYS BFLO INC | -411.06 | 7/2/2019 |
| JACKSON WELDING & GAS PRODUCTS | -149.98 | 7/2/2019 |
| MOTOROLA INC | -8,616.40 | 7/2/2019 |
| VERITIV OPERATING COMPANY | -76.41 | 7/2/2019 |
| FEDEX | -29.40 | 7/2/2019 |
| BEE GROUP NEWSPAPERS | -91.85 | 7/2/2019 |
| EATONS OFFICE SUPPLY | -15,264.20 | 7/2/2019 |
| BEE PUBLICATIONS INC | -52.58 | 7/2/2019 |
| FIVE STAR EQUIPMENT INC | -340.81 | 7/2/2019 |
| ADVANCE AUTO PARTS | -130.92 | 7/2/2019 |
| The Buffalo News | -487.70 | 7/2/2019 |
| BUFFALO ENVELOPE COMPANY | -1,016.58 | 7/2/2019 |
| WASTE MANAGEMENT OF NY | -325.17 | 7/2/2019 |
| GRANT GRAPHICS | -1,806.32 | 7/2/2019 |
| GEORGE & SWEDE SALES & SEVICE | 0.00 | 7/2/2019 |
| HARRIS BEACH PLLC | -3,027.28 | 7/2/2019 |
| DOBMEIER JANITOR SUPPLY INC | -60.25 | 7/3/2019 |
| BUFFALO DRIVING SCHOOLS INC | -438.00 | 7/3/2019 |
| CINTAS CORPORATION LOC 782 | -7.44 | 7/3/2019 |
| VSP MARKETING GRAPHIC GROUP | -520.00 | 7/3/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -4,324.15 | 7/3/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 7/3/2019 |

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|---|---|---|
| BEE GROUP NEWSPAPERS | -45.93 | 7/3/2019 |
| DRAKE LAWN & GARDEN INC | -11.70 | 7/3/2019 |
| JACKSON WELDING & GAS PRODUCTS | -33.60 | 7/3/2019 |
| TIME WARNER CABLE | -1,831.69 | 7/3/2019 |
| KALEIDA BUSINESS OFFICE | -62.13 | 7/3/2019 |
| The Buffalo News | -560.25 | 7/3/2019 |
| ACCURATE COMMUNICATION INC | -250.00 | 7/3/2019 |
| W B MASON CO INC | -1,584.80 | 7/3/2019 |
| WASTE MANAGEMENT OF NY | -1,082.24 | 7/3/2019 |
| AMERICAN JAIL ASSOCIATION | -1,005.00 | 7/3/2019 |
| TIME WARNER CABLE | 0.00 | 7/3/2019 |
| 588 Monroe Property Holdings | -7.65 | 7/5/2019 |
| Carl Price | -5.67 | 7/5/2019 |
| Joan Ruberto | -6.00 | 7/5/2019 |
| Sarah Spurlock | -8.36 | 7/5/2019 |
| BAHAR ZARE | -300.00 | 7/5/2019 |
| LARRY LEWIS JR. | -23.80 | 7/5/2019 |
| AMERICAN  LIBRARY ASSN | -144.47 | 7/5/2019 |
| UCP/ASPIRE OF WNY INC | -361,164.10 | 7/5/2019 |
| BORNHAVA | -221,275.88 | 7/5/2019 |
| BOND, SCHOENECK & KING, PLLC | -372.50 | 7/5/2019 |
| EASTWOOD INDUSTRIES INC | -3,102.50 | 7/5/2019 |
| FOOD BANK OF WNY INC | -1,468.33 | 7/5/2019 |
| GLOBALQUEST SOLUTIONS INC | -1,485.00 | 7/5/2019 |
| HILLSIDE CHILDRENS CENTER | -3,759.68 | 7/5/2019 |
| KIM M BUCK | -54.00 | 7/5/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -72,922.00 | 7/5/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -12,855.49 | 7/5/2019 |
| Robert R. Demerath, Ph.D. | -1,800.00 | 7/5/2019 |
| STANDARD & POOR'S | -681.56 | 7/5/2019 |
| STAPLES BUSINESS ADVANTAGE | -649.70 | 7/5/2019 |
| TRASON DEVELOPMENT CORP | -420,281.20 | 7/5/2019 |
| U & S SERVICES INC | -1,669.50 | 7/5/2019 |
| VISONE CONSTRUCTION INC | -26,563.04 | 7/5/2019 |
| WALSH ROBERTS & GRACE | -5,223.92 | 7/5/2019 |
| WEGMAN'S FOOD MARKETS INC | -277.03 | 7/5/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -648.79 | 7/5/2019 |
| NEW ENTERPRISE STONE & LIME CO | -139.02 | 7/5/2019 |
| BIELS INFORMATION TECH SYSTEMS | -6,148.89 | 7/5/2019 |
| C S BUSINESS SYSTEMS INC | -4,452.58 | 7/5/2019 |
| BICKFORD PAPER CO INC | -1,219.00 | 7/5/2019 |
| JCI JONES CHEMICALS INC | -7,087.08 | 7/5/2019 |
| CANTALICIAN CENTER FOR LEARNING | -203,106.20 | 7/5/2019 |
| LORD OF LIFE | -5,972.25 | 7/5/2019 |
| MEALS ON WHEELS FOR WNY INC | -57,760.95 | 7/5/2019 |
| YOUNG AND SWARTZ INC | -435.80 | 7/5/2019 |
| KURK FUEL CO | -4,913.31 | 7/5/2019 |
| GORENFLO BFLO LOCK SUPPLY | -9.00 | 7/5/2019 |
| BUFFALO HEARING AND SPEECH CTR | -771,931.44 | 7/5/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -1,064,351.25 | 7/5/2019 |
| OFFICE DEPOT | -910.37 | 7/5/2019 |
| GATEWAY-LONGVIEW INC | -103,560.68 | 7/5/2019 |

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|---|---|---|
| GAYLORD BROS INC | -204.04 | 7/5/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -251,016.60 | 7/5/2019 |
| ADAMS NURSERIES | -161.96 | 7/5/2019 |
| BAKER VICTORY SERVICES | -38,342.00 | 7/5/2019 |
| MSC INDUSTRIAL | -303.80 | 7/5/2019 |
| BARNES & NOBLE, INC. | -322.09 | 7/5/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -66.87 | 7/5/2019 |
| ZONES INC | -146,691.20 | 7/5/2019 |
| GANRORMIC, INC | -152,980.16 | 7/5/2019 |
| JUREK BROS INC | -2,217.92 | 7/5/2019 |
| NAPA AUTO PARTS | -11.78 | 7/5/2019 |
| OFFICE DEPOT | -38.47 | 7/5/2019 |
| KALEIDA HEALTH | -233.28 | 7/5/2019 |
| REGIONAL DISTRIBUTORS INC | -1,316.43 | 7/5/2019 |
| EDBAUER CONSTRUCTION DBA | -329,162.95 | 7/5/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -249.52 | 7/5/2019 |
| CARE ENVIRONMENTAL CORP | -29,806.85 | 7/5/2019 |
| STAPLES CONTRACT & COMMERCIAL | -242.41 | 7/5/2019 |
| HAYES,DENNIS | -31.92 | 7/5/2019 |
| LIBERTY PPOST PLLC | -25,240.00 | 7/5/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -40.18 | 7/5/2019 |
| W T COX SUBSCRIPTIONS INC | -29.70 | 7/5/2019 |
| KATHLEEN S HUME | -101.75 | 7/5/2019 |
| ERIE COUNTY MEDICAL CENTER | -161.82 | 7/5/2019 |
| VIVAX CORPORATION | -12,500.00 | 7/5/2019 |
| LEGAL MED | -7,250.00 | 7/5/2019 |
| SHC SERVICES INC | -14,800.50 | 7/5/2019 |
| MEGAN WOJCIECHOWSKI | -420.00 | 7/5/2019 |
| BENGART & DEMARCO LLP | -3,163.50 | 7/5/2019 |
| Young & Swartz, Inc. | -798.80 | 7/5/2019 |
| PERINI, KIM & BOB | -197.12 | 7/5/2019 |
| TINA CRANE | -220.00 | 7/5/2019 |
| ALPHA ANALYTICAL INC | -1,232.00 | 7/5/2019 |
| THE AUGUST ALCHHORN CENTER | -19,277.76 | 7/5/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -5,683.51 | 7/5/2019 |
| DENISE SANDERS | -60.00 | 7/5/2019 |
| CRYSTAL HARTMAN | -334.40 | 7/5/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -379.00 | 7/5/2019 |
| ALEXIS M MACKENZIE | -1,302.40 | 7/5/2019 |
| AMANDA SHEPLER | -300.00 | 7/5/2019 |
| NICOLE JONES | -280.00 | 7/5/2019 |
| MICHELLE SHINE | -280.00 | 7/5/2019 |
| MONTOYA PLAVAN FANONY | -80.00 | 7/5/2019 |
| CAROLYN KERR | -37.50 | 7/5/2019 |
| MELISSA BRUCE | -280.00 | 7/5/2019 |
| CAPREE HARDY | -280.00 | 7/5/2019 |
| NATALIE REYES | -240.00 | 7/5/2019 |
| MEREDITH TAYLOR | -420.00 | 7/5/2019 |
| BRENDA ALVA | -312.84 | 7/5/2019 |
| MEELA MOORE | -535.92 | 7/5/2019 |
| AMERICA HOME CARE INC | -12,282.00 | 7/5/2019 |
| CORE & MAIN LP | -228.72 | 7/5/2019 |

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|---|---|---|
| PETER MINOTTI | -52.80 | 7/5/2019 |
| MOLLY PARISI | -90.00 | 7/5/2019 |
| SARA GROCHOWSKI | -280.00 | 7/5/2019 |
| WITMER PUBLIC SAFETY GROUP INC | -53.98 | 7/5/2019 |
| KATHERINE VENTRESCA | -640.00 | 7/5/2019 |
| BUFFALO GRAND HOTEL | -520.00 | 7/5/2019 |
| THE CEDAR BUS COMPANY | -8,157.51 | 7/5/2019 |
| ENTERPRISE FM TRUST | -334,468.78 | 7/5/2019 |
| ALEXANDRIA WOYSHNER | -150.00 | 7/5/2019 |
| AMANDA FINBAR | -26.67 | 7/5/2019 |
| MARESE DIXON | -20.32 | 7/5/2019 |
| CAROLYN HURLEY | -156.32 | 7/5/2019 |
| SHANE MCMAHON | -100.71 | 7/5/2019 |
| ERIK L ROSE | -584.04 | 7/5/2019 |
| MOHAWK GROUP INC | -5,650.72 | 7/5/2019 |
| SWAN GROUP LTD PARTNERSHIP | -3,588.60 | 7/5/2019 |
| URBANDALE DEVELOPMENT CO INC | -275.90 | 7/5/2019 |
| UNITED SURVEY INC | -354,245.70 | 7/5/2019 |
| 4858 GROUP LP | -34,716.48 | 7/5/2019 |
| APPLETREE REALTY HOLDINGS LLC | -155,809.90 | 7/5/2019 |
| Daniele Nolga Pedro | -282.00 | 7/5/2019 |
| William Gerlach | -2,647.46 | 7/5/2019 |
| Paula D. Bielat | -304.50 | 7/5/2019 |
| BRIGIT P MARSZALKOWSKI | -1,694.00 | 7/5/2019 |
| CARDINAL DISTRIBUTION | -4,271.04 | 7/5/2019 |
| COUNSEL PRESS LLC | -4,462.60 | 7/5/2019 |
| ELECTION SYSTEMS & SOFTWARE | -5,400.00 | 7/5/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -519.90 | 7/5/2019 |
| HACH CO | -2,360.98 | 7/5/2019 |
| Hearing & Speech Center, | -253,419.00 | 7/5/2019 |
| Hodgson Russ | -29,283.48 | 7/5/2019 |
| HOME DEPOT CREDIT SERVICES | -235.19 | 7/5/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -15,207.50 | 7/5/2019 |
| KAREN M ANNUNZIATO | -377.00 | 7/5/2019 |
| KIDENEY ARCHITECTS, P.C. | -1,050.00 | 7/5/2019 |
| LABELMASTER | -94.79 | 7/5/2019 |
| LOOMIS FARGO & CO | -2,597.72 | 7/5/2019 |
| NYS THRUWAY AUTHORITY | -307.88 | 7/5/2019 |
| PEDIATRIC HOME NURSING SER INC | -17,375.00 | 7/5/2019 |
| POW-R MOLE SALES LLC | -916.00 | 7/5/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -1,095.99 | 7/5/2019 |
| ROSWELL PARK CANCER INSTITUTE | -168.91 | 7/5/2019 |
| STEPPING STONE PHYSICAL THER | -30,713.00 | 7/5/2019 |
| TRILITERAL LLC | -28.53 | 7/5/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -44.57 | 7/5/2019 |
| UNIV EMERGENCY MED SVC | -255.40 | 7/5/2019 |
| WEST SIDE COMMUNITY SVCS INC | -2,688.11 | 7/5/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -1,880.32 | 7/5/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -1,900.00 | 7/5/2019 |
| TRANE SERVICE OF WNY | -40,200.00 | 7/5/2019 |
| ECMC CASHIERS | -5,181.16 | 7/5/2019 |
| JOHNSTONE SUPPLY | -1,059.00 | 7/5/2019 |

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|---|---|---|
| SUIT KOTE CORP | -2,141.99 | 7/5/2019 |
| BASIL FORD INC | -695.21 | 7/5/2019 |
| APPLE COMPUTER INC | -897.00 | 7/5/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -11,423.29 | 7/5/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -156.00 | 7/5/2019 |
| JEWISH FAMILY SERVICES | -622.00 | 7/5/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -7,286.25 | 7/5/2019 |
| GRAINGER | -7,972.68 | 7/5/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -67,088.00 | 7/5/2019 |
| LANGUAGE LINE SERVICES INC | -136.50 | 7/5/2019 |
| FUNK LAWN CARE | -64.85 | 7/5/2019 |
| LAKESHORE HARDWARE & TOOL RENTAL | -4.05 | 7/5/2019 |
| CHICK N PIZZA PARTY WORKS | -1,692.50 | 7/5/2019 |
| SUZANNE MOSCATI | -320.00 | 7/5/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -18.00 | 7/5/2019 |
| AD SPECIALTY SOLUTIONS LLC | -303.45 | 7/5/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -500.25 | 7/5/2019 |
| TOWN & COUNTRY ASSOCIATES | -2,137.60 | 7/5/2019 |
| UNIFIRST CORPORATION | -71.82 | 7/5/2019 |
| MT OLIVE MISSIONARY BAPTIST | -1,771.61 | 7/5/2019 |
| SPRINGBROOK | -17,002.26 | 7/5/2019 |
| LANGUAGE LINE SERVICES INC | -212.18 | 7/5/2019 |
| PROVANTAGE LLC | -758.00 | 7/5/2019 |
| OLMSTED CENTER FOR SIGHT | -12,901.78 | 7/5/2019 |
| HOME DEPOT CREDIT SERVICES | -1,921.52 | 7/5/2019 |
| TRINITY SERVICES LLC | -3,967.50 | 7/5/2019 |
| K & E FABRICATING CO INC | -8,735.53 | 7/5/2019 |
| SCHWING BIOSET INC | -1,744.50 | 7/5/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -31,708.00 | 7/5/2019 |
| TOOLS TO GROW OT&PT | -45,122.00 | 7/5/2019 |
| CIOX HEALTH | -43.60 | 7/5/2019 |
| SHRED TEXT INC | -1,510.00 | 7/5/2019 |
| IEH AUTO PARTS LLC | -402.29 | 7/5/2019 |
| LASALLE AMBULANCE | -675.72 | 7/5/2019 |
| KIMBERLIE GORALCZYK | -100.00 | 7/5/2019 |
| RACHEL DAVING | -451.44 | 7/5/2019 |
| KRISTEN RUSZALA | -240.00 | 7/5/2019 |
| BLOOM CREATIVE ARTS LLC | -74,050.60 | 7/5/2019 |
| HERITAGE-CRYSTAL CLEAN | -146.07 | 7/5/2019 |
| MORGAN FAY | -280.00 | 7/5/2019 |
| MAUREEN STITT | -280.00 | 7/5/2019 |
| JESSICA INGALSBE | -280.00 | 7/5/2019 |
| SHEET MUSIC PLUS | -282.70 | 7/5/2019 |
| SOOKYOUNG CHOI DDS MS | -8,032.50 | 7/5/2019 |
| ALICIA KOCSIS | -36.96 | 7/5/2019 |
| LETTICIA PADILLA | -300.00 | 7/5/2019 |
| FELICITA DOMENECH | -260.00 | 7/5/2019 |
| SAMANTHA BALLARD | -200.00 | 7/5/2019 |
| SHANE HALLNAN | -160.00 | 7/5/2019 |
| MARIE STANISZEWSKI | -80.00 | 7/5/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -1,760.00 | 7/5/2019 |
| DAWN LOSCHIAVO | -280.00 | 7/5/2019 |

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|---|---|---|
| JOSEPH GUIDO | -204.82 | 7/5/2019 |
| JOSEPH CLUNIE | -220.00 | 7/5/2019 |
| TAHIRAH HARBIN | -475.20 | 7/5/2019 |
| MODERN PORTABLE TOILETS | -79.12 | 7/5/2019 |
| ELIZABETH STARK | -110.35 | 7/5/2019 |
| SCOTT MARRACINO | -166.04 | 7/5/2019 |
| LISA LAWNICZAK | -188.63 | 7/5/2019 |
| CUSTODIAN PETTY CASH | -6,193.01 | 7/5/2019 |
| NATIONAL ASSN AREA AGENCIES AGING | -3,450.00 | 7/5/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -19,111.50 | 7/5/2019 |
| CHA CONSULTING INC | -4,212.04 | 7/5/2019 |
| COLLEEN M. SHEA | -2.00 | 7/5/2019 |
| Feldman Kieffer | -5,496.00 | 7/5/2019 |
| INTL INSTITUTE OF BFLO | -336.00 | 7/5/2019 |
| MINUTE PRINT | -185.60 | 7/5/2019 |
| NYWEA | -357.00 | 7/5/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -3,779.50 | 7/5/2019 |
| ERIE COUNTY WATER AUTHORITY | -5,798.41 | 7/5/2019 |
| THOMAS T EDWARDS FUNERAL HOME | -86.16 | 7/5/2019 |
| THE BUFFALO CRITERION | -146.00 | 7/5/2019 |
| INTL INSTITUTE OF BFLO INC | -2,745.00 | 7/5/2019 |
| BUFFALO LAW JOURNAL | -102.30 | 7/5/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -23,640.81 | 7/5/2019 |
| CHC LEARNING CENTER | -31,083.64 | 7/5/2019 |
| TONAWANDA CITY OF TREAS | -2,256.00 | 7/5/2019 |
| NEW YORK LEGISLATIVE SERVICE INC | -149.18 | 7/5/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -172,240.00 | 7/5/2019 |
| Western New York Radiology Associat | -235.00 | 7/5/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -2,000.00 | 7/5/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -97,175.50 | 7/5/2019 |
| SYSTEMS MANAGEMENT PLANNING | -35,352.76 | 7/5/2019 |
| Amirah Thomas | -639.55 | 7/5/2019 |
| EHS MATERIALS.COM INC | -1,198.00 | 7/5/2019 |
| MEGHAN GOLDYN | -528.00 | 7/5/2019 |
| FAIRWAY FLOOR COVERING INC | -2,353.46 | 7/5/2019 |
| NOVA SITE COMPANY LLC | -39,242.29 | 7/5/2019 |
| RURAL OUTREACH CENTER | -2,727.20 | 7/5/2019 |
| JANEEN HOWARD | -264.00 | 7/5/2019 |
| UBMD PSYCHIATRY | -300.00 | 7/5/2019 |
| DANIELLE WOZNIAK | -363.00 | 7/5/2019 |
| JANICE KANTOR | -140.00 | 7/5/2019 |
| THE MACHELOR LAW FIRM | -4,156.00 | 7/5/2019 |
| ALISTINE NEAL | -280.00 | 7/5/2019 |
| DAWOUD ADEYOLA | -100.00 | 7/5/2019 |
| US BANK EQUIPMENT FINANCE | -52,952.52 | 7/5/2019 |
| KAREN BAUER | -420.00 | 7/5/2019 |
| MICHAEL WIDO | -150.00 | 7/5/2019 |
| LARRY MASTRANTONI | -80.00 | 7/5/2019 |
| SHAWN YOUNG | -125.00 | 7/5/2019 |
| Andrew Rutski and Andrews, | -25,150.00 | 7/5/2019 |
| TRANSITIONAL SERV INC | -18,800.00 | 7/5/2019 |
| C & S ENGINEERS INC | -32,653.44 | 7/5/2019 |

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|---|---|---|
| SNAP ON INDUSTRIAL | -153.60 | 7/5/2019 |
| ASHLAND PEST CONTROL INC | -325.00 | 7/5/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -63.50 | 7/5/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -285,907.68 | 7/5/2019 |
| HEALTH FORCE | -608.00 | 7/5/2019 |
| CENGAGE LEARNING INC | -311.99 | 7/5/2019 |
| AMHERST MEALS ON WHEELS, INC. | -6,043.50 | 7/5/2019 |
| AMAZON | -897.83 | 7/5/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -56,329.97 | 7/5/2019 |
| HELPLINK NOW LLC | -7,659.55 | 7/5/2019 |
| MEGHAN PROUT-GOLDMAN | -140.80 | 7/5/2019 |
| PATRICK OR OLGA MEADE | -280.00 | 7/5/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -75,980.00 | 7/5/2019 |
| SAMANTHA RYAN | -220.00 | 7/5/2019 |
| MICHELLE VAUGHN | -63.36 | 7/5/2019 |
| JENNIFER CONWAY | -96.80 | 7/5/2019 |
| ALICIA CASEY | -220.00 | 7/5/2019 |
| TIFFANY FRESE | -660.00 | 7/5/2019 |
| POSTMASTER-NIAG SQ STA | -10,000.00 | 7/5/2019 |
| Estate of Irene Bergtold | -196.00 | 7/5/2019 |
| Darin Johnson | -297.90 | 7/5/2019 |
| Kenneth Miskell | -71.68 | 7/5/2019 |
| Wesley Walker | -13.21 | 7/5/2019 |
| BACZKOWSKI, CHRISTINE AND | -3,850.00 | 7/5/2019 |
| GREENMAN-PEDERSEN INC | -1,300.00 | 7/5/2019 |
| GREENMAN PEDERSON INC | -1,500.00 | 7/5/2019 |
| COMM OF ADMIN & FINANCE | -636.47 | 7/5/2019 |
| GLOBAL PROTECTION CORP | -1,822.00 | 7/5/2019 |
| Pitney Bowes inc | -150.00 | 7/5/2019 |
| THEODORE FRONT MUSICAL | -754.43 | 7/5/2019 |
| Joseph C. DiPirro MD | -70.00 | 7/5/2019 |
| UPS | -7.81 | 7/5/2019 |
| AL'S KWIK STOP | -175.50 | 7/5/2019 |
| PITNEY BOWES SUPPLIES OPERATIONS | -91.84 | 7/5/2019 |
| GREAT LAKES MEDICAL IMAGING | -45.00 | 7/5/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -2,108.88 | 7/5/2019 |
| NICHOLE DEXTER | -180.00 | 7/5/2019 |
| ANITHA BALACHANDRAN | -320.00 | 7/5/2019 |
| KIMBERLY WHITE | -280.00 | 7/5/2019 |
| TYLER MULLINS | -140.00 | 7/5/2019 |
| PAULA & TOM BELUE | -320.00 | 7/5/2019 |
| NAN-D'S | -88.00 | 7/5/2019 |
| SISTERS OF SAINT MARY OF NAMUR | -1,876.30 | 7/5/2019 |
| TYLER LATT | -223.63 | 7/5/2019 |
| AMANDA SILVIS | -142.57 | 7/5/2019 |
| TYRONE L BUTLER | -732.84 | 7/5/2019 |
| ERIE CO SHERIFFS DEPT | -7,568.00 | 7/5/2019 |
| PETTY CASH FUND | -289.41 | 7/5/2019 |
| Katie Gentile | -196.00 | 7/5/2019 |
| Delilah Lowman | -91.58 | 7/5/2019 |
| Jason Locke | -9.95 | 7/5/2019 |
| Joseph Dirienzo | -454.77 | 7/5/2019 |

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|---|---|---|
| Theodore Liaros | -412.89 | 7/5/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -857.60 | 7/5/2019 |
| THE PUMP DOCTOR INC | -1,233.38 | 7/5/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -640.00 | 7/5/2019 |
| KLOC'S GROVE INC | -2,275.25 | 7/5/2019 |
| ALLISON ZABAWA | -110.00 | 7/5/2019 |
| JOHN GAGLIONE | -50.00 | 7/5/2019 |
| CRYSTAL YUSCZYK | -74.60 | 7/5/2019 |
| LAUREN WIELAND | -462.00 | 7/5/2019 |
| CAITLIN LANOYE | -100.00 | 7/5/2019 |
| R. JOHNSON INC DBA | -284.00 | 7/5/2019 |
| KRISTINA STANIER | -80.00 | 7/5/2019 |
| RANDALL MORRISON | -69.65 | 7/5/2019 |
| DONALD MCDUE | -23.37 | 7/5/2019 |
| Louretha Rosemond | -9.63 | 7/5/2019 |
| Ronnie Anderson | -10.08 | 7/5/2019 |
| SN Servicing Corp | -1,000.00 | 7/5/2019 |
| TOWN OF CHEEKTOWAGA | -1,000.00 | 7/5/2019 |
| DAVID S NATHANSON PHD | -1,700.00 | 7/5/2019 |
| BUFFALO RISING | -350.00 | 7/5/2019 |
| MELISSA DUBLINO | -35.20 | 7/5/2019 |
| JEFF NIEDZWIECKI DBA MEN @ WORK | -5,000.00 | 7/5/2019 |
| SALLY A SMITH | -45.00 | 7/5/2019 |
| Bigat Inc. | -50.00 | 7/5/2019 |
| Brian Fielder | -19.57 | 7/5/2019 |
| Carols Corchado | -211.40 | 7/5/2019 |
| CoreLogic | -2,768.80 | 7/5/2019 |
| DRESCHER & MALECKI LLP | -32,750.00 | 7/5/2019 |
| ARIA FERGUSON | -475.20 | 7/5/2019 |
| PATRICIA ABREU | -140.00 | 7/5/2019 |
| CYDNEY WALLACE | -118.94 | 7/5/2019 |
| Illya Lasting | -172.00 | 7/5/2019 |
| Kathryn Schaefer | -41.62 | 7/5/2019 |
| ANYTHING GOES ADVERTISING | -2,104.00 | 7/5/2019 |
| CMH CO INC | -17,500.00 | 7/5/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -453.75 | 7/5/2019 |
| VOLUNTEER LAWYERS PROJECT | -38,536.51 | 7/5/2019 |
| MICHEL GRAVES | -220.00 | 7/5/2019 |
| MICHELLI SCHMITZ | -169.00 | 7/5/2019 |
| JOHN J FLYNN | -427.48 | 7/5/2019 |
| Franca Todaro | -1,401.42 | 7/5/2019 |
| Niagra Associates LLC | -5.91 | 7/5/2019 |
| Niagara Associates LLC | -6.73 | 7/5/2019 |
| DANIELLE M DAIGLER | -1,299.00 | 7/5/2019 |
| SANTOS, MIGUEL | -50.00 | 7/5/2019 |
| Wells Fargo | -604.04 | 7/5/2019 |
| ASSOCIATION ON AGING IN NEW YORK | -225.00 | 7/5/2019 |
| CLOVERLEAF TOOL CO | -1,576.22 | 7/5/2019 |
| HP, INC. AGENT ID: 10255251 | -443.89 | 7/5/2019 |
| KIMBERLY RAMUNNO | -280.00 | 7/5/2019 |
| Greg Heinz | -6.39 | 7/5/2019 |
| National Grid | 0.00 | 7/5/2019 |

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|---|---|---|
| TINA SUTKOWSKI | -45.00 | 7/5/2019 |
| DAVID SHENK | -350.36 | 7/5/2019 |
| Omar Khan | -7.99 | 7/5/2019 |
| CARLA CONLAN | -280.00 | 7/5/2019 |
| JERLINE DICIOCCIO | -220.00 | 7/5/2019 |
| Lereta | -307.89 | 7/5/2019 |
| MARK A WORTHY JR | -572.88 | 7/5/2019 |
| M&T Bank | -445.81 | 7/5/2019 |
| PULSE OCCUPATIONAL MEDICINE | -150.00 | 7/5/2019 |
| BRITTANY HOWELL | -330.00 | 7/5/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -60.00 | 7/5/2019 |
| LINDA C. CANCILLA | -59.50 | 7/5/2019 |
| FREDERICK E WILLIAMS | -22.65 | 7/5/2019 |
| Equity Trust Company | -292.64 | 7/5/2019 |
| Michele Moore | -42.50 | 7/5/2019 |
| NYS SCHOOL FOR THE BLIND | -32,600.16 | 7/5/2019 |
| LISANDRA RODRIGUEZ | -240.00 | 7/5/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,000.00 | 7/5/2019 |
| ALAA ALIAS | -180.00 | 7/5/2019 |
| ROOSEVELT TIDWELL III | -710.52 | 7/5/2019 |
| Clarence Prude | -19.87 | 7/5/2019 |
| Charles & Francine O'Connor | -10.83 | 7/5/2019 |
| James Labady | -5.77 | 7/5/2019 |
| N 4 A 2019 C/O CONFERENCE DIRECT | -640.00 | 7/5/2019 |
| MATT WYZYKOWSKI | -280.00 | 7/5/2019 |
| MERCEDES BOOKER MASSEY | -9.12 | 7/5/2019 |
| Martin Jackson | -10.00 | 7/5/2019 |
| THOMAS E WEBB JR ESQ | -9,270.00 | 7/5/2019 |
| KENNETH BOTT | -45.00 | 7/5/2019 |
| Forest Richardson | -12.40 | 7/5/2019 |
| Hans Van Den Broek | -6.76 | 7/5/2019 |
| JM Doucette LLC | -232.03 | 7/5/2019 |
| KELLY PANZARELLA | -280.00 | 7/5/2019 |
| BRENDA CARSON | -45.00 | 7/5/2019 |
| CYNTHIA LINK | -28.42 | 7/5/2019 |
| ACE FLAG CO INC | -96.99 | 7/9/2019 |
| COMAIRCO EQUIP INC | -2,099.00 | 7/9/2019 |
| DOBMEIER JANITOR SUPPLY INC | -3,215.57 | 7/9/2019 |
| DEAF ACCESS SERVICES | -412.00 | 7/9/2019 |
| Springville Animal Hospital | -75.00 | 7/9/2019 |
| THE BUFFALO NEWS | -513.35 | 7/9/2019 |
| THE BUFFALO NEWS | -534.00 | 7/9/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -101.67 | 7/9/2019 |
| CYNCON EQUIPMENT INC | -2,128.93 | 7/9/2019 |
| SAVILLE'S OUTDOOR POWER EQUIP INC | -298.25 | 7/9/2019 |
| VWR SCIENTIFIC | -706.07 | 7/9/2019 |
| SAFETY KLEEN | -320.00 | 7/9/2019 |
| FLEET MAINTENANCE INC | -220.17 | 7/9/2019 |
| COLVIN DRAPERIES | -1,330.00 | 7/9/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -11.31 | 7/9/2019 |
| E M CAHILL CO | -1,188.20 | 7/9/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,454.85 | 7/9/2019 |

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|---|---|---|
| UNITED AUTO SUPPLY OF SYRACUSE WE | -41.82 | 7/9/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -14.27 | 7/9/2019 |
| FIREFLY LEGAL INC | -3,015.00 | 7/9/2019 |
| LANDPRO EQUIPMENT LLC | -4,322.72 | 7/9/2019 |
| LCPTRACKER INC | -5,495.38 | 7/9/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -2,697.37 | 7/9/2019 |
| CENTER POINT LARGE PRINT | -204.93 | 7/9/2019 |
| MATTHEW BENDER & CO INC | -128.25 | 7/9/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -11,196.93 | 7/9/2019 |
| POLYDYNE INC | -10,580.00 | 7/9/2019 |
| XEROX CORP | -1,771.72 | 7/9/2019 |
| FLEETPRIDE INC | -29.04 | 7/9/2019 |
| HENRY SCHEIN INC | -137.97 | 7/9/2019 |
| WEST PUBLISHING CO | -2,328.06 | 7/9/2019 |
| BOBCAT OF BUFFALO | -1,173.18 | 7/9/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -556.87 | 7/9/2019 |
| CINTAS CORPORATION LOC 782 | -1,396.88 | 7/9/2019 |
| NATIONAL OVERHEAD DOOR CO | -954.90 | 7/9/2019 |
| VERIZON WIRELESS | -43,389.29 | 7/9/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -4,176.50 | 7/9/2019 |
| RUCKER LUMBER INC | -458.64 | 7/9/2019 |
| EATONS OFFICE SUPPLY | -245.84 | 7/9/2019 |
| DIVAL SAFETY EQUIP | -150.00 | 7/9/2019 |
| CORR DISTRIBUTORS INC | -4,591.63 | 7/9/2019 |
| EL-DON BATTERY POST INC | -212.77 | 7/9/2019 |
| BEAM MACK SALES & SERVICE INC | -19.94 | 7/9/2019 |
| ERB CO INC | -6,267.75 | 7/9/2019 |
| BACH'S SERVICE CENTER | -140.00 | 7/9/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,433.34 | 7/9/2019 |
| CASCADES RECOVERY+ | -36.17 | 7/9/2019 |
| JACKSON WELDING & GAS PRODUCTS | -5.40 | 7/9/2019 |
| ELMA ANIMAL HOSPITAL | -2,100.00 | 7/9/2019 |
| SELEX ES | -2,666.58 | 7/9/2019 |
| SHI INTERNATIONAL CORP | -251.00 | 7/9/2019 |
| VERIZON | -21,327.69 | 7/9/2019 |
| SHI INTERNATIONAL CORP | -77,456.34 | 7/9/2019 |
| AAI AQUISITION | -202.77 | 7/9/2019 |
| BEE GROUP NEWSPAPERS | -113.23 | 7/9/2019 |
| DRAKE LAWN & GARDEN INC | -1,257.34 | 7/9/2019 |
| W B MASON CO INC | -14,376.11 | 7/9/2019 |
| DEMCO INC | -1,437.74 | 7/9/2019 |
| COMFORT INN UNIVERSITY | -2,688.98 | 7/9/2019 |
| FUN EXPRESS , LLC | -1,965.55 | 7/9/2019 |
| TIME WARNER CABLE (BFLO) | -214.25 | 7/9/2019 |
| TIME WARNER CABLE | -2,869.06 | 7/9/2019 |
| VERIZON BUSINESS | 0.00 | 7/9/2019 |
| BOB BARKER CO INC | -239.90 | 7/9/2019 |
| ROOT NEAL & COMPANY INC | -170.00 | 7/9/2019 |
| CHAFFEE WARD EQUIPMENT | -382.61 | 7/9/2019 |
| HANES SUPPLY INC | -1,661.24 | 7/9/2019 |
| SHERWIN WILLIAMS CO | -146.45 | 7/9/2019 |
| ADVANCE AUTO PARTS | -3,089.60 | 7/9/2019 |

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|---|---|---|
| JOE BASIL CHEVROLET INC | -209.11 | 7/9/2019 |
| LOUIS BUDIK DVM | -375.00 | 7/9/2019 |
| FASTENAL  NYORC (HAMBURG) | -733.42 | 7/9/2019 |
| SOUTHTOWNS RADIOLOGY ASSOCIATE | -133.00 | 7/9/2019 |
| RNA MEDICAL DIVISION OF BIONOSTICS | -184.00 | 7/9/2019 |
| SPOK, INC | -28.75 | 7/11/2019 |
| RUSINIAKS SERVICE INC | -159.00 | 7/11/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,393.59 | 7/11/2019 |
| CIR ELECTRICAL CONSTRUCTION CORP | -9,500.00 | 7/11/2019 |
| GUI'S LUMBER & HOME CTR | -225.87 | 7/11/2019 |
| HYLAND SOFTWARE INC | -6,952.15 | 7/11/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -839.60 | 7/11/2019 |
| NORLAB INC | -1,520.00 | 7/11/2019 |
| CORR DISTRIBUTORS INC | -1,268.66 | 7/11/2019 |
| SAVILLE'S OUTDOOR POWER EQUIP INC | -27.64 | 7/11/2019 |
| ULINE INC | -2,541.94 | 7/11/2019 |
| GP JAGER INC | -2,386.36 | 7/11/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 7/11/2019 |
| FIREFLY LEGAL INC | -3,300.00 | 7/11/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -865.51 | 7/11/2019 |
| INGRAM LIBRARY SERVICE LLC | -29,660.42 | 7/11/2019 |
| BAKER & TAYLOR INC | -8,402.40 | 7/11/2019 |
| BAKER & TAYLOR BOOKS | -1,023.76 | 7/11/2019 |
| CINTAS CORPORATION LOC 782 | -479.36 | 7/11/2019 |
| GORMAN BUS SALES | -66.00 | 7/11/2019 |
| THE BUFFALO NEWS | -64.44 | 7/11/2019 |
| AAI AQUISITION | -1,646.62 | 7/11/2019 |
| FIRE SAFETY SYSTEMS INC | -147.89 | 7/11/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,353.00 | 7/11/2019 |
| SIEMENS INDUSTRY INC | -1,466.51 | 7/11/2019 |
| W B MASON CO INC | -515.08 | 7/11/2019 |
| EATONS OFFICE SUPPLY | -604.02 | 7/11/2019 |
| FLUID KINETICS INC | -25,616.00 | 7/11/2019 |
| VWR SCIENTIFIC | -4,075.79 | 7/11/2019 |
| KENWORTH OF BUFFALO NY INC | -1,383.57 | 7/11/2019 |
| PRIAM EMT LLC | -185.00 | 7/11/2019 |
| JACKSON WELDING & GAS PRODUCTS | -308.61 | 7/11/2019 |
| TIME WARNER CABLE | -31,622.64 | 7/11/2019 |
| FEDEX | -29.13 | 7/11/2019 |
| SAIA COMMUNICATIONS INC | -480.00 | 7/11/2019 |
| SHERWIN WILLIAMS CO | -253.71 | 7/11/2019 |
| UPSTATE HOST LLC | -922.00 | 7/11/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -90.00 | 7/11/2019 |
| JOE BASIL CHEVROLET INC | -99.26 | 7/11/2019 |
| NEW YORK STATE INDUSTRIES | -9,824.74 | 7/11/2019 |
| ABRAXIS INC | -547.00 | 7/11/2019 |
| WA WA ASIAN SNACKS | -396.00 | 7/11/2019 |
| DEMCO INC | -169.32 | 7/11/2019 |
| The Buffalo News | -349.15 | 7/11/2019 |
| 4 IMPRINT INC | -480.00 | 7/11/2019 |
| ALEPH OBJECTS INC | -784.65 | 7/11/2019 |
| PHENOMENEX INC | -954.25 | 7/11/2019 |

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|---|---|---|
| BUY ON PURPOSE | -50.40 | 7/11/2019 |
| HANES SUPPLY INC | -192.94 | 7/11/2019 |
| THERMO ELECTRON INSTRUMENT LP | -1,353.48 | 7/11/2019 |
| ABYSSINIA ETHIOPIAN CUISINE | -96.00 | 7/11/2019 |
| BROWN JUANITA | -100.00 | 7/12/2019 |
| ANNE M MRUGALA | -170.00 | 7/12/2019 |
| STANLEY J MRUGALA | -170.00 | 7/12/2019 |
| JUDITH A BROWN | -210.00 | 7/12/2019 |
| DELL MARKETING LP | -527.96 | 7/12/2019 |
| AMERICAN PIPE SERVICES INC | -5,704.00 | 7/12/2019 |
| AIA INC | -9,260.72 | 7/12/2019 |
| BERGMANN ASSOCIATES DPC | -4,445.00 | 7/12/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -496.90 | 7/12/2019 |
| SUPPORTIVE SERVICES CORP | -41,457.73 | 7/12/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -2,768.36 | 7/12/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 7/12/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -210,276.41 | 7/12/2019 |
| GEN-PROBE SALES & SERVICE INC | -750.00 | 7/12/2019 |
| GLOBALQUEST SOLUTIONS INC | -4,702.50 | 7/12/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -12,650.00 | 7/12/2019 |
| Hodgson Russ | -15,959.00 | 7/12/2019 |
| JW DANFORTH SERVICE CO INC | -1,456.35 | 7/12/2019 |
| Kristine Pieper | -101.50 | 7/12/2019 |
| LABREPCO INC | -4,482.00 | 7/12/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -134,518.96 | 7/12/2019 |
| FLUENT ENERGY | -5,932.65 | 7/12/2019 |
| MKS PLUMBING CORP | -4,446.00 | 7/12/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -20,110.83 | 7/12/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -1,012.97 | 7/12/2019 |
| PEOPLE INC. | -25,230.00 | 7/12/2019 |
| THE PUMP DOCTOR INC | -80.00 | 7/12/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -124,865.50 | 7/12/2019 |
| U & S SERVICES INC | -87,142.50 | 7/12/2019 |
| UNION CONCRETE AND CONSTRUCTION | -323,900.00 | 7/12/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -54.18 | 7/12/2019 |
| NEW ENTERPRISE STONE & LIME CO | -5,890.00 | 7/12/2019 |
| BIELS INFORMATION TECH SYSTEMS | -8,805.77 | 7/12/2019 |
| JCI JONES CHEMICALS INC | -6,649.86 | 7/12/2019 |
| ASHLAND PEST CONTROL INC | -9,129.25 | 7/12/2019 |
| GROVE ROOFING SERVICES INC | -15,400.00 | 7/12/2019 |
| JOHNSTONE SUPPLY | -106.29 | 7/12/2019 |
| MID ERIE COUNSELING | -270,448.00 | 7/12/2019 |
| STRITT & PRIEBE INC | -25.00 | 7/12/2019 |
| CAZENOVIA RECOVERY SYSTEMS INC | -482,297.00 | 7/12/2019 |
| THE RESEARCH FOUNDATION | -79,463.58 | 7/12/2019 |
| EPIC | -50,590.25 | 7/12/2019 |
| NORTH STAR SUPPLY CO INC | -127.79 | 7/12/2019 |
| CHUDY PAPER CO INC | -1,211.60 | 7/12/2019 |
| BFNC INC | -338,891.00 | 7/12/2019 |
| KURK FUEL CO | -23,213.01 | 7/12/2019 |
| GORENFLO BFLO LOCK SUPPLY | -432.75 | 7/12/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 7/12/2019 |

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|---|---|---|
| COMMUNITY SERVICES FOR EVERY1 | -55,715.00 | 7/12/2019 |
| CHILD & FAMILY SERVICE | -248,909.32 | 7/12/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -38,876.84 | 7/12/2019 |
| LEAGUE FOR HANDICAPPED | -249,645.38 | 7/12/2019 |
| NIBSCO AUTOMATION | -1,196.00 | 7/12/2019 |
| ATD AMERICAN CO | -898.40 | 7/12/2019 |
| UNITED REFRIGERATION INC | -4,329.41 | 7/12/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 7/12/2019 |
| GATEWAY-LONGVIEW INC | -46,659.00 | 7/12/2019 |
| GOVCONNECTION INC | -238.35 | 7/12/2019 |
| PARISE MECHANICAL INC | -353.02 | 7/12/2019 |
| DIV OF MIDWAY INDUSTRIES | -1,175.30 | 7/12/2019 |
| JOE JOHNSON EQUIPMENT LLC | -238.12 | 7/12/2019 |
| CS KIMERIC INC | -125.00 | 7/12/2019 |
| CORNELL ILR | -300.00 | 7/12/2019 |
| MONROE TRACTOR & IMPL CO INC | -40,395.75 | 7/12/2019 |
| BAKER VICTORY SERVICES | -618,219.40 | 7/12/2019 |
| UPSTATE FARMS COOP INC | -4,501.92 | 7/12/2019 |
| AMREX CHEMICAL CO INC | -825.09 | 7/12/2019 |
| EVERETT J. PRESCOTT INC | -11,662.10 | 7/12/2019 |
| OCCHINO CORP | -159,862.37 | 7/12/2019 |
| DIRECT TV | -245.23 | 7/12/2019 |
| PYRAMID SCHOOL PRODUCTS | -102.55 | 7/12/2019 |
| PENSKE TRUCK LEASING CO., LP | -2,150.00 | 7/12/2019 |
| MEDICAL SUPPLIES DEPOT INC | -825.00 | 7/12/2019 |
| Jill Draszkiewicz | -433.45 | 7/12/2019 |
| OROGRAIN BAKERIES SALES INC | -2,168.04 | 7/12/2019 |
| CAROL HAIRSTON | -76.13 | 7/12/2019 |
| EDBAUER CONSTRUCTION DBA | -169,975.88 | 7/12/2019 |
| HEALTH WEAR OF WNY | -1,618.03 | 7/12/2019 |
| SAVING GRACE MINISTRIES INC | -44,094.00 | 7/12/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -687.82 | 7/12/2019 |
| SYSTEMS MANAGEMENT PLANNING | -222,325.20 | 7/12/2019 |
| SIEWERT EQUIPMENT A DIV OF | -5,670.00 | 7/12/2019 |
| NUTTALL GOLF CARS INC | -9,623.40 | 7/12/2019 |
| GENERAL PHYSICIAN PC | -45.00 | 7/12/2019 |
| US SILICA COMPANY | -5,395.11 | 7/12/2019 |
| LIBERTY PPOST PLLC | -67,896.00 | 7/12/2019 |
| SBA TOWERS II LLC | -3,025.28 | 7/12/2019 |
| SHANNON KULIK | -84.70 | 7/12/2019 |
| PROVANTAGE LLC | -37.00 | 7/12/2019 |
| LEGAL MED | -1,350.00 | 7/12/2019 |
| ADVANCED ALARM INC | -618.00 | 7/12/2019 |
| K & E FABRICATING CO INC | -6,713.36 | 7/12/2019 |
| EVOQUA WATER TECHNOLOGIES LLC | -1,950.24 | 7/12/2019 |
| RENAISSANCE ADDICTION SERVICES | -520,988.00 | 7/12/2019 |
| MARGARET KUPIEC | -81.25 | 7/12/2019 |
| ALPHA ANALYTICAL INC | -3,335.50 | 7/12/2019 |
| CIAMBELLA HOME CARE INC | -2,110.50 | 7/12/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -13,970.00 | 7/12/2019 |
| KENYON PIPELINE INSPECTION LLC | -256,047.30 | 7/12/2019 |
| BWE, LLC | -659.00 | 7/12/2019 |

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| URBAN VALET DRY CLEANERS INC | -12,284.72 | 7/12/2019 |
| COMMUNITY CARE COMPANIONS INC. | -1,631.25 | 7/12/2019 |
| REXEL of AMERICA LLC | -3,094.44 | 7/12/2019 |
| THERMOWORKS | -484.20 | 7/12/2019 |
| DUFFYS AIS LLC | -2,027.57 | 7/12/2019 |
| IKEYLESS LLC | -89.80 | 7/12/2019 |
| KATHERINE PETERSEN | -80.00 | 7/12/2019 |
| TIFFANY ROGERS | -138.60 | 7/12/2019 |
| COUNSILMAN-HUNSAKER NATIONAL LLC | -3,750.00 | 7/12/2019 |
| BAYSCAN TECHNOLOGIES | -571.00 | 7/12/2019 |
| EVELYN FREDERIKSEN | -464.00 | 7/12/2019 |
| JAMES M STRUSIENSKI | -354.95 | 7/12/2019 |
| SHERIDAN PLAZA LLC | -596.98 | 7/12/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,489.85 | 7/12/2019 |
| COMMUNITY PET CARE | -150.00 | 7/12/2019 |
| COMPEER WEST INC | -109,060.00 | 7/12/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -188,305.08 | 7/12/2019 |
| HOME DEPOT CREDIT SERVICES | -269.00 | 7/12/2019 |
| INTL INSTITUTE OF BFLO | -150.00 | 7/12/2019 |
| Lynn Hess | -1,450.00 | 7/12/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -46,174.96 | 7/12/2019 |
| GHD CONSULTING SERVICES INC | -22,486.16 | 7/12/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 7/12/2019 |
| STC CONSTRUCTION INC | -48,925.00 | 7/12/2019 |
| THE MCGUIRE GROUP INC | -10,724.66 | 7/12/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,494.25 | 7/12/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -382,214.00 | 7/12/2019 |
| SUICIDE PREVENTION & CRISIS | -639,844.00 | 7/12/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -3,050.00 | 7/12/2019 |
| ECMC CASHIERS | -562.96 | 7/12/2019 |
| SUIT KOTE CORP | -9,109.60 | 7/12/2019 |
| PRINTERM DATASCRIBE INC | -1,068.00 | 7/12/2019 |
| GRAYBAR ELECTRIC CO INC | -226.67 | 7/12/2019 |
| SIGMA-ALDRICH INC | -1,509.49 | 7/12/2019 |
| Selchick, Jeffrey M. | -3,959.44 | 7/12/2019 |
| COUNTY LINE STONE CO INC | -4,678.44 | 7/12/2019 |
| MENTAL HEALTH ASSOCIATION | -140,348.00 | 7/12/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -140.00 | 7/12/2019 |
| BELMONT SHELTER CORP | -18,315.00 | 7/12/2019 |
| INTL INSTITUTE OF BFLO INC | -3,600.00 | 7/12/2019 |
| QUERMBACK ELECTRIC INC | -146.51 | 7/12/2019 |
| GRAINGER | -3,256.07 | 7/12/2019 |
| GOODWIN ELECTRIC CORP | -125,298.62 | 7/12/2019 |
| COMPUTERSEARCH | -320.00 | 7/12/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,022.54 | 7/12/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -7,458.93 | 7/12/2019 |
| EAST AURORA VILLAGE | -95.11 | 7/12/2019 |
| VILLAGE OF FARNHAM | -33.66 | 7/12/2019 |
| MACKEN SEPTIC SERVICE | -600.00 | 7/12/2019 |
| PIONEER PUMP SYSTEMS INC | -8,463.00 | 7/12/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 7/12/2019 |
| THE TREE HOUSE INC | -12,491.68 | 7/12/2019 |

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|---|---|---|
| COVERALL  SERVICE CLEANING | -2,083.00 | 7/12/2019 |
| NAPA AUTO PARTS | -1,088.71 | 7/12/2019 |
| AMERICAN TOWER CORP | -1,844.81 | 7/12/2019 |
| CAMPING WORLD | -245.90 | 7/12/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -17,050.00 | 7/12/2019 |
| MARY AGNES MANOR | -9,526.40 | 7/12/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -3,658.77 | 7/12/2019 |
| Susan E Wylegala DVM PLLC | -75.00 | 7/12/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -1,393,287.00 | 7/12/2019 |
| AD SPECIALTY SOLUTIONS LLC | -69.69 | 7/12/2019 |
| UNIFIRST CORPORATION | -214.57 | 7/12/2019 |
| ECMC | -47.41 | 7/12/2019 |
| DIAGNOSTIC XRAY SERVICE | -133.00 | 7/12/2019 |
| BUFFALO GUIDANCE GROUP | -41,274.00 | 7/12/2019 |
| GOLDBERG SEGALLA | -1,100.00 | 7/12/2019 |
| WIVB | -1,679.89 | 7/12/2019 |
| W. GLENN SEDAM INC | -1,008.00 | 7/12/2019 |
| PEACE PRINTS PRISON MINISTRIES | -6,000.00 | 7/12/2019 |
| HOME DEPOT CREDIT SERVICES | -1,298.60 | 7/12/2019 |
| MARY I KREN | -116.00 | 7/12/2019 |
| MARILYN J STEPHENS | -174.00 | 7/12/2019 |
| FAMILIES CHILD ADVOCACY NETWORK IN | -146,499.25 | 7/12/2019 |
| MCCARTHY NADINE | -101.50 | 7/12/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -2,174.50 | 7/12/2019 |
| ERIE COUNTY FEDERATION OF | -1,000.00 | 7/12/2019 |
| VICTORIA PATTERSON | -500.00 | 7/12/2019 |
| KELSEY HAYES | -126.88 | 7/12/2019 |
| STEPHANIE ADAMEK | -68.88 | 7/12/2019 |
| F-BITES | -1,400.00 | 7/12/2019 |
| CIOX HEALTH | -631.15 | 7/12/2019 |
| RENEE HOCKENBERRY | -101.50 | 7/12/2019 |
| IEH AUTO PARTS LLC | -904.37 | 7/12/2019 |
| FEDERAL EASTERN INTERNATIONAL | -2,050.00 | 7/12/2019 |
| CLEVE-HILL WHOLESALE TIRE INC | -206.72 | 7/12/2019 |
| CLEVELAND HOWELL | -50.00 | 7/12/2019 |
| TINA SCHREIBER | -423.71 | 7/12/2019 |
| JULIE SCHAUS | -60.00 | 7/12/2019 |
| ERIC CUNNINGHAM | -360.00 | 7/12/2019 |
| KRISTIN ADAMEK | -59.38 | 7/12/2019 |
| YOULEIDY VEGA | -170.00 | 7/12/2019 |
| SOR INC | -339.88 | 7/12/2019 |
| AMERICA HOME CARE INC | -17,388.00 | 7/12/2019 |
| WILLIAM SHAND | -87.50 | 7/12/2019 |
| R & D DATA PRODUCTS INC | -38,040.00 | 7/12/2019 |
| STEPHANIE WILMORE | -144.20 | 7/12/2019 |
| LAUREN LIND | -40.00 | 7/12/2019 |
| KATHERINE THOMANN | -10.00 | 7/12/2019 |
| CARMEN M SELVA | -75.00 | 7/12/2019 |
| ARLITTA RODRIGUEZ | -68.75 | 7/12/2019 |
| BRIAN T. MCCARTHY | -87.50 | 7/12/2019 |
| CYNTHIA FORTNER | -50.00 | 7/12/2019 |
| KELLI A BLAKELEY | -213.90 | 7/12/2019 |

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|---|---|---|
| DANIEL J RIZZO | -35.00 | 7/12/2019 |
| JESSICA ZETH | -313.37 | 7/12/2019 |
| UNITED UNIFORM CO INC | -13,041.43 | 7/12/2019 |
| SENECA LARKIN 701 LLC | -830.14 | 7/12/2019 |
| PETTY CASH PROBATION | -32.61 | 7/12/2019 |
| MUNICIPAL MILLING & MAINTENANCE LLC | -4,986.00 | 7/12/2019 |
| TRANSITIONAL SERV INC | -441,717.00 | 7/12/2019 |
| CHA CONSULTING INC | -27,515.73 | 7/12/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -1,072.00 | 7/12/2019 |
| HACH CO | -4,182.72 | 7/12/2019 |
| MIDWEST TAPE LLC | -3,027.83 | 7/12/2019 |
| PANORAMA HISPANO | -80.00 | 7/12/2019 |
| STAPLES BUSINESS ADVANTAGE | -1,469.31 | 7/12/2019 |
| WNY LAW CENTER INC | -50,000.00 | 7/12/2019 |
| GERNATT ASPHALT PROD INC | -63,266.90 | 7/12/2019 |
| C S BUSINESS SYSTEMS INC | -14,610.03 | 7/12/2019 |
| CHILD CARE RESOURCE NETWORK | -2,000.00 | 7/12/2019 |
| PREVENTIONFOCUS INC | -166,583.00 | 7/12/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -1,000.00 | 7/12/2019 |
| TY LIN INTERNATIONAL ENGINEERS | -2,794.61 | 7/12/2019 |
| Nachbar, Scott | -75.00 | 7/12/2019 |
| OFFICE DEPOT | -1,630.13 | 7/12/2019 |
| FM COMMUNICATIONS | -129.00 | 7/12/2019 |
| PREISCHEL BROS SVC INC | -40.00 | 7/12/2019 |
| JAMESTOWN COMM COLL | -50,570.48 | 7/12/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -533.50 | 7/12/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -780.00 | 7/12/2019 |
| CHILDREN'S THERAPY RESOURCES | -9,350.00 | 7/12/2019 |
| ERIE REGIONAL HOUSING DEV | -3,089.70 | 7/12/2019 |
| INSTALLS INC | -8,658.00 | 7/12/2019 |
| STAPLES CONTRACT & COMMERCIAL | -486.63 | 7/12/2019 |
| AMAZON | -2,484.21 | 7/12/2019 |
| Kenton Meals on Wheels | -9,974.86 | 7/12/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -489.26 | 7/12/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -180.11 | 7/12/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -3,574.16 | 7/12/2019 |
| SHIFTING GEARS UNLIMITED | -686.14 | 7/12/2019 |
| 3SI SECURITY SYSTEMS INC | -432.00 | 7/12/2019 |
| RONALD J KOCH TRAVEL BUREAU | -280.00 | 7/12/2019 |
| WALTER S JOHNSON BLDG CO INC | -355.25 | 7/12/2019 |
| TRACY HEALY | -83.38 | 7/12/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 7/12/2019 |
| PATRICIA ABREU | -120.00 | 7/12/2019 |
| CASEY PETTIT | -5,800.00 | 7/12/2019 |
| MELISSA HYDE-BRUYERE | -66.00 | 7/12/2019 |
| MICHAEL J KEANE | -1,838.73 | 7/12/2019 |
| COMM OF ADMIN & FINANCE | -2,524.41 | 7/12/2019 |
| COUNTRY VILLAGE PET CARE HOSP | -225.00 | 7/12/2019 |
| DV BROWN & ASSOCIATES INC | -3,606.76 | 7/12/2019 |
| UNIV PSYCHIATRIC PRACTICE INC | -466,527.00 | 7/12/2019 |
| WOODCUTTERS HEADQUARTERS INC | -473.36 | 7/12/2019 |
| HYATT'S GRAPHIC SUPPLY CO INC | -275.04 | 7/12/2019 |

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|---|---|---|
| QUALITY PLUS INC | -1,031.10 | 7/12/2019 |
| DELACY FORD INC | -2,387.56 | 7/12/2019 |
| ALLIED ELECTRONICS INC | -289.03 | 7/12/2019 |
| AMY L CORSON | -4,032.00 | 7/12/2019 |
| DARYLLS CAR AUDIO | -545.00 | 7/12/2019 |
| BRANDI HURTUBISE | -80.00 | 7/12/2019 |
| CaHILL LLC | -18,000.00 | 7/12/2019 |
| DAWOUD ADEYOLA | -100.00 | 7/12/2019 |
| LINDSAY CRIMMINS | -120.00 | 7/12/2019 |
| JOHN J FLYNN | -274.41 | 7/12/2019 |
| GREGORY C WHITE | -1,186.16 | 7/12/2019 |
| CaHILL LLC | -29,969.40 | 7/12/2019 |
| EVANS, CHRISTOPHER AND | -5,900.00 | 7/12/2019 |
| MEMBER SERVICES NCOA | -350.00 | 7/12/2019 |
| FLYNNS OMAR TIRE | -58.20 | 7/12/2019 |
| HECTOR'S HARDWARE & PAINT | -17.46 | 7/12/2019 |
| ANGOLA WATER DEPT | -3,668.18 | 7/12/2019 |
| LEN CO LUMBER | -86.38 | 7/12/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -144,752.50 | 7/12/2019 |
| POSITIVE PROMOTIONS | -300.95 | 7/12/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -8,350.00 | 7/12/2019 |
| COMMUNITY CONNECTIONS OF NY | -118,399.00 | 7/12/2019 |
| TRINITY SERVICES LLC | -3,840.00 | 7/12/2019 |
| DENNIS BEECHER | -360.00 | 7/12/2019 |
| ALOFT BUFFALO AIRPORT | -11,527.23 | 7/12/2019 |
| JOHN GAGLIONE | -50.00 | 7/12/2019 |
| ELIZABETH ASTRIDGE | -40.00 | 7/12/2019 |
| TANNER INDUSTRIES INC | -3,800.00 | 7/12/2019 |
| NIAGARA FRONTIER TRANSIT | -98,175.00 | 7/12/2019 |
| BOYS & GIRLS CLUB OF EDEN INC | -7,000.00 | 7/12/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 7/12/2019 |
| CHICALIYAH DESSERTS | -254.85 | 7/12/2019 |
| HP, INC. AGENT ID: 10255251 | -5,294.50 | 7/12/2019 |
| REBECCA SCARAFIA | -40.00 | 7/12/2019 |
| LINCOLN MEMORIAL UNITED CHURCH | -1,000.00 | 7/12/2019 |
| THERESA NIETZEL | -601.13 | 7/12/2019 |
| TIMOTHY COULOMBE | -122.79 | 7/12/2019 |
| RYAN GADZO | -1,563.20 | 7/12/2019 |
| SCHILLER PARK COMMUNITY SVCS | -1,000.00 | 7/12/2019 |
| COLUMBIA WEATHER SYSTEMS INC | -147.50 | 7/12/2019 |
| GERALD J. G. WAGNER | -2,495.00 | 7/12/2019 |
| LATITUDE GEOGRAPHICS GROUP LTD | -5,150.00 | 7/12/2019 |
| BUFFALO NIAGARA WATERKEEPER INC | -26,383.76 | 7/12/2019 |
| ROCHESTER SOFTWARE ASSOCIATES | -400.00 | 7/12/2019 |
| HANDLE WITH CARE BEHAVIOR MGMNT | -2,250.00 | 7/12/2019 |
| BOOKER, WILLIAM & BARBARA AND | -8,735.00 | 7/12/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -825.00 | 7/12/2019 |
| FIRST STUDENT BUS | -994,536.45 | 7/12/2019 |
| DANIEL SZEWC | -294.44 | 7/12/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 7/12/2019 |
| COLLINS PUBLIC LIBRARY | -500.00 | 7/12/2019 |
| ALDEN SMALL ANIMAL HOSPIT | -150.00 | 7/12/2019 |

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|---|---|---|
| LACKAWANNA PUBLIC LIBRARY | -3,369.25 | 7/12/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -63,360.00 | 7/12/2019 |
| PATTYS PEOPLE PICTURES LLC | -800.00 | 7/12/2019 |
| DENISE MANFREDO CUSTODIAN | -253.32 | 7/12/2019 |
| PETTY CASH FUND | -344.41 | 7/12/2019 |
| POSTMASTER US | 0.00 | 7/12/2019 |
| LINEAGE | -15.77 | 7/12/2019 |
| WEGMAN'S FOOD MARKETS INC | -884.24 | 7/12/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -21,325.00 | 7/12/2019 |
| PIONEER NETWORK INC | -7,689.00 | 7/12/2019 |
| NYSDEC BUREAU OF PESTICIDES | -450.00 | 7/12/2019 |
| NYSDEC BUREAU OF PESTICIDES | -450.00 | 7/12/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -180.00 | 7/12/2019 |
| WEST SIDE COMMUNITY SVCS INC | -31,416.75 | 7/12/2019 |
| HAUG, LAURA M | -83.38 | 7/12/2019 |
| LAUREN ROZMUS | -166.75 | 7/12/2019 |
| EMPLOYEE RESOURCES INC | -1,497.00 | 7/12/2019 |
| GREATER BUFFALO VETERINARY | -525.00 | 7/12/2019 |
| AMERICAN LUBRICANTS INC | -731.05 | 7/12/2019 |
| NYS SCHOOL FOR THE BLIND | -21,280.66 | 7/12/2019 |
| RACHAEL PHELPS | -1,760.00 | 7/12/2019 |
| TIANA EVANS | -76.13 | 7/12/2019 |
| MARY JO M DEAN | -172.70 | 7/12/2019 |
| JAMES ALBERT | -225.00 | 7/12/2019 |
| MORE, DAVID AND | -11,640.00 | 7/12/2019 |
| BOTTOM LINE/PERSONAL | -39.00 | 7/12/2019 |
| Joseph C. DiPirro MD | -70.00 | 7/12/2019 |
| JOSEPH FIEGL | -314.38 | 7/12/2019 |
| DANIELLE KROLL | -479.82 | 7/12/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -19.95 | 7/12/2019 |
| SALLY SCHAEFER | -333.20 | 7/12/2019 |
| TELEVEND SERVICES INC | -563.35 | 7/12/2019 |
| AMY VANDEWATER | -50.00 | 7/12/2019 |
| ERIE COMMUNITY COLLEGE | -68,100.00 | 7/12/2019 |
| TOWN OF AMHERST SENIOR CENTER | -12,500.00 | 7/12/2019 |
| ED MAYFIELD | -150.00 | 7/12/2019 |
| JOHN J FLYNN | -346.72 | 7/12/2019 |
| ANTHONY, JOHN, A | -345.65 | 7/12/2019 |
| KELLEY A OMEL | -11.48 | 7/12/2019 |
| DAWN M HARTZELL | -87.00 | 7/12/2019 |
| LET'S GOAT BUFFALO | -3,500.00 | 7/12/2019 |
| STEPHAN HARTZELL | -75.00 | 7/12/2019 |
| SECRET PROF FUND SHRF DPT | -1,748.27 | 7/12/2019 |
| NYS Dept. of State | -50.00 | 7/12/2019 |
| AIRGAS EAST INC | -26.92 | 7/16/2019 |
| DEAF ACCESS SERVICES | -142.00 | 7/16/2019 |
| FERRY INC | -94.20 | 7/16/2019 |
| KAVINOKY & COOK LLP | -7,233.37 | 7/16/2019 |
| SUPERIOR LUBRICANTS CO INC | -82.70 | 7/16/2019 |
| The Buffalo News | -1,901.05 | 7/16/2019 |
| SIEMENS INDUSTRY INC | -1,150.50 | 7/16/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -597.60 | 7/16/2019 |

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|---|---|---|
| DIVAL SAFETY EQUIPMENT INC | -55.08 | 7/16/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -1,788.99 | 7/16/2019 |
| FLEET MAINTENANCE INC | -513.19 | 7/16/2019 |
| FASTENAL NYORC (HAMBURG) | -271.37 | 7/16/2019 |
| BENJAMIN FOODS | -18,395.91 | 7/16/2019 |
| SAFELITE FULFILLMENT | -603.49 | 7/16/2019 |
| ELWOOD INTERNATIONAL INC | -1,807.92 | 7/16/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -229.57 | 7/16/2019 |
| MATTHEW BENDER & CO INC | -20.85 | 7/16/2019 |
| THOMSON REUTERS WEST | -4,892.84 | 7/16/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -17,351.00 | 7/16/2019 |
| VERTIV CORPORATION | -4,028.98 | 7/16/2019 |
| DOBMEIER JANITOR SUPPLY INC | -493.26 | 7/16/2019 |
| BOBCAT OF BUFFALO | -235.10 | 7/16/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -21.75 | 7/16/2019 |
| CINTAS CORPORATION LOC 782 | -538.75 | 7/16/2019 |
| SNORAC LLC | -5,916.78 | 7/16/2019 |
| VERIZON WIRELESS | -12,338.91 | 7/16/2019 |
| EATONS OFFICE SUPPLY | -38.90 | 7/16/2019 |
| ASSOCIATED SALES & BAG CO | -95.63 | 7/16/2019 |
| JACKSON WELDING & GAS PRODUCTS | -161.60 | 7/16/2019 |
| BARCLAY DAMON LLP | -3,876.50 | 7/16/2019 |
| WEST MARINE I/C | -45.96 | 7/16/2019 |
| FEDEX SERVICES | -69.86 | 7/16/2019 |
| FEDERAL EXPRESS | -215.46 | 7/16/2019 |
| SHI INTERNATIONAL CORP | -1,165.44 | 7/16/2019 |
| SAIA COMMUNICATIONS INC | -7,200.00 | 7/16/2019 |
| AGILENT TECHNOLOGIES INC | -4,834.46 | 7/16/2019 |
| W B MASON CO INC | -1,610.88 | 7/16/2019 |
| PROMEGA CORP | -16,825.45 | 7/16/2019 |
| KENWORTH OF BUFFALO NY INC | -207.39 | 7/16/2019 |
| BEE PUBLICATIONS INC | -908.63 | 7/16/2019 |
| TIME WARNER CABLE | -961.73 | 7/16/2019 |
| MOTOROLA INC | -280.65 | 7/16/2019 |
| WASTE MANAGEMENT OF NY | -855.21 | 7/16/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,447.28 | 7/16/2019 |
| HANES SUPPLY INC | -123.04 | 7/16/2019 |
| HANES SUPPLY INC | -106.73 | 7/16/2019 |
| VWR SCIENTIFIC | -716.66 | 7/16/2019 |
| ADVANCE AUTO PARTS | -1,353.46 | 7/16/2019 |
| ADVANCE AUTO PARTS | -795.45 | 7/16/2019 |
| ADMAR SUPPLY COMPANY INC | -420.00 | 7/18/2019 |
| DCB ELEVATOR CO INC | -6,952.28 | 7/18/2019 |
| GUI'S LUMBER & HOME CTR | -56.09 | 7/18/2019 |
| USABLUEBOOK | -641.57 | 7/18/2019 |
| FIRE SAFETY SYSTEMS INC | -3,227.82 | 7/18/2019 |
| SIEMENS INDUSTRY INC | -2,035.33 | 7/18/2019 |
| KRACKELER SCIENTIFIC INC | -45.16 | 7/18/2019 |
| CORR DISTRIBUTORS INC | -165.01 | 7/18/2019 |
| FLEET MAINTENANCE INC | -210.20 | 7/18/2019 |
| BENJAMIN FOODS | -12,906.28 | 7/18/2019 |
| SATCOM GLOBAL | -265.91 | 7/18/2019 |

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|---|---|---|
| ELWOOD INTERNATIONAL INC | -219.68 | 7/18/2019 |
| ABRAXIS INC | -500.00 | 7/18/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -553.52 | 7/18/2019 |
| MATHESON TRI-GAS INC | -2,580.56 | 7/18/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -15,623.89 | 7/18/2019 |
| XEROX CORP | -15.10 | 7/18/2019 |
| INGRAM LIBRARY SERVICE LLC | -2,082.87 | 7/18/2019 |
| BAKER & TAYLOR INC | -5,328.60 | 7/18/2019 |
| HENRY SCHEIN INC | -494.85 | 7/18/2019 |
| THOMSON WEST | -448.76 | 7/18/2019 |
| BAKER & TAYLOR BOOKS | -607.43 | 7/18/2019 |
| OVERDRIVE INC | -3,000.00 | 7/18/2019 |
| DOBMEIER JANITOR SUPPLY INC | -2,506.88 | 7/18/2019 |
| BOB BARKER CO INC | -973.16 | 7/18/2019 |
| CINTAS CORPORATION LOC 782 | -703.81 | 7/18/2019 |
| AGILENT TECHNOLOGIES INC | -2,441.00 | 7/18/2019 |
| EATONS OFFICE SUPPLY | -1,164.33 | 7/18/2019 |
| HARBOUR PLACE MARINE SALES INC | -7,590.50 | 7/18/2019 |
| EL-DON BATTERY POST INC | -159.96 | 7/18/2019 |
| ERB CO INC | -564.73 | 7/18/2019 |
| DADSWELL SERVICE INC | -134.50 | 7/18/2019 |
| BACH'S SERVICE CENTER | -159.00 | 7/18/2019 |
| FASTENAL NYORC (HAMBURG) | -1,596.08 | 7/18/2019 |
| KEMIRA WATER SOLUTIONS | -3,068.96 | 7/18/2019 |
| MOFFETT TURF EQUIPMENT INC | -63.67 | 7/18/2019 |
| JACKSON WELDING & GAS PRODUCTS | -330.80 | 7/18/2019 |
| FUN EXPRESS , LLC | -805.75 | 7/18/2019 |
| LANDPRO EQUIPMENT LLC | -728.10 | 7/18/2019 |
| TIME WARNER CABLE | -300.30 | 7/18/2019 |
| MOTOROLA INC | -124,606.75 | 7/18/2019 |
| MCMASTER CARR SUPPLY CO | -170.44 | 7/18/2019 |
| FEDERAL EXPRESS | -84.14 | 7/18/2019 |
| JOE BASIL CHEVROLET INC | -2,170.98 | 7/18/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -926.00 | 7/18/2019 |
| W B MASON CO INC | -839.11 | 7/18/2019 |
| BEAM MACK SALES & SERVICE INC | -393.59 | 7/18/2019 |
| WASTE MANAGEMENT OF NY | -1,924.10 | 7/18/2019 |
| SAIA COMMUNICATIONS INC | -1,515.00 | 7/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -2,735.24 | 7/18/2019 |
| OCLC INC | -5,199.72 | 7/18/2019 |
| SAFELITE FULFILLMENT | -883.73 | 7/18/2019 |
| ADVANCE AUTO PARTS | -4,842.34 | 7/18/2019 |
| DEPARTMENT OF HEALTH & HUMAN SERV | -8,892.09 | 7/19/2019 |
| CRUZ, VICTORIA AND | -8,985.00 | 7/19/2019 |
| JAMES A KICZEWSKI | -205.00 | 7/22/2019 |
| LAWRENCE F BARON | -190.00 | 7/22/2019 |
| ANNE M MRUGALA | -190.00 | 7/22/2019 |
| MARY J CARROLL | -190.00 | 7/22/2019 |
| NICHOLAS A BECKER | -25.00 | 7/22/2019 |
| BUFFALO URBAN LEAGUE INC | -592,141.00 | 7/22/2019 |
| BUFFALO & EC HISTORICAL SOCIETY | -207,000.00 | 7/22/2019 |
| S & J FOUNDATION | -7,000.00 | 7/22/2019 |

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|---|---|---|
| CRAIG P BLOOM | -190.00 | 7/22/2019 |
| ECMC CASHIERS | 0.00 | 7/22/2019 |
| BUF-NIAG CONVENTION & VISITORS BURE | -1,779,869.00 | 7/22/2019 |
| EC SOIL & WATER CONSERVATION DIST | -130,850.00 | 7/22/2019 |
| CORNELL COOPERATIVE EXTEN | -166,161.00 | 7/22/2019 |
| NORTH COLLINS LEGION POST 1640 | -5,000.00 | 7/22/2019 |
| JOSEPH TOTARO | -190.00 | 7/22/2019 |
| KAREN DALLAS | -190.00 | 7/22/2019 |
| JOSEPH FLATLEY | -190.00 | 7/22/2019 |
| EMILY SION | -190.00 | 7/22/2019 |
| GRAYCLIFF CONSERVANCY INC | -29,302.00 | 7/22/2019 |
| BARBARA A MCALISTER | -205.00 | 7/22/2019 |
| TYRONE C MCALISTER | -190.00 | 7/22/2019 |
| MARIA-CLEMENTINA V ALEGRETT | -205.00 | 7/22/2019 |
| RONALD A CALVIN | -190.00 | 7/22/2019 |
| DOMINIC MUSILLI | -190.00 | 7/22/2019 |
| DAQUALE WILKERSON | -225.00 | 7/22/2019 |
| ROBERT RONDINARO | -190.00 | 7/22/2019 |
| JACOB ZANE | -190.00 | 7/22/2019 |
| AMERICAN PIPE SERVICES INC | -5,208.00 | 7/22/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -12,483.00 | 7/22/2019 |
| LATINA BOULEVARD PRODUCE | -58,429.20 | 7/22/2019 |
| D & W DIESEL INC | -716.85 | 7/22/2019 |
| EHMKE WELL DRILLERS INC | -292.50 | 7/22/2019 |
| FISHER SCIENTIFIC CO LLC | -18.89 | 7/22/2019 |
| JW DANFORTH SERVICE CO INC | -1,721.25 | 7/22/2019 |
| NATIONAL FUEL RESOURCES INC | -123,735.66 | 7/22/2019 |
| PEOPLE INC. | -71,023.89 | 7/22/2019 |
| REPROCRAFT | -153.54 | 7/22/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -35,301.00 | 7/22/2019 |
| U & S SERVICES INC | -26,039.49 | 7/22/2019 |
| UNION CONCRETE AND CONSTRUCTION | -354,237.36 | 7/22/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -21.99 | 7/22/2019 |
| WNY VETERANS HOUSING COALITION | -27,638.00 | 7/22/2019 |
| CAREGIVERS | -1,722.18 | 7/22/2019 |
| IRISH CARBONIC & WELDING CORP | -26.50 | 7/22/2019 |
| LORD OF LIFE | -16,808.25 | 7/22/2019 |
| JOHNSTONE SUPPLY | -1,570.46 | 7/22/2019 |
| SUIT KOTE CORP | -6,131.23 | 7/22/2019 |
| TRI-COUNTY SUPPLY INC | -30.60 | 7/22/2019 |
| CHUDY PAPER CO INC | -275.04 | 7/22/2019 |
| MEALS ON WHEELS FOR WNY INC | -75,342.31 | 7/22/2019 |
| KURK FUEL CO | -58,655.32 | 7/22/2019 |
| JEWISH FAMILY SERVICES | -57,579.00 | 7/22/2019 |
| ALLCARE FAMILY SERVICES INC | -6,313.60 | 7/22/2019 |
| HEALTH FORCE | -546.00 | 7/22/2019 |
| ATD AMERICAN CO | -163.40 | 7/22/2019 |
| GATEWAY-LONGVIEW INC | -20,279.52 | 7/22/2019 |
| MILTON CAT | -207.80 | 7/22/2019 |
| JOE JOHNSON EQUIPMENT LLC | -12,265.64 | 7/22/2019 |
| CS KIMERIC INC | -52.50 | 7/22/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -15,734.35 | 7/22/2019 |

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|---|---|---|
| JAMESON ROOFING CO INC | -158,225.35 | 7/22/2019 |
| DELACY FORD INC | -5,980.85 | 7/22/2019 |
| LANGUAGE LINE SERVICES INC | -438.88 | 7/22/2019 |
| UPSTATE FARMS COOP INC | -14,801.17 | 7/22/2019 |
| AMREX CHEMICAL CO INC | -825.01 | 7/22/2019 |
| STS TRAILER AND TRUCK | -135.86 | 7/22/2019 |
| AAMCO TRANSMISSIONS | -2,476.37 | 7/22/2019 |
| ZOLADZ CONSTRUCTION | -224,840.96 | 7/22/2019 |
| OROGRAIN BAKERIES SALES INC | -8,145.52 | 7/22/2019 |
| OISHEI CHILDREN'S HOSPITAL | -33.81 | 7/22/2019 |
| HEALTH WEAR OF WNY | -2,868.49 | 7/22/2019 |
| JUST PIZZA | -287.90 | 7/22/2019 |
| ERIE COUNTY MEDICAL CENTER | -115.07 | 7/22/2019 |
| SYSTEMS MANAGEMENT PLANNING | -6,074.73 | 7/22/2019 |
| MT OLIVE MISSIONARY BAPTIST | -10,000.00 | 7/22/2019 |
| STEVEN KROLCZYK | -2,835.00 | 7/22/2019 |
| NUTTALL GOLF CARS INC | -325.34 | 7/22/2019 |
| LANGUAGE LINE SERVICES INC | -565.19 | 7/22/2019 |
| GOLDBERG SEGALLA | -120.00 | 7/22/2019 |
| AMAR ATWAL MD PC | -685.00 | 7/22/2019 |
| K & E FABRICATING CO INC | -450.00 | 7/22/2019 |
| MOLEY MAGNETICS INC | -1,751.71 | 7/22/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -36,268.00 | 7/22/2019 |
| KRISTEN COFFEE | -594.88 | 7/22/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -8,462.88 | 7/22/2019 |
| MARCIA AMADORI CROSBY | -1,300.00 | 7/22/2019 |
| LILLIAN LOMBARDO | -2,077.92 | 7/22/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -2,568.00 | 7/22/2019 |
| MVP NETWORK CONSULTING LLC | -21.98 | 7/22/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -518.25 | 7/22/2019 |
| KRISTEN CARTER | -300.00 | 7/22/2019 |
| RONALD J KOCH TRAVEL BUREAU | -825.20 | 7/22/2019 |
| WILLIAM HILDEBRANT | -260.00 | 7/22/2019 |
| DENISE SANDERS | -40.00 | 7/22/2019 |
| LINDSAY SULLIVAN | -379.50 | 7/22/2019 |
| IEH AUTO PARTS LLC | -395.63 | 7/22/2019 |
| ASCENT AVIATION GROUP INC | -5,737.61 | 7/22/2019 |
| SHELLEY BADAGLIACCA | -190.00 | 7/22/2019 |
| MONTOYA PLAVAN FANONY | -360.00 | 7/22/2019 |
| JONATHAN CAMPBELL | -200.00 | 7/22/2019 |
| ERIC CUNNINGHAM | -300.00 | 7/22/2019 |
| SUNSET FRUIT & VEGETABLE PKG.CO. IN | -9,507.30 | 7/22/2019 |
| ELIZABETH BAROLDY | -260.00 | 7/22/2019 |
| MARK PATTON | -220.00 | 7/22/2019 |
| KAREN POLIZZI | -154.00 | 7/22/2019 |
| JOLIE PILAT | -594.00 | 7/22/2019 |
| DUFFYS AIS LLC | -4,310.51 | 7/22/2019 |
| LYNN FELDMANN | -1,020.00 | 7/22/2019 |
| ANNA MARIE TIBERIO | -1,500.00 | 7/22/2019 |
| SRG OF BUFFALO | -2,875.00 | 7/22/2019 |
| SHIVA M CZUBA | -260.00 | 7/22/2019 |
| KATHERINE REDD | -140.00 | 7/22/2019 |

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| SHINEACQUA MCNAIR | -240.00 | 7/22/2019 |
| TERESA HARRIS | -308.00 | 7/22/2019 |
| NICOLE KOLLATZ | -300.00 | 7/22/2019 |
| TODD MASSEY | -492.80 | 7/22/2019 |
| JACQUELYN REUSCH | -260.00 | 7/22/2019 |
| JESSICA SCHIFANO | -140.00 | 7/22/2019 |
| ERIN MULZAC | -120.00 | 7/22/2019 |
| AMANDA WEBER | -260.00 | 7/22/2019 |
| JODY CHALUPKA | -180.00 | 7/22/2019 |
| TARA KIRWAN | -492.80 | 7/22/2019 |
| CHRISTOPHER CARPENTIERI | -260.00 | 7/22/2019 |
| ERIC SMITH | -200.00 | 7/22/2019 |
| KRISTEN MARSCHNER | -400.40 | 7/22/2019 |
| CORINNE HELTZ | -420.00 | 7/22/2019 |
| THANG'S FAMILY RESTAURANT | -516.00 | 7/22/2019 |
| 007 CHINESE FOOD | -336.00 | 7/22/2019 |
| EVALIS SWIST | -171.60 | 7/22/2019 |
| CHARLES BUELL JR | -375.00 | 7/22/2019 |
| BAYSCAN TECHNOLOGIES | -148.00 | 7/22/2019 |
| FRANKLIN LAVOIE | -800.00 | 7/22/2019 |
| LOUIS SELVA | -62.50 | 7/22/2019 |
| JOSEPH DIMARCO | -65.63 | 7/22/2019 |
| ANNE M NICHOLAS | -90.00 | 7/22/2019 |
| TARA POLILLA | -1,052.90 | 7/22/2019 |
| CHRISTOPHER M SCHREIBER | -2,422.50 | 7/22/2019 |
| BUFFALO CONVENTION CENTER INC | -915,466.00 | 7/22/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -10,450.00 | 7/22/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -121,089.50 | 7/22/2019 |
| TOWN OF TONAWANDA | -500.00 | 7/22/2019 |
| BUFFALO INNER CITY BALLET CO | -15,068.50 | 7/22/2019 |
| HALLWALLS INC | -28,000.00 | 7/22/2019 |
| DENISE MANFREDO CUSTODIAN | -1,242.27 | 7/22/2019 |
| TOY THEATRE OF YOUTH CO INC | -34,700.00 | 7/22/2019 |
| Petty Cash SD 1-4-5 | -80.18 | 7/22/2019 |
| CEPA GALLERY | -27,195.50 | 7/22/2019 |
| TOWN OF CONCORD | -5,000.00 | 7/22/2019 |
| LANCASTER NEW YORK OPERA HOUSE IN | -25,000.00 | 7/22/2019 |
| VERIZON BUSINESS | -0.53 | 7/22/2019 |
| BROADWAY HOPE | -5,000.00 | 7/22/2019 |
| BARBARA A JANN | -205.00 | 7/22/2019 |
| ALBERT J REINHARDT | -205.00 | 7/22/2019 |
| BARBARA J JOHNSON | -190.00 | 7/22/2019 |
| DONETTA D BANKS | -190.00 | 7/22/2019 |
| MARILYN J STEPHENS | -190.00 | 7/22/2019 |
| CANDACE O JONES | -190.00 | 7/22/2019 |
| DONALD C PUCCIO | -190.00 | 7/22/2019 |
| ALAN HUFF | -60.00 | 7/22/2019 |
| BEUNICE O TURNER | -205.00 | 7/22/2019 |
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| MARY M BUSSE | -205.00 | 7/22/2019 |
| MARTHA J BRUCE | -190.00 | 7/22/2019 |

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| ROBERT RIZZO | -205.00 | 7/22/2019 |
| CHARLENE G SCOTT | -205.00 | 7/22/2019 |
| MARTHA T HARRIS | -190.00 | 7/22/2019 |
| MARENA CATES | -205.00 | 7/22/2019 |
| DELORIS MELSON | -190.00 | 7/22/2019 |
| ANDREW CANNON | -190.00 | 7/22/2019 |
| WILLIE MAE JACKSON | -205.00 | 7/22/2019 |
| DEBORAH L FORD | -24.00 | 7/22/2019 |
| ANTHONY C RUNFOLA | -205.00 | 7/22/2019 |
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| RUTH A LAVOCAT | -190.00 | 7/22/2019 |
| CHRISTOPHER P KRIGBAUM | -190.00 | 7/22/2019 |
| EVELYN J HUMMER | -190.00 | 7/22/2019 |
| MICHAEL A MCDUFFIE | -205.00 | 7/22/2019 |
| JUDITH R MORITZ | -190.00 | 7/22/2019 |
| JOANNE M PEREZ | -95.00 | 7/22/2019 |
| RUTH A CASACCI | -205.00 | 7/22/2019 |
| CHRISTINE H DOZE | -205.00 | 7/22/2019 |
| CYRILANN CLARK | -205.00 | 7/22/2019 |
| VALERIE J BARTKOWIAK | -190.00 | 7/22/2019 |
| DANIEL J CASACCI | -190.00 | 7/22/2019 |
| CHERYL L DORAN | -205.00 | 7/22/2019 |
| DORIS A KONOWALSKI | -190.00 | 7/22/2019 |
| RENEE J MAYHAM | -190.00 | 7/22/2019 |
| ARCHIE P ROLAND | -190.00 | 7/22/2019 |
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| VERONICA M GARRISON | -205.00 | 7/22/2019 |
| RITA M NOLAN | -190.00 | 7/22/2019 |
| ROBERTA A EVANS | -205.00 | 7/22/2019 |
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| BERTHA L ADAMS | -205.00 | 7/22/2019 |
| THERESA M GLAB | -190.00 | 7/22/2019 |
| JOAN G BURGOS | -205.00 | 7/22/2019 |
| JULIE A VEREL | -205.00 | 7/22/2019 |
| SHIRLEY A GBUREK | -205.00 | 7/22/2019 |
| PAUL S GBUREK | -190.00 | 7/22/2019 |
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| DARLENE D WEBER | -190.00 | 7/22/2019 |
| CAROLYN WOZNIAK | -190.00 | 7/22/2019 |
| BARBARA J SEE | -190.00 | 7/22/2019 |
| WILLIAM P BENZEL | -190.00 | 7/22/2019 |
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| MARTHA R MCMILLAN | -190.00 | 7/22/2019 |
| SYLVIA L GRENDISA | -190.00 | 7/22/2019 |

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| JEANNE M ZIPP | -190.00 | 7/22/2019 |
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| RALPH DELMONT | -190.00 | 7/22/2019 |
| LAURA M CONGILOSI | -205.00 | 7/22/2019 |
| KELLY A VOGEL | -205.00 | 7/22/2019 |
| BEVERLY J MISKELL | -205.00 | 7/22/2019 |
| IDA M PAUSE | -190.00 | 7/22/2019 |
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| JAMES D MISKELL | -190.00 | 7/22/2019 |
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| JOYCE M TARAMASCO | -190.00 | 7/22/2019 |
| JOANN NIEMANN | -190.00 | 7/22/2019 |
| DIANNE V BROWN | -205.00 | 7/22/2019 |
| NORMAN D BRZEZNIAK | -190.00 | 7/22/2019 |
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| LISA C MACALUSO | -205.00 | 7/22/2019 |

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| RUTH A SHATZEL | -190.00 | 7/22/2019 |
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| LEROY W BATES JR | -190.00 | 7/22/2019 |
| JOSEPH D BUSCAGLIA | -190.00 | 7/22/2019 |
| JOSEPH H WAGNER | -190.00 | 7/22/2019 |
| ARLETHIA D BARBER | -190.00 | 7/22/2019 |
| SCOTT BENJAMIN JR | -190.00 | 7/22/2019 |
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| DORI L WALDEN | -190.00 | 7/22/2019 |

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| ROSEMARIE SALMERI | -190.00 | 7/22/2019 |
| YOKITA SEYMOUR | -190.00 | 7/22/2019 |
| NATALIE SZYMANSKI | -35.00 | 7/22/2019 |
| NILDA I FIGUEROA | -190.00 | 7/22/2019 |
| RASHAD M ALDERWISH | -178.00 | 7/22/2019 |
| EDDIE L CALVIN | -190.00 | 7/22/2019 |
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| ELLEN D DEVERE | -190.00 | 7/22/2019 |
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| CAROLYN FERRINI | -190.00 | 7/22/2019 |

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| LINDA L PIRO | -190.00 | 7/22/2019 |
| MOHAMMAD A POWELL | -190.00 | 7/22/2019 |
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| MD SERAJUDDAULLA | -190.00 | 7/22/2019 |
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| ERWIN J COOK | -190.00 | 7/22/2019 |
| MELISSA M WUTZ | -190.00 | 7/22/2019 |
| MALA R DARROW | -190.00 | 7/22/2019 |
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| GREGORY HAYES | -190.00 | 7/22/2019 |
| KYA G PINKARD | -205.00 | 7/22/2019 |
| JAWAID A GHAURI | -190.00 | 7/22/2019 |
| THERESA A HUMPHREY | -190.00 | 7/22/2019 |
| RUBY N WILLIAMS | -190.00 | 7/22/2019 |
| JOHN P HUFFORD SR | -190.00 | 7/22/2019 |
| TZIVYIAH ABOSCH | -205.00 | 7/22/2019 |
| JOELLE A RANDALL-MCCANN | -190.00 | 7/22/2019 |
| CELESTINE G SLAUGHTER | -190.00 | 7/22/2019 |
| PAMELA M POPE | -190.00 | 7/22/2019 |
| JESSICA R KENT | -205.00 | 7/22/2019 |
| PAULA SULLIVAN | -190.00 | 7/22/2019 |
| MATTHEW POOLE | -190.00 | 7/22/2019 |
| MIKYA ADAMS | -190.00 | 7/22/2019 |
| RENEE SUMMERS | -190.00 | 7/22/2019 |
| SAMUEL T BATES | -215.00 | 7/22/2019 |
| AUTO-CHLOR SYSTEM | -447.20 | 7/22/2019 |
| TRANSITIONAL SERV INC | -104,090.00 | 7/22/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -177.59 | 7/22/2019 |
| CARDINAL DISTRIBUTION | -1,584.60 | 7/22/2019 |
| CDW GOVERNMENT INC | -541.64 | 7/22/2019 |
| EAGLE POINT GUN | -54,705.00 | 7/22/2019 |
| GEMPLER'S INC | -1,519.01 | 7/22/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -1,024.50 | 7/22/2019 |
| GRAINGER INC | -194.40 | 7/22/2019 |
| LAKESHORE LEARNING MATERIALS | -69.37 | 7/22/2019 |
| LOOMIS FARGO & CO | -351.00 | 7/22/2019 |
| Lynn Hess | -2,500.00 | 7/22/2019 |
| MIDWEST TAPE LLC | -522.98 | 7/22/2019 |
| COMMERCIAL INSURANCE CONSULTANT | -9,500.00 | 7/22/2019 |
| Public Goods Pool | -126.00 | 7/22/2019 |
| Robert R. Demerath, Ph.D. | -5,170.00 | 7/22/2019 |
| SCHOOL SPECIALTY | -113.59 | 7/22/2019 |
| STAPLES BUSINESS ADVANTAGE | -237.24 | 7/22/2019 |
| STOHL ENVIRONMENTAL LLC | -2,550.00 | 7/22/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -3,016.15 | 7/22/2019 |
| UNIV EMERGENCY MED SVC | -284.82 | 7/22/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -11.79 | 7/22/2019 |
| NEW ENTERPRISE STONE & LIME CO | -165,938.13 | 7/22/2019 |

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|---|---|---|
| UNITED UNIFORM CO INC | -2,467.13 | 7/22/2019 |
| C S BUSINESS SYSTEMS INC | -3,525.01 | 7/22/2019 |
| ERIE COUNTY WATER AUTHORITY | -49.26 | 7/22/2019 |
| JCI JONES CHEMICALS INC | -3,487.33 | 7/22/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -54,208.36 | 7/22/2019 |
| TRANE SERVICE OF WNY | -52.42 | 7/22/2019 |
| PRINTERM DATASCRIBE INC | -3,330.00 | 7/22/2019 |
| GRAYBAR ELECTRIC CO INC | -3,170.13 | 7/22/2019 |
| MLP PLUMBING & MECHANICAL INC | -733.30 | 7/22/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -6,921.60 | 7/22/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,748.99 | 7/22/2019 |
| GRAINGER | -4,123.74 | 7/22/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -1,303.64 | 7/22/2019 |
| OFFICE DEPOT | -2,087.58 | 7/22/2019 |
| GOVCONNECTION INC | -949.00 | 7/22/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -3,077.45 | 7/22/2019 |
| COLLEYS POOLS & SPAS | -180.96 | 7/22/2019 |
| KISTNER CONCRETE PRODUCTS INC | -858.00 | 7/22/2019 |
| MODERN DISPOSAL SERVICES INC | -358.44 | 7/22/2019 |
| TOWN OF TONAWANDA | -600.00 | 7/22/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -1,824.83 | 7/22/2019 |
| ZONES INC | -169.75 | 7/22/2019 |
| MODERN TREE SERVICE | -2,000.00 | 7/22/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -1,855.00 | 7/22/2019 |
| OCCHINO CORP | -51,842.23 | 7/22/2019 |
| LYNN M. HESS | -810.00 | 7/22/2019 |
| THE TREE HOUSE INC | -1,428.85 | 7/22/2019 |
| PAPER ROLL PRODUCTS | -4,374.50 | 7/22/2019 |
| OFFICE DEPOT | -109.50 | 7/22/2019 |
| MITCHELL & MCCORMICK INC | -125.00 | 7/22/2019 |
| AMERICAN TOWER CORP | -3,689.62 | 7/22/2019 |
| KATHLEEN A GOULD | -585.00 | 7/22/2019 |
| CENGAGE LEARNING INC | -6,606.00 | 7/22/2019 |
| ALSIDE SUPPLY CENTER | -2,884.99 | 7/22/2019 |
| INSTALLS INC | -21,973.89 | 7/22/2019 |
| O'CONNOR MECHANICAL CORP | -3,073.75 | 7/22/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -18.72 | 7/22/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -300.25 | 7/22/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,504.53 | 7/22/2019 |
| AMAZON | -317.97 | 7/22/2019 |
| UNIFIRST CORPORATION | -225.31 | 7/22/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 7/22/2019 |
| YOUNG TATO | -8,383.07 | 7/22/2019 |
| CAYMAN CHEMICAL CO INC | -1,654.75 | 7/22/2019 |
| OCLC INC | -22,083.32 | 7/22/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -84.32 | 7/22/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,844.81 | 7/22/2019 |
| ERIE COUNTY MEDICAL CENTER | -372.90 | 7/22/2019 |
| QAL-TEK ASSOCIATES | -798.31 | 7/22/2019 |
| SHC SERVICES INC | -16,692.00 | 7/22/2019 |
| TRANSUNION RISK AND | -214.10 | 7/22/2019 |
| GREAT LAKES MEDICAL IMAGING | -287.00 | 7/22/2019 |

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|---|---|---|
| HOME DEPOT CREDIT SERVICES | -462.72 | 7/22/2019 |
| ERIE COUNTY MEDICAL CENTER | -291.26 | 7/22/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 7/22/2019 |
| CORRECTIONAL COUNSELING INC | -496.71 | 7/22/2019 |
| JANNETTESY MARTINEZ | -200.00 | 7/22/2019 |
| ALPHA ANALYTICAL INC | -1,116.25 | 7/22/2019 |
| LABELLA ASSOCIATES | -10,262.58 | 7/22/2019 |
| AUDREY ANTHONY | -240.00 | 7/22/2019 |
| VERIZON CONNECT | -2,108.75 | 7/22/2019 |
| MEGHAN PROUT-GOLDMAN | -295.68 | 7/22/2019 |
| LABSOURCE INC | -126.00 | 7/22/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -35,663.76 | 7/22/2019 |
| JENNIFER ALBERALLA | -300.00 | 7/22/2019 |
| JACQUELINE CRANE | -300.30 | 7/22/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -1,639.25 | 7/22/2019 |
| JOAN COFIELD | -280.00 | 7/22/2019 |
| MICHELLE DAVIS | -158.40 | 7/22/2019 |
| LASALLE AMBULANCE | -566.60 | 7/22/2019 |
| JULIE PALUCHOWSKI | -240.00 | 7/22/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -1,111,216.00 | 7/22/2019 |
| ANDREA YAKOVAC | -220.00 | 7/22/2019 |
| REBECCA QUATTRINI | -100.00 | 7/22/2019 |
| LORI ADAMS | -220.00 | 7/22/2019 |
| RYAN KURTZ | -400.40 | 7/22/2019 |
| BRENDA MONTES | -324.72 | 7/22/2019 |
| JAMES RIEXINGER | -140.00 | 7/22/2019 |
| ELIZABETH CLANCY | -720.00 | 7/22/2019 |
| HAYLEY WIDMER | -70.00 | 7/22/2019 |
| ALISSA SIMONICK | -300.00 | 7/22/2019 |
| KRISTIN BROWNELL | -280.00 | 7/22/2019 |
| SELMA EMMI | -600.00 | 7/22/2019 |
| ABBOTT LABORATORIES INC | -3,522.08 | 7/22/2019 |
| KATE PREWITT | -280.00 | 7/22/2019 |
| ALLEN BORES | -572.00 | 7/22/2019 |
| MARC PANARO | -221.76 | 7/22/2019 |
| ALICIA ANDRIJCZUK | -300.00 | 7/22/2019 |
| DALILA SOTOMAYOR | -150.00 | 7/22/2019 |
| JENNA FLOYD | -160.00 | 7/22/2019 |
| NICOLE WISE | -440.00 | 7/22/2019 |
| LINETTE STRACHAN | -366.08 | 7/22/2019 |
| LISA POCH | -145.20 | 7/22/2019 |
| JUNG HONG | -1,820.00 | 7/22/2019 |
| MICHELLE TRENCHARD | -180.00 | 7/22/2019 |
| KARLEIGH CARAMANNA | -240.00 | 7/22/2019 |
| KIOSKO LATINO | -144.00 | 7/22/2019 |
| BRUCE GLASCOE | -80.00 | 7/22/2019 |
| PETER CRAIG EDWARDS | -1,250.00 | 7/22/2019 |
| CONSTANT CONTACT INC | -1,050.00 | 7/22/2019 |
| EVIN CONYER | -200.00 | 7/22/2019 |
| NIAGARA DENTAL IMPLANTTORAL SURGE | -176.75 | 7/22/2019 |
| SARAH GRAHAM | -410.00 | 7/22/2019 |
| VALLIE M FERRARACCIO | -1,114.76 | 7/22/2019 |

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| RONDA BATTERSON | -176.60 | 7/22/2019 |
| BALLET ARTISTS OF WNY (NEGLIA) | -11,848.00 | 7/22/2019 |
| BUFFALO PHILHARMONIC ORCHESTRA S( | -461,825.00 | 7/22/2019 |
| UJIMA COMPANY INC | -16,747.50 | 7/22/2019 |
| IRISH CLASSICAL THEATER | -41,750.00 | 7/22/2019 |
| BUFFALO OLMSTED PARKS CONSERVAN( | -17,954.50 | 7/22/2019 |
| BUFFALO SOCIETY OF NATURAL SCIENCE | -475,000.00 | 7/22/2019 |
| ALBRIGHT KNOX ART GALLERY | -286,737.50 | 7/22/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -5,000.00 | 7/22/2019 |
| AFRICAN-AMERICAN CULTURAL CENTER | -157,725.00 | 7/22/2019 |
| YOUNG AUDIENCES OF WNY | -20,900.00 | 7/22/2019 |
| VILLAGE OF FARNHAM | -5,000.00 | 7/22/2019 |
| TOWN OF ELMA | -750.00 | 7/22/2019 |
| IRISH CULTURAL & FOLK ARTS ASSN OF | -9,000.00 | 7/22/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -30,000.00 | 7/22/2019 |
| JERICHO ROAD COMMUNITY HEALTH CEN | -50,000.00 | 7/22/2019 |
| MUSIC IS ART | -24,000.00 | 7/22/2019 |
| ALBRIGHT KNOX ART GALLERY | -32,500.00 | 7/22/2019 |
| BUFFALO MARITIME CENTER INC | -4,250.00 | 7/22/2019 |
| PATRICIA A ERTEL | -190.00 | 7/22/2019 |
| RICHARD PALMATIER MAYNARD | -35.00 | 7/22/2019 |
| CYNTHIA M QUIGLEY | -205.00 | 7/22/2019 |
| ELLEN M MCCARTHY | -190.00 | 7/22/2019 |
| PATRICIA A GRIFFITH | -190.00 | 7/22/2019 |
| GERALDINE J STALICA | -205.00 | 7/22/2019 |
| DONNA J FRIEND | -205.00 | 7/22/2019 |
| ANGELO A MISSO | -190.00 | 7/22/2019 |
| MILDRED V REICHLMAYR | -190.00 | 7/22/2019 |
| CAROL A HADSALL | -190.00 | 7/22/2019 |
| BARBARA A HAMMOND | -190.00 | 7/22/2019 |
| MARIE A RUSSELL | -190.00 | 7/22/2019 |
| LAWRENCE D PATTI | -190.00 | 7/22/2019 |
| ERNEST HILL | -190.00 | 7/22/2019 |
| CHARLES PALMATIER-MAYNARD | -35.00 | 7/22/2019 |
| DONNA MAIER | -35.00 | 7/22/2019 |
| DIANE WILSON | -190.00 | 7/22/2019 |
| MARY E SANDERS | -205.00 | 7/22/2019 |
| ANNETTE R COLE | -205.00 | 7/22/2019 |
| MICHAEL A ALSPAUGH | -205.00 | 7/22/2019 |
| JEANNE L RYAN | -190.00 | 7/22/2019 |
| DAVID A GAEDDERT | -205.00 | 7/22/2019 |
| STEVEN L BAER | -205.00 | 7/22/2019 |
| MARK JOHNSON | -95.00 | 7/22/2019 |
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| DENNIS BARNES | -205.00 | 7/22/2019 |
| LILLIAN T PILGROM | -190.00 | 7/22/2019 |
| ANTOINETTE PAGE | -205.00 | 7/22/2019 |
| PAMELA WISNIEWSKI | -205.00 | 7/22/2019 |
| SUSAN P BIRL | -190.00 | 7/22/2019 |
| BEATRICE A COLLETT | -190.00 | 7/22/2019 |
| JUANICE DARBY CADNEY | -190.00 | 7/22/2019 |
| DORETHA MEDLEY | -190.00 | 7/22/2019 |

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| BETTY A STEELE | -190.00 | 7/22/2019 |
| DESIRAY L GIBSON | -190.00 | 7/22/2019 |
| EVELYN L KERNEY | -190.00 | 7/22/2019 |
| ANITA TATE | -83.00 | 7/22/2019 |
| DEBORAH L TORTORICI | -190.00 | 7/22/2019 |
| BARBARA A TRUESDALE | -190.00 | 7/22/2019 |
| AMELIA J PARRISH | -190.00 | 7/22/2019 |
| LADONNA Y CLEMENTS | -205.00 | 7/22/2019 |
| JOSEPH V ZON | -190.00 | 7/22/2019 |
| GIVONNE YOUNG | -205.00 | 7/22/2019 |
| LAURA M BROWN | -190.00 | 7/22/2019 |
| ELLA P DELANEY | -190.00 | 7/22/2019 |
| BERTRAM H MORGAN | -205.00 | 7/22/2019 |
| EVELYN R LEWIS | -205.00 | 7/22/2019 |
| SHARON L NICHOLS | -190.00 | 7/22/2019 |
| DONALD G LEWIS | -190.00 | 7/22/2019 |
| DEBRA L FINE | -190.00 | 7/22/2019 |
| MARGARET R ZAGROBELNY | -190.00 | 7/22/2019 |
| MARIE E STRAUSS | -190.00 | 7/22/2019 |
| DAISY E CRANE | -190.00 | 7/22/2019 |
| THERESA M UTZ | -190.00 | 7/22/2019 |
| CAROL G MAYO | -190.00 | 7/22/2019 |
| MARYANN D SOLE | -205.00 | 7/22/2019 |
| JOHN R KURZEJA | -190.00 | 7/22/2019 |
| B ALLYN KAIN JR | -190.00 | 7/22/2019 |
| JOYCE F KAIN | -205.00 | 7/22/2019 |
| JOSEPHINE NOWACZYK | -190.00 | 7/22/2019 |
| PATRICIA GRANICA | -35.00 | 7/22/2019 |
| LORRAINE A ALOISIO | -205.00 | 7/22/2019 |
| PAULINE D DEBERGALIS-KURZAWA | -190.00 | 7/22/2019 |
| JOYCE A KWIATKOWSKI | -190.00 | 7/22/2019 |
| MARGARET M SISTI | -190.00 | 7/22/2019 |
| CAROL A RUSSO | -190.00 | 7/22/2019 |
| ELAINE RUDNICKI | -205.00 | 7/22/2019 |
| MARILYN R BEIL | -205.00 | 7/22/2019 |
| ROBERT E BEIL | -205.00 | 7/22/2019 |
| YVONNE J WORK | -190.00 | 7/22/2019 |
| DONNA L RUMINSKI | -190.00 | 7/22/2019 |
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| SHIRLEY M CONLEY | -205.00 | 7/22/2019 |
| SANDRA C BOAG | -190.00 | 7/22/2019 |
| JOANN TOMASELLO | -190.00 | 7/22/2019 |
| VINCENT E TOLER | -190.00 | 7/22/2019 |
| LORRAINE C EADS | -190.00 | 7/22/2019 |
| GWENDOLYN C KING | -190.00 | 7/22/2019 |
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| CHARLOTTE SCHROEDER | -205.00 | 7/22/2019 |
| RICHARD D BRZYSKI | -190.00 | 7/22/2019 |
| SALLY A MARKWELL | -190.00 | 7/22/2019 |
| ALBERTA DYLIK | -190.00 | 7/22/2019 |

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| KATHLEEN A TAYLOR | -190.00 | 7/22/2019 |
| MARYJANE FALLON | -190.00 | 7/22/2019 |
| DEBORAH D RAUTENSTRAUCH | -205.00 | 7/22/2019 |
| AMY M REDMOND | -190.00 | 7/22/2019 |
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| CECELIA R MASTRANGELO | -190.00 | 7/22/2019 |
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| MAXINE FOSTER | -190.00 | 7/22/2019 |
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| EMMYLOU F HESS | -205.00 | 7/22/2019 |
| ELAINE LUDWIG | -190.00 | 7/22/2019 |
| EDWARD D ZWIFKA JR | -190.00 | 7/22/2019 |
| MARCIA E SKIERCZYNSKI | -190.00 | 7/22/2019 |
| MARIE D MEYER | -190.00 | 7/22/2019 |
| ELIZABETH A BARBARITS | -190.00 | 7/22/2019 |
| NASHELLE S HURST | -190.00 | 7/22/2019 |
| LAURA A WILLIAMS | -190.00 | 7/22/2019 |
| MARY E HAIRSTON | -190.00 | 7/22/2019 |
| DONNA P HOWARD | -190.00 | 7/22/2019 |
| RICHARD T KROLL | -190.00 | 7/22/2019 |
| BARBARA J ORTOLANO-SCHASSAR | -190.00 | 7/22/2019 |
| ROSE MARIE RAMIREZ | -190.00 | 7/22/2019 |
| GERALD P REGAN | -190.00 | 7/22/2019 |
| JACQUELINE M HARE | -205.00 | 7/22/2019 |
| LORRAINE S DABNEY | -190.00 | 7/22/2019 |
| JUDITH A ZIMMERMANN | -190.00 | 7/22/2019 |
| NANCY H BARRY | -190.00 | 7/22/2019 |
| KAREN L FRITSCH | -190.00 | 7/22/2019 |
| ANDREW D ROSS | -205.00 | 7/22/2019 |
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| CAROLYN EVANS | -190.00 | 7/22/2019 |
| DIANE J HAGLER | -205.00 | 7/22/2019 |
| MARJORIE R BERLIN | -190.00 | 7/22/2019 |
| JOAN HARMS | -205.00 | 7/22/2019 |
| BARBARA G HARMS | -205.00 | 7/22/2019 |
| KARL J HAGLER | -205.00 | 7/22/2019 |
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| GLORIA M LABEND | -190.00 | 7/22/2019 |
| GEORGIA DEAN | -190.00 | 7/22/2019 |
| PATRICIA GAPPEN | -190.00 | 7/22/2019 |
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| JULIETTE GRAVES | -190.00 | 7/22/2019 |
| KATHLEEN M PAGE | -205.00 | 7/22/2019 |

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| SHIRLEE BOWDEN | -190.00 | 7/22/2019 |
| MARCEY E RODDIE | -190.00 | 7/22/2019 |
| GRACE M WEBER | -190.00 | 7/22/2019 |
| DIANA M STEVENSON | -190.00 | 7/22/2019 |
| ANN M LYON | -190.00 | 7/22/2019 |
| MEGAN M SIKORSKI | -205.00 | 7/22/2019 |
| DOLORES A PORADA | -190.00 | 7/22/2019 |
| JOHN J FINUCANE | -190.00 | 7/22/2019 |
| JOAN A MANHARDT | -190.00 | 7/22/2019 |
| HENRY M BARTEL | -190.00 | 7/22/2019 |
| NICOLE GALLO | -190.00 | 7/22/2019 |
| CRAIG J POSMANTUR | -205.00 | 7/22/2019 |
| GAIL M HELLERT | -205.00 | 7/22/2019 |
| FRANCIS N KILLIAN | -205.00 | 7/22/2019 |
| KATHLEEN GANTRESS | -190.00 | 7/22/2019 |
| JAMES E TURNER SR | -190.00 | 7/22/2019 |
| PATRICIA A NOWAK | -190.00 | 7/22/2019 |
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| PAT M SUMMERS | -205.00 | 7/22/2019 |
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| MARIE E INMAN | -190.00 | 7/22/2019 |
| MARIE D MUNLEY | -205.00 | 7/22/2019 |
| DELPHINE V HANDZLIK | -190.00 | 7/22/2019 |
| ESTHER A BORKOWSKI | -190.00 | 7/22/2019 |
| BARBARA L SCHLANT | -190.00 | 7/22/2019 |
| PATRICIA E REINHARDT | -190.00 | 7/22/2019 |
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| CAROLE A BRIDGE | -190.00 | 7/22/2019 |
| LINDA MISKELL | -205.00 | 7/22/2019 |
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| LOIS W TURKLA | -205.00 | 7/22/2019 |
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| GEOFFREY E SHELTON | -190.00 | 7/22/2019 |
| DIANE S BREMILLER | -205.00 | 7/22/2019 |
| BARBARA R DALY | -205.00 | 7/22/2019 |
| EDWARD J HAYNES | -83.00 | 7/22/2019 |
| MARK S URBANSKI | -190.00 | 7/22/2019 |
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| ANGELA R STEWARD | -205.00 | 7/22/2019 |
| JOAN E MONTGOMERY | -190.00 | 7/22/2019 |
| MARY A KLESS | -190.00 | 7/22/2019 |
| THOMAS M HAMMOND JR | -190.00 | 7/22/2019 |
| MARJORIE A CHIARMONTE | -190.00 | 7/22/2019 |
| SUSAN W LASK | -205.00 | 7/22/2019 |
| JOAN M ZIMPFER | -190.00 | 7/22/2019 |

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| KITTY S LAMBERT-RUDD | -205.00 | 7/22/2019 |
| TYRONE WOOTEN | -190.00 | 7/22/2019 |
| VIRGINIA L GREER | -190.00 | 7/22/2019 |
| JANE F SAWICKI | -190.00 | 7/22/2019 |
| ANNE L HIBBERT | -190.00 | 7/22/2019 |
| STEPHEN B VOIGT | -205.00 | 7/22/2019 |
| MARGARET S ANDREWS | -190.00 | 7/22/2019 |
| LESSIE B GREY | -190.00 | 7/22/2019 |
| MARYANN BAUER | -205.00 | 7/22/2019 |
| RUTH A BERGER | -190.00 | 7/22/2019 |
| GRACE Y FREITAS | -190.00 | 7/22/2019 |
| ANGELA T BARONE | -190.00 | 7/22/2019 |
| KATHY T VESPA | -205.00 | 7/22/2019 |
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| EDWIN R DERRICK | -190.00 | 7/22/2019 |
| BARBARA L GARNER | -190.00 | 7/22/2019 |
| JOANN P BAILEY | -190.00 | 7/22/2019 |
| DAVID J KINAL | -190.00 | 7/22/2019 |
| MARIA PALADINO | -205.00 | 7/22/2019 |
| LYNN M LANSOM | -190.00 | 7/22/2019 |
| DAVID J HEARN SR | -190.00 | 7/22/2019 |
| NANCY C PALMER | -190.00 | 7/22/2019 |
| MICHAEL E BOWERS | -190.00 | 7/22/2019 |
| PAULA AQUINO | -205.00 | 7/22/2019 |
| ELIZABETH M FREEDMAN | -190.00 | 7/22/2019 |
| LOUISE M LINDSEY | -190.00 | 7/22/2019 |
| THOMAS W MARCHESE | -205.00 | 7/22/2019 |
| ELLEN M PETERS | -205.00 | 7/22/2019 |
| PATRICIA D SCHICHTEL | -190.00 | 7/22/2019 |
| ANN T SORRENTO | -190.00 | 7/22/2019 |
| KATHLEEN A SWANEKAMP | -205.00 | 7/22/2019 |
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| THERESA WIECHEC | -190.00 | 7/22/2019 |
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| CYNTHIA A DAUSCHER | -205.00 | 7/22/2019 |
| ANN M PALMER | -190.00 | 7/22/2019 |
| MARK R PALMER | -205.00 | 7/22/2019 |

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| KELLEY BROS LLC | -3,642.00 | 7/22/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -62,785.40 | 7/22/2019 |
| GERNATT ASPHALT PROD INC | -2,918.07 | 7/22/2019 |
| LABOR MANAGEMENT HEALTHCARE | -14,500.00 | 7/22/2019 |

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| UZO 1 INTERNATIONAL LTD | -3,007.06 | 7/22/2019 |
| BOYS & GIRLS CLUBS OF BUFFALO | -10,000.00 | 7/22/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -1,616.00 | 7/22/2019 |
| INTL INSTITUTE OF BFLO INC | -3,375.00 | 7/22/2019 |
| BUFFALO LAW JOURNAL | -273.90 | 7/22/2019 |
| EBERL IRON WORKS INC | -5,262.55 | 7/22/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -767,064.00 | 7/22/2019 |
| FM COMMUNICATIONS | -10,486.00 | 7/22/2019 |
| MONROE TRACTOR & IMPL CO INC | -820.85 | 7/22/2019 |
| DIG SAFELY NEW YORK | -28.00 | 7/22/2019 |
| ELMA PRESS | -520.00 | 7/22/2019 |
| AMERICAN TRAFFIC SAFETY MATERIALS I | -13,542.00 | 7/22/2019 |
| THE SAFETY & HEALTH TRAINING CENTEI | -160.00 | 7/22/2019 |
| CROWN CASTLE USA INC | -7,068.59 | 7/22/2019 |
| SUZANNE MOSCATI | -2,813.00 | 7/22/2019 |
| CARE ENVIRONMENTAL CORP | -14,173.00 | 7/22/2019 |
| Kenton Meals on Wheels | -11,670.75 | 7/22/2019 |
| Niagara County Treasurer (Fines) | -1,599.66 | 7/22/2019 |
| GENERAL PHYSICIAN PC | -162.33 | 7/22/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -34.76 | 7/22/2019 |
| ERIE TRUCK AND AUTO SUPPLY | -88.03 | 7/22/2019 |
| OLMSTED CENTER FOR SIGHT | -9,653.00 | 7/22/2019 |
| BRAINFUSE | -10,000.00 | 7/22/2019 |
| NICHTER CONSTRUCTION INC | -19,173.06 | 7/22/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -2,380.00 | 7/22/2019 |
| RIGNET INC. | -100.00 | 7/22/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -10,000.00 | 7/22/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -3,883.33 | 7/22/2019 |
| WNY BREAST HEALTH | -33.70 | 7/22/2019 |
| SHRED TEXT INC | -180.00 | 7/22/2019 |
| KATHRYN PERRYMAN | -300.00 | 7/22/2019 |
| NICOLE KANE | -40.00 | 7/22/2019 |
| DIONA US INC | -24,750.00 | 7/22/2019 |
| CHICALIYAH DESSERTS | -883.48 | 7/22/2019 |
| ROBERT DOLAN | -280.00 | 7/22/2019 |
| LINDSEY MICHALSKI | -210.00 | 7/22/2019 |
| DEERE & COMPANY | -4,326.68 | 7/22/2019 |
| AIDALICIA MORALES | -260.00 | 7/22/2019 |
| HEIDI SNYDER | -280.00 | 7/22/2019 |
| REBECCA BALA | -492.80 | 7/22/2019 |
| CAITLYN RILEY | -10.00 | 7/22/2019 |
| FIRST PRESBYTERIAN CHURCH | -1,000.00 | 7/22/2019 |
| MALABIKA MAULIK | -150.00 | 7/22/2019 |
| UPSTATE DRUG TESTING | -698.50 | 7/22/2019 |
| WA WA ASIAN SNACKS | -144.00 | 7/22/2019 |
| TOM KASTLE | -1,800.00 | 7/22/2019 |
| COB'S COBBLE MUSIC | -1,250.00 | 7/22/2019 |
| Cheryll Moore | -1,082.57 | 7/22/2019 |
| DANIEL NEAVERTH | -919.36 | 7/22/2019 |
| BRENT H. FRANCIS | -1,144.73 | 7/22/2019 |
| MARTIN HOUSE RESTORATION CORP | -87,500.00 | 7/22/2019 |
| TOWN OF AURORA | -1,500.00 | 7/22/2019 |

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| KEN-TON MEALS ON WHEELS | -500.00 | 7/22/2019 |
| ROAD LESS TRAVELED PRODUCTIONS | -32,500.00 | 7/22/2019 |
| ARTS SERVICES INITIATIVE OF WNY INC | -15,000.00 | 7/22/2019 |
| CHRISTINE M GECEWICZ | -205.00 | 7/22/2019 |
| CONSTANCE S UMLAND | -190.00 | 7/22/2019 |
| ANDREA S POMPEY | -205.00 | 7/22/2019 |
| ANNMARIE C PFOHL | -190.00 | 7/22/2019 |
| EILEEN J PALMERI | -190.00 | 7/22/2019 |
| ANDREA P HOWARD | -205.00 | 7/22/2019 |
| DONALD PIECZYNSKI | -190.00 | 7/22/2019 |
| MARTHA BOBO | -205.00 | 7/22/2019 |
| RAQUEL T GIBSON | -205.00 | 7/22/2019 |
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| JENNIE ISOME | -190.00 | 7/22/2019 |
| BARBARA A HENNEMAN | -190.00 | 7/22/2019 |
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| WILLIAM L WAITE | -190.00 | 7/22/2019 |
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| DEBORAH L DINKUHN | -190.00 | 7/22/2019 |
| MATTHEW SION | -190.00 | 7/22/2019 |
| CHA CONSULTING INC | -20,237.00 | 7/22/2019 |
| SUPERVISOR, TOWN OF AMHERST | -116,786.88 | 7/22/2019 |
| COUNTY LINE STONE CO INC | -41,781.63 | 7/22/2019 |
| THE BUFFALO CRITERION | -679.22 | 7/22/2019 |
| LEN CO LUMBER | -448.07 | 7/22/2019 |
| DIDONATO ASSOCIATES PE PC | -52,175.95 | 7/22/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -3,478.95 | 7/22/2019 |
| GOODWAY TOOLS CORP | -100.25 | 7/22/2019 |
| SAFRAN HELICOPTER ENGINES | -465.00 | 7/22/2019 |
| COMGRAPH SALES & SERVICE INC | -180.00 | 7/22/2019 |
| COVERALL SERVICE CLEANING | -1,100.00 | 7/22/2019 |
| JAMES CZAJKOWSKI RPH PC | -385.00 | 7/22/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,473.68 | 7/22/2019 |
| CELLEBRITE USA CORP | -9,990.00 | 7/22/2019 |
| JANE O'LEARY | -3,248.00 | 7/22/2019 |
| IV LABS INC | -369.02 | 7/22/2019 |
| ROSSI, KELLY | -99.00 | 7/22/2019 |
| 4MD MEDICAL SOLUTIONS LLC | -263.88 | 7/22/2019 |
| CROWD CONTROL DIRECT INC | -844.20 | 7/22/2019 |
| NEIL CARROLL | -740.00 | 7/22/2019 |
| ATLANTIC TACTICAL | -1,538.40 | 7/22/2019 |
| ALEXIS VASQUEZ | -280.00 | 7/22/2019 |
| MELODY GREENBERG DDS | -11,235.00 | 7/22/2019 |
| MICHELE ALVAREZ | -180.00 | 7/22/2019 |
| PINECRAFT.COM | -14,987.50 | 7/22/2019 |
| BARBARA SCANIO | -87.50 | 7/22/2019 |
| JAMES MARRA | -375.00 | 7/22/2019 |
| JOHN J FLYNN | -165.85 | 7/22/2019 |
| BURCHFIELD PENNEY ART CENTER | -77,267.00 | 7/22/2019 |

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| THEODORE ROOSEVELT INAUGURAL NAT | -16,000.00 | 7/22/2019 |
| WELLNESS INST OF GREATER BFLO | -14,000.00 | 7/22/2019 |
| ZOOLOGICAL SOCIETY OF BUFFALO | -750,000.00 | 7/22/2019 |
| NORTH BFLO COMM DEVEL COR | -7,500.00 | 7/22/2019 |
| JUNETEENTH FESTIVAL INC | -25,000.00 | 7/22/2019 |
| ROYCROFT CAMPUS CORP | -17,878.00 | 7/22/2019 |
| JEWISH COMM CTR OF GTR BFLO | -6,251.50 | 7/22/2019 |
| ORCHARD PARK SYMPHONY ORCHESTRA | -4,568.00 | 7/22/2019 |
| RURAL OUTREACH CENTER | -5,000.00 | 7/22/2019 |
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| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 7/22/2019 |
| PITNEY BOWES CREDIT CORP | -4,330.05 | 7/22/2019 |
| CHC LEARNING CENTER | -694.00 | 7/22/2019 |
| NYS WEIGHTS & MEASURES ASSOC | -70.00 | 7/22/2019 |
| HELPLINK NOW LLC | -15,968.70 | 7/22/2019 |
| KALEIDA SERVICES LLC | -6,152.00 | 7/22/2019 |
| MARIA SCHMIED | -680.00 | 7/22/2019 |
| ALEXIS SKOCZYLAS | -280.00 | 7/22/2019 |
| ALICIA PLUMMER | -280.00 | 7/22/2019 |
| COMPOSTING COUNCIL RESEARCH & EDU | -1,070.00 | 7/22/2019 |
| BUFFALO ARTS STUDIO | -18,570.00 | 7/22/2019 |
| SQUEAKY WHEEL FILM & MEDIA ART CEN | -10,353.00 | 7/22/2019 |
| HAMBURG NATURAL HISTORY SOC | -48,157.00 | 7/22/2019 |
| CHEEKTOWAGA SYMPHONY ORCHESTRA | -2,500.00 | 7/22/2019 |
| BUFFALO PHILHARMONIC CHORUS | -17,000.00 | 7/22/2019 |
| UNIVERSITY DISTRICT CDA, INC | -7,500.00 | 7/22/2019 |
| O'CONNELL & COMPANY PRODUCTIONS I | -5,000.00 | 7/22/2019 |
| HISPANIC HERITAGE COUNCIL WNY | -7,472.50 | 7/22/2019 |
| SARDINIA HISTORICAL SOCIETY | -5,000.00 | 7/22/2019 |
| BEATRIZ RODRIGUEZ | -190.00 | 7/22/2019 |
| DIANE GADOMSKI | -35.00 | 7/22/2019 |
| JOANNE I SKORKA | -190.00 | 7/22/2019 |
| DELORIS J GOSTON | -205.00 | 7/22/2019 |
| LAURA J SARACENO | -205.00 | 7/22/2019 |
| BARBARA A PORTER | -205.00 | 7/22/2019 |
| LORRI B BEESING | -205.00 | 7/22/2019 |
| EILEEN E GOULD | -190.00 | 7/22/2019 |
| PATRICIA A BARAN | -190.00 | 7/22/2019 |
| IRENE CIESLAK | -190.00 | 7/22/2019 |
| CAROLYN GILLETTE | -190.00 | 7/22/2019 |
| DIANE CALLAHAN | -205.00 | 7/22/2019 |
| AMELIA LUCENA-GIETZEN | -190.00 | 7/22/2019 |
| SELINA E HOLMAN | -190.00 | 7/22/2019 |
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| JOAN W KLAIBER | -205.00 | 7/22/2019 |
| BARBARA J EBERL | -205.00 | 7/22/2019 |
| JOANN DIXON | -190.00 | 7/22/2019 |
| OLIVE D HEININGER | -190.00 | 7/22/2019 |
| EUGENE A STASIOWSKI | -205.00 | 7/22/2019 |
| DIANE R DOYLE | -190.00 | 7/22/2019 |
| SILECIA A TYSON | -190.00 | 7/22/2019 |
| IRENE F DOMAGALA | -190.00 | 7/22/2019 |
| THERESA A SZEFEL | -205.00 | 7/22/2019 |
| JANICE E LONGBINE | -205.00 | 7/22/2019 |
| JANICE M ABBATESSA | -190.00 | 7/22/2019 |
| LAWRENCE I MACKS | -190.00 | 7/22/2019 |

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| KATHLEEN M MARDINO | -190.00 | 7/22/2019 |
| CAROLANN GRZESKOWIAK | -190.00 | 7/22/2019 |
| RITA M REITER | -190.00 | 7/22/2019 |
| AMINAH S PRIVITERA | -190.00 | 7/22/2019 |
| BRENDA D TURNER | -190.00 | 7/22/2019 |
| KAREN L ALLEIN | -190.00 | 7/22/2019 |
| HELEN F REGALLA | -205.00 | 7/22/2019 |
| WILLIAM P CALLAHAN | -190.00 | 7/22/2019 |
| DAWN E CONIGLIO | -190.00 | 7/22/2019 |
| SYLVIA M KEOHANE | -205.00 | 7/22/2019 |
| SYLVIA L RINELLI | -190.00 | 7/22/2019 |
| NANCY S ROBINSON | -190.00 | 7/22/2019 |
| DONALD C HOLMES | -190.00 | 7/22/2019 |
| NORMA I HODGE | -190.00 | 7/22/2019 |
| MARY S WILKS-BLANCHARD | -190.00 | 7/22/2019 |
| GERARD R PASCUA | -190.00 | 7/22/2019 |
| FAINA RUZINOVA | -190.00 | 7/22/2019 |
| DAVID K JOHNSON | -190.00 | 7/22/2019 |
| VIRGINIA M KIRST | -190.00 | 7/22/2019 |
| JANET F HOADLEY | -24.00 | 7/22/2019 |
| MARK J RADDER | -190.00 | 7/22/2019 |
| PETER NOWICKI JR | -190.00 | 7/22/2019 |
| TINA M SELLON | -190.00 | 7/22/2019 |
| CHERYL K HURLBURT | -205.00 | 7/22/2019 |
| SHARON L LOUTH | -190.00 | 7/22/2019 |
| BRENDA M KELLER | -190.00 | 7/22/2019 |
| MARY LOU R SZAFRANSKI | -190.00 | 7/22/2019 |
| WILLIAM J FERRO JR | -190.00 | 7/22/2019 |
| DEMETRIUS L MILTON | -205.00 | 7/22/2019 |
| JENNIFER L GRIBBON | -205.00 | 7/22/2019 |
| KATHIE A FEUZ | -205.00 | 7/22/2019 |
| WILLIAM F HORNBUCKLE | -190.00 | 7/22/2019 |
| MARY F WALKER | -190.00 | 7/22/2019 |
| ILEANA GUZMAN | -190.00 | 7/22/2019 |
| CLIFFORD J PARKS JR | -190.00 | 7/22/2019 |
| ANITA SCHULZ | -190.00 | 7/22/2019 |
| ROBERT R CORP | -190.00 | 7/22/2019 |
| RAYMOND R CASSICK | -205.00 | 7/22/2019 |
| VIVIAN BRANDON | -190.00 | 7/22/2019 |
| ROBERT A MARINUCCI | -190.00 | 7/22/2019 |
| CANDACE J TERMER | -190.00 | 7/22/2019 |
| BETH A OLIVERI | -190.00 | 7/22/2019 |
| ALEXIS E HORVATH | -190.00 | 7/22/2019 |
| CHRISTINE M ARNOLD | -215.00 | 7/22/2019 |
| MEGAN E ARNOLD | -215.00 | 7/22/2019 |
| GLOBAL PROTECTION CORP | -113.40 | 7/22/2019 |
| Hodgson Russ | -1,445.50 | 7/22/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -1,000.00 | 7/22/2019 |
| BUFFALO CIVIC AUTO RAMPS | -92.00 | 7/22/2019 |
| TRUGREEN LAWNCARE | -967.62 | 7/22/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 7/22/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -1,450.00 | 7/22/2019 |

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| FUSION CONSULTING | -7,400.00 | 7/22/2019 |
| LABLYNX INC | -660.00 | 7/22/2019 |
| Gregory Cornaire | -140.00 | 7/22/2019 |
| JOHN BURKHALTER | -260.00 | 7/22/2019 |
| ANDREA DANIELS | -300.00 | 7/22/2019 |
| ASADUZZAMAN KHAN MD | -629.20 | 7/22/2019 |
| MAEGAN ROLICZEK | -240.00 | 7/22/2019 |
| AUBREY BRODFEUHRER | -60.00 | 7/22/2019 |
| OTIS ARTERBERRY | -220.00 | 7/22/2019 |
| DIVER'S COVE LLC | -815.00 | 7/22/2019 |
| AMHERST SYMPHONY ORCHESTRA | -12,500.00 | 7/22/2019 |
| JUST BUFFALO LITERARY CENTER | -38,633.50 | 7/22/2019 |
| BFLO & EC BOTANICAL GARDEN SOC | -57,423.00 | 7/22/2019 |
| BUFFALO NAVAL & SERVICEMENS PARK | -45,000.00 | 7/22/2019 |
| EL MUSEO | -5,000.00 | 7/22/2019 |
| SPRINGVILLE CENTER FOR THE ARTS INC | -10,150.00 | 7/22/2019 |
| PETTY CASH - PARKS | -206.32 | 7/22/2019 |
| HULL HOUSE FOUNDATION | -10,000.00 | 7/22/2019 |
| CHERYL POST | -35.00 | 7/22/2019 |
| KIMBERLY A GAYHEART | -205.00 | 7/22/2019 |
| JOANNA PLEWINSKI | -190.00 | 7/22/2019 |
| RONALD B PLEWINSKI | -190.00 | 7/22/2019 |
| DIANE K WEINHEIMER | -190.00 | 7/22/2019 |
| ROZA SHNAYDER | -190.00 | 7/22/2019 |
| SUSAN E BRAUNSCHEIDEL | -190.00 | 7/22/2019 |
| KAREN M ORTIZ | -205.00 | 7/22/2019 |
| RITA G GALUSKI | -205.00 | 7/22/2019 |
| EVELYN B CAMPBELL | -190.00 | 7/22/2019 |
| NANCY C PUTNEY | -190.00 | 7/22/2019 |
| JOY A ECKERT | -190.00 | 7/22/2019 |
| PATRICIA J GERBER | -190.00 | 7/22/2019 |
| PETER C HAUMESSER | -190.00 | 7/22/2019 |
| SHARON A MURTHA | -190.00 | 7/22/2019 |
| JANE E HENRY | -190.00 | 7/22/2019 |
| NANCY BRAUNSCHEIDEL | -190.00 | 7/22/2019 |
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| JACQUELINE JENSEN | -205.00 | 7/22/2019 |
| CHRISTINE STRAIN | -190.00 | 7/22/2019 |
| KATE A WAGNER | -190.00 | 7/22/2019 |
| MARTY A LAY | -190.00 | 7/22/2019 |
| BARBARA J KENT | -190.00 | 7/22/2019 |
| ANGELA C BARTRAM-ROESER | -205.00 | 7/22/2019 |
| JUDITH A MISLIN | -190.00 | 7/22/2019 |
| EILEEN K WARD | -190.00 | 7/22/2019 |
| ANNE K FANELLI | -190.00 | 7/22/2019 |
| MICHAEL J FANELLI | -205.00 | 7/22/2019 |
| GLORIA P VANDENBERGH | -190.00 | 7/22/2019 |
| FAYE M THOMPSON | -205.00 | 7/22/2019 |
| DIANE M DOYLE | -190.00 | 7/22/2019 |
| KATHERINE A RUHLAND | -190.00 | 7/22/2019 |
| ANN M SHEEHAN | -190.00 | 7/22/2019 |
| MILDRED M TYCZKA | -190.00 | 7/22/2019 |

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| CAROL B PRZYSTAL | -190.00 | 7/22/2019 |
| RUTH W SCHMATZ | -190.00 | 7/22/2019 |
| KATHLEEN THIELMAN | -205.00 | 7/22/2019 |
| LAURA F OWENS | -190.00 | 7/22/2019 |
| ELDA A PICHARDO | -190.00 | 7/22/2019 |
| DEBORAH W LLOYD | -190.00 | 7/22/2019 |
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| BARBARA A MARINO | -190.00 | 7/22/2019 |
| PAUL D IMIOLA | -190.00 | 7/22/2019 |
| TOYOLENE Q MILLS | -190.00 | 7/22/2019 |
| ERMA DAVIS | -190.00 | 7/22/2019 |
| DONNA L RACZYNSKI | -205.00 | 7/22/2019 |
| DAVID R POST | -190.00 | 7/22/2019 |
| RACHELLE I SACCO-DICARLO | -190.00 | 7/22/2019 |
| HELENE M POLLINA | -205.00 | 7/22/2019 |
| JUANITA E HAYES-BLACK | -205.00 | 7/22/2019 |
| CAROLYN A MCMASTER | -190.00 | 7/22/2019 |
| MICHAEL J MITCHELL | -190.00 | 7/22/2019 |
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| LISA A BUDOWSKI | -205.00 | 7/22/2019 |
| TERRI A DUNBAR | -205.00 | 7/22/2019 |
| MARCIA J HILLOCK | -190.00 | 7/22/2019 |
| CAROL C MINGO | -178.00 | 7/22/2019 |
| EILEEN M KLEIN | -190.00 | 7/22/2019 |
| LORETTA A SARAFIN | -190.00 | 7/22/2019 |
| RACHEL A MILLER | -190.00 | 7/22/2019 |
| ROBERT S BUTLER | -205.00 | 7/22/2019 |
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| DUWANE LEWIS | -205.00 | 7/22/2019 |
| LINDA T KUBUS | -190.00 | 7/22/2019 |
| GAETANO CANDINO | -190.00 | 7/22/2019 |
| SUSAN J SMITH | -190.00 | 7/22/2019 |
| HOPE ANN OLEKSY | -190.00 | 7/22/2019 |
| RITA A VOLPE | -190.00 | 7/22/2019 |
| LAUREN E DROZDOWSKI | -190.00 | 7/22/2019 |
| FLYNNS OMAR TIRE | -263.79 | 7/22/2019 |
| RESEARCH FOUNDATION FOR SUNY | -158.76 | 7/22/2019 |
| TOWN OF HOLLAND | -198.16 | 7/22/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -11,430.00 | 7/22/2019 |
| TRINITY SERVICES LLC | -8,880.00 | 7/22/2019 |
| JUST PETS | -95.98 | 7/22/2019 |
| LAUREN MUSIAL | -280.00 | 7/22/2019 |
| MARYELLEN ROBB | -260.00 | 7/22/2019 |
| JOHN GAGLIONE | -50.00 | 7/22/2019 |
| SARAH ALASADI | -50.00 | 7/22/2019 |
| COURTNEY CAVALIER | -180.00 | 7/22/2019 |
| AMY FARES | -180.00 | 7/22/2019 |
| JEMMIFER ZIELINSKI | -140.00 | 7/22/2019 |
| ZACHARY STRINGHAM | -80.00 | 7/22/2019 |
| MUSICALFARE THEATRE | -28,750.00 | 7/22/2019 |
| NIAGARA FRONTIER TRANSIT | -400.00 | 7/22/2019 |
| SHAKESPEARE IN DELAWARE PARK INC | -47,500.00 | 7/22/2019 |

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| CAN YOU DIG IT INC | -6,500.00 | 7/22/2019 |
| CLEAN AIR COALITION OF WNY | -12,500.00 | 7/22/2019 |
| LANCASTER HISTORICAL SOCIETY | -7,500.00 | 7/22/2019 |
| PAUL G PIETRZAK | -190.00 | 7/22/2019 |
| NORMA C STREER | -190.00 | 7/22/2019 |
| LINDA L MARCHESE | -190.00 | 7/22/2019 |
| DIANA FUSCO | -190.00 | 7/22/2019 |
| NANCY J FERDINAND | -190.00 | 7/22/2019 |
| SHIRLEY E LOOMIS | -190.00 | 7/22/2019 |
| MARIE R SWITALSKI | -190.00 | 7/22/2019 |
| JARI A TIEBOR | -190.00 | 7/22/2019 |
| NORMA M JORGENSEN | -190.00 | 7/22/2019 |
| TERESA M DEAN | -190.00 | 7/22/2019 |
| DONNA J MUMM | -190.00 | 7/22/2019 |
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| BARBARA A GRANDE | -205.00 | 7/22/2019 |
| CATHERINE M PUCCI | -205.00 | 7/22/2019 |
| CLARA M HOTCHKISS | -205.00 | 7/22/2019 |
| CAROLYN KUBERACKI | -190.00 | 7/22/2019 |
| SHARON L RIDDLE | -190.00 | 7/22/2019 |
| SHIRLEY A HUNTER | -205.00 | 7/22/2019 |
| KATHLEEN L KOWAL | -190.00 | 7/22/2019 |
| KATHLEEN PETERS | -205.00 | 7/22/2019 |
| F NATALIE MCINTOSH | -205.00 | 7/22/2019 |
| DORIS S MAZUR | -190.00 | 7/22/2019 |
| VANESSA A REHAC | -190.00 | 7/22/2019 |
| LAVERNE H LOOMIS JR | -190.00 | 7/22/2019 |
| CHARMAINE STERRY | -190.00 | 7/22/2019 |
| ANNETTE L COOK | -190.00 | 7/22/2019 |
| ROSEMARY T EDDY | -190.00 | 7/22/2019 |
| ANTOINETTE G PINTER | -190.00 | 7/22/2019 |
| MARGARET T LATONA | -205.00 | 7/22/2019 |
| KATHRYNE P KAZMIERCZAK | -190.00 | 7/22/2019 |
| SHIRLEY J MASSEY | -190.00 | 7/22/2019 |
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| ROBBIE L DOUGLAS | -190.00 | 7/22/2019 |
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| SUSAN A FAY | -205.00 | 7/22/2019 |
| MATTHEW R POWENSKI | -190.00 | 7/22/2019 |
| PATRICIA A DERKOVITZ | -190.00 | 7/22/2019 |
| INEZ R HORD | -190.00 | 7/22/2019 |
| FRANK E DERKOVITZ JR | -190.00 | 7/22/2019 |
| CHARLENE CULVERHOUSE-DICKINSON | -190.00 | 7/22/2019 |
| KAREN E ONDELL | -190.00 | 7/22/2019 |
| CARL V MROZEK | -178.00 | 7/22/2019 |
| GERALDINE DEPOVELO | -190.00 | 7/22/2019 |
| EDITH G SCHELL | -205.00 | 7/22/2019 |
| ELIZABETH A KADERABECK | -190.00 | 7/22/2019 |
| DORIS A WILLIAMS | -190.00 | 7/22/2019 |
| DANIEL G GURNETT JR | -190.00 | 7/22/2019 |
| JANET M KULICK | -190.00 | 7/22/2019 |
| ADELE B MUNDT | -205.00 | 7/22/2019 |

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| PATRICIA M MENZIES | -190.00 | 7/22/2019 |
| GEORGE R COOK | -190.00 | 7/22/2019 |
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| DONNA L ELLIS | -205.00 | 7/22/2019 |
| PATRICIA A LAVENTURE | -190.00 | 7/22/2019 |
| LINDA R CYMERMAN | -190.00 | 7/22/2019 |
| SUSAN A SHAMBER | -190.00 | 7/22/2019 |
| MAUREEN A RIDER | -190.00 | 7/22/2019 |
| PATRICIA SULLIVAN | -190.00 | 7/22/2019 |
| JOYCE BONILLA | -190.00 | 7/22/2019 |
| MICHAEL TORRANCE | -190.00 | 7/22/2019 |
| ROSE MARIE HALL | -190.00 | 7/22/2019 |
| THERESA KAZMIERCZAK | -190.00 | 7/22/2019 |
| JANET A BOWMAN | -190.00 | 7/22/2019 |
| NANCY V TOBE | -205.00 | 7/22/2019 |
| STEPHEN E KUC | -190.00 | 7/22/2019 |
| MICHELE A VENEZIA | -178.00 | 7/22/2019 |
| FUNK LAWN CARE | -700.00 | 7/22/2019 |
| JESSICA RAMAGE | -4,599.00 | 7/22/2019 |
| AMBER MICHAELS | -280.00 | 7/22/2019 |
| KRISTIE COLEMAN | -300.00 | 7/22/2019 |
| TORN SPACE THEATER | -7,650.00 | 7/22/2019 |
| MIRIAM GONZALEZ | -205.00 | 7/22/2019 |
| EVELYN P FERGUSON | -205.00 | 7/22/2019 |
| ROSEANN E PETZ | -190.00 | 7/22/2019 |
| BEATRICE M CAREY | -190.00 | 7/22/2019 |
| ALVINA T COMETTO | -190.00 | 7/22/2019 |
| MARYANN MCKENNA | -190.00 | 7/22/2019 |
| MARION E PHELAN | -190.00 | 7/22/2019 |
| DULCEDO C LILLIS | -190.00 | 7/22/2019 |
| MARY L KAYE | -190.00 | 7/22/2019 |
| MARIE MELI | -190.00 | 7/22/2019 |
| BETH A RAMMACHER | -205.00 | 7/22/2019 |
| NORA JEANNE BARNES | -205.00 | 7/22/2019 |
| RUTH A KAMAN | -190.00 | 7/22/2019 |
| MADONNA M PRIORE | -190.00 | 7/22/2019 |
| CARL L I KUJAWA | -190.00 | 7/22/2019 |
| JACQUELINE M BEAMER | -190.00 | 7/22/2019 |
| JOHN TZIMOU | -205.00 | 7/22/2019 |
| NANCY G TZIMOU | -205.00 | 7/22/2019 |
| ROBERT M BROCKLEHURST SR | -190.00 | 7/22/2019 |
| GLORIA J GRANT-DALFONSO | -190.00 | 7/22/2019 |
| ROGER L ADORNETTO | -190.00 | 7/22/2019 |
| KAY A BOOTHBY-ZAGORSKI | -190.00 | 7/22/2019 |
| GRACE PRIBLE | -205.00 | 7/22/2019 |
| PATRICIA M THOMPSON | -190.00 | 7/22/2019 |
| LUVINIA E MARSHALL | -190.00 | 7/22/2019 |
| ROBERT H ZINK | -190.00 | 7/22/2019 |
| JOAN B BUCKINGHAM | -190.00 | 7/22/2019 |
| DAWN C PAULNITS | -205.00 | 7/22/2019 |
| ANA BRANDES | -190.00 | 7/22/2019 |
| MARIE E OROURKE | -190.00 | 7/22/2019 |

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| JANICE M HORBOWICZ | -190.00 | 7/22/2019 |
| CHERYL T WICKA | -190.00 | 7/22/2019 |
| COLLEEN R MITCHELL | -190.00 | 7/22/2019 |
| PETER M PAULNITS | -205.00 | 7/22/2019 |
| PAULETTE M JUREK | -190.00 | 7/22/2019 |
| JOHN L WEEKS | -190.00 | 7/22/2019 |
| CECILIE A HALL | -190.00 | 7/22/2019 |
| ROBERT A DIEHL | -190.00 | 7/22/2019 |
| LORI A STURGES | -190.00 | 7/22/2019 |
| NANCY L KELLY | -190.00 | 7/22/2019 |
| KAREN D WYDRA | -190.00 | 7/22/2019 |
| DAVID J ALBANESE | -190.00 | 7/22/2019 |
| BARBARA L CLEAVELAND | -190.00 | 7/22/2019 |
| MICHAEL C BLUM | -190.00 | 7/22/2019 |
| TERRENCE E BROWN | -190.00 | 7/22/2019 |
| MARK R MULTERER | -190.00 | 7/22/2019 |
| BRADLEY T FELTON | -190.00 | 7/22/2019 |
| HERBERT DOZIER | -190.00 | 7/22/2019 |
| NYSCHSA | -300.00 | 7/22/2019 |
| WEST SENECA YOUTH HOCKEY ASSOC IN | -5,706.32 | 7/22/2019 |
| KRISTINA PATTON | -280.00 | 7/22/2019 |
| BUFFALO MUSIC HALL OF FAME | -4,400.00 | 7/22/2019 |
| JAMES A BRADY | -190.00 | 7/22/2019 |
| BRENNA L MAGER-GAWRONSKI | -205.00 | 7/22/2019 |
| EMIL J PROPIS | -190.00 | 7/22/2019 |
| DONNA M GORAL | -190.00 | 7/22/2019 |
| ARLENE C BUSZKA | -190.00 | 7/22/2019 |
| MARTHA M PRISTAS | -205.00 | 7/22/2019 |
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| AUGUSTA A FITZGERALD | -190.00 | 7/22/2019 |
| SHARON A WALCZAK | -205.00 | 7/22/2019 |
| VIOLA M JENKINS | -190.00 | 7/22/2019 |
| JOAN D BARSALOU | -190.00 | 7/22/2019 |
| FLORENCE E DYNARSKI | -205.00 | 7/22/2019 |
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| JEAN E RUSIN | -190.00 | 7/22/2019 |
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| ALICE E GERARD | -205.00 | 7/22/2019 |
| BONNIE E ROETZER | -190.00 | 7/22/2019 |
| DARLENE M ELLIS | -190.00 | 7/22/2019 |
| VICTORIA E MONTAGU | -190.00 | 7/22/2019 |
| ELIZABETH B LIPSEY | -190.00 | 7/22/2019 |
| RUSSELL G PECK | -190.00 | 7/22/2019 |
| LINDA M WILTBERGER | -205.00 | 7/22/2019 |
| JEANETTE HEJNA | -190.00 | 7/22/2019 |
| MARGUERITE L GAMBINO | -205.00 | 7/22/2019 |
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| STEPHEN P KABAH | -190.00 | 7/22/2019 |
| HEATHER A BROSE | -190.00 | 7/22/2019 |
| RUSSELL A ELLIS | -190.00 | 7/22/2019 |
| GREGORY M RONCONE | -190.00 | 7/22/2019 |
| MARION R PIEDMONTE | -190.00 | 7/22/2019 |

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| WENDIE M REED | -190.00 | 7/22/2019 |
| MANUEL FERREIRA | -190.00 | 7/22/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -3,740.00 | 7/22/2019 |
| SHALOM PRESS MD | -570.86 | 7/22/2019 |
| HP, INC. AGENT ID: 10255251 | -27,411.56 | 7/22/2019 |
| CANDACE K. VOGEL | -15.02 | 7/22/2019 |
| MELISSA J CALHOUN | -593.25 | 7/22/2019 |
| BUFFALO NIAGARA HERITAGE VILLAGE | -10,000.00 | 7/22/2019 |
| FOR OUR DAUGHTERS INC | -5,000.00 | 7/22/2019 |
| ROSEMARY BLASZ | -205.00 | 7/22/2019 |
| KARREEN L KELLY | -190.00 | 7/22/2019 |
| PHYLIS M MOLETT | -190.00 | 7/22/2019 |
| ELVA S WHITAKER | -190.00 | 7/22/2019 |
| MARGARET B WETTLAUFER | -190.00 | 7/22/2019 |
| BARBARA L KITCHEN | -190.00 | 7/22/2019 |
| MARIE M URBANSKI | -190.00 | 7/22/2019 |
| BARBARA B DUNN | -190.00 | 7/22/2019 |
| CAROL D WARNER | -205.00 | 7/22/2019 |
| MARGARET E EDINGTON | -190.00 | 7/22/2019 |
| SHARON L NUSALL | -190.00 | 7/22/2019 |
| GENEVIEVE D KEMP | -190.00 | 7/22/2019 |
| ELIZABETH A CHAPMAN | -190.00 | 7/22/2019 |
| EDWARD K RYBICKI | -190.00 | 7/22/2019 |
| JOANNE M DILLINGER | -190.00 | 7/22/2019 |
| CHARLEEN E ROGALA | -190.00 | 7/22/2019 |
| ANNETTE C ACKSEL | -190.00 | 7/22/2019 |
| SUSAN B KESTER | -190.00 | 7/22/2019 |
| TREVOR M MONG | -190.00 | 7/22/2019 |
| BONNIE M MORNINGSTAR | -190.00 | 7/22/2019 |
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| MARK D BARONE | -190.00 | 7/22/2019 |
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| ELIZABETH P BEHR | -190.00 | 7/22/2019 |
| QUENTIN L LITTLETON | -178.00 | 7/22/2019 |
| TIMOTHY T K KELLY | -190.00 | 7/22/2019 |
| ABYSSINIA ETHIOPIAN CUISINE | -72.00 | 7/22/2019 |
| SALLY SCHAEFER | -266.56 | 7/22/2019 |
| MARIE K ULRICH | -205.00 | 7/22/2019 |
| LYNN E COLLETTE | -190.00 | 7/22/2019 |
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| WILLIAM F CURRAN SR | -190.00 | 7/22/2019 |
| JUDITH A KANSKI | -205.00 | 7/22/2019 |
| MARY A MORAN | -205.00 | 7/22/2019 |
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| KATHERINE A HILMEY | -205.00 | 7/22/2019 |
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| AMY VANDEWATER | -50.00 | 7/22/2019 |
| LYNN PIRRITANO | -120.00 | 7/22/2019 |

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| REE DURHAM | -190.00 | 7/22/2019 |
| ORADEE M WASHINGTON | -190.00 | 7/22/2019 |
| IRENE K ZAMROK | -190.00 | 7/22/2019 |
| SALLY A JAKUBOWSKI | -190.00 | 7/22/2019 |
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| PATRICIA S FRELING | -205.00 | 7/22/2019 |
| RONALD L JAKUBOWSKI | -205.00 | 7/22/2019 |
| STEPHANIE S MORRIS | -190.00 | 7/22/2019 |
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| DAVOLIA S HILL | -205.00 | 7/22/2019 |
| EDWIN J BRATEK | -190.00 | 7/22/2019 |
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| EDWARD J MCCLAIN | -190.00 | 7/22/2019 |
| JOANNE M SALEMI | -190.00 | 7/22/2019 |
| MARILEE M LEACH | -191.00 | 7/22/2019 |
| THERESE M CORIGLIANO | -190.00 | 7/22/2019 |
| SUSAN M COMBS | -190.00 | 7/22/2019 |
| MICHAEL G KIRST | -190.00 | 7/22/2019 |
| TOWN OF AMHERST COURT | -650.00 | 7/22/2019 |
| ANTIQUL ISLAM | -300.00 | 7/22/2019 |
| EXPLORE & MORE | -20,604.50 | 7/22/2019 |
| POLISH AMERICAN CONGRESS | -5,000.00 | 7/22/2019 |
| VALA J OBOYLE | -190.00 | 7/22/2019 |
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| MAXINE MURPHY | -190.00 | 7/22/2019 |
| ESTELLE G LISOWSKI | -190.00 | 7/22/2019 |
| SONYA D CURRY | -190.00 | 7/22/2019 |
| MARY E PIATEK | -205.00 | 7/22/2019 |
| GARY D HUFFORD | -190.00 | 7/22/2019 |
| LINDA J LEMKE | -190.00 | 7/22/2019 |
| PAUL MONTGOMERY | -205.00 | 7/22/2019 |
| MARTA CORNWELL | -280.00 | 7/22/2019 |
| JOANNE M NOWICKI | -205.00 | 7/22/2019 |
| DOROTHY V BLOOM | -190.00 | 7/22/2019 |
| LYNDA J FAZZOLARI | -205.00 | 7/22/2019 |
| CARMELO B PITIRRI | -205.00 | 7/22/2019 |
| PATRICIA A NEU | -190.00 | 7/22/2019 |
| LOIS M JOHNSON | -190.00 | 7/22/2019 |
| MUNNI BEGUM | -190.00 | 7/22/2019 |
| MOHAMMED MUSA | -190.00 | 7/22/2019 |
| TOWN OF AMHERST SENIOR CENTER | -16,645.00 | 7/22/2019 |

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| AMY VANNOTE | -227.70 | 7/22/2019 |
| DOLORES CASH | -205.00 | 7/22/2019 |
| MARYANN GOODWILL | -205.00 | 7/22/2019 |
| CARMELLA J ZINK | -205.00 | 7/22/2019 |
| BARBARA A BRACISZEWSKI | -205.00 | 7/22/2019 |
| JANICE H GRUBB | -190.00 | 7/22/2019 |
| LEE E HUNT | -190.00 | 7/22/2019 |
| PATRICIA J GORSKI | -190.00 | 7/22/2019 |
| DENNIS R MOONEY | -190.00 | 7/22/2019 |
| MAUREEN M BERGUM | -205.00 | 7/22/2019 |
| ANNA C GILBERT | -190.00 | 7/22/2019 |
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| GRACE R SCHWARTZ | -205.00 | 7/22/2019 |
| KATHLEEN DONAHUE | -190.00 | 7/22/2019 |
| RUTH QUINONES | -190.00 | 7/22/2019 |
| KAYLEE MCDERMOTT | -12.10 | 7/22/2019 |
| FRANCES J GIST | -190.00 | 7/22/2019 |
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| SUZANNE O MANDELL | -205.00 | 7/22/2019 |
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| MILDRED A STABLER | -205.00 | 7/22/2019 |
| JOYCE L DAVIS | -190.00 | 7/22/2019 |
| BERNADETTE E SHERRY | -190.00 | 7/22/2019 |
| VERONICA L DREXINGER | -205.00 | 7/22/2019 |
| CRISTALIS BONILLA RIVERA | -190.00 | 7/22/2019 |
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| PAULINE R LEWICKI | -120.00 | 7/22/2019 |
| ROSEMARY T DOSTER | -190.00 | 7/22/2019 |
| DOLORES D MICKENS | -190.00 | 7/22/2019 |
| NANCY J FLAIG | -205.00 | 7/22/2019 |
| JANICE A DIBACCO | -190.00 | 7/22/2019 |
| LOU F PRZYSTAL JR | -190.00 | 7/22/2019 |
| JESSICA S LEWIS | 0.00 | 7/22/2019 |
| DIANA CUNNINGHAM | -190.00 | 7/22/2019 |
| SHARON A TORRES | -190.00 | 7/22/2019 |
| SUSAN BARNETT | 0.00 | 7/22/2019 |
| ELIZABETH A PHILAGE | -190.00 | 7/22/2019 |
| HARRIET JONES | -190.00 | 7/22/2019 |
| SHARON A BAUER | -205.00 | 7/22/2019 |
| ROBERT B BAIRD | -190.00 | 7/22/2019 |
| MICHAEL J KOTSOL | -190.00 | 7/22/2019 |
| HELEN M BALL | -190.00 | 7/22/2019 |
| CAROL J BLEST | -205.00 | 7/22/2019 |
| CAROL A OWCZARZAK | -190.00 | 7/22/2019 |
| DANIEL I OWCZARZAK | -205.00 | 7/22/2019 |
| ELEANOR M POHL | -190.00 | 7/22/2019 |
| AARON J GERTZ | -59.00 | 7/22/2019 |
| KATHRYN A EMERY | -190.00 | 7/22/2019 |
| MICHELLE M JONES | -190.00 | 7/22/2019 |
| MARYANN C KEAN | -190.00 | 7/22/2019 |

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| JEAN BRIGHTON | -190.00 | 7/22/2019 |
| NANCY B HEILEMANN | -190.00 | 7/22/2019 |
| ALBERT E MAY | -190.00 | 7/22/2019 |
| MARYLYN A WEICHMANN | -190.00 | 7/22/2019 |
| CRISTOPHER J PENDERGAST | -190.00 | 7/22/2019 |
| CHERYL A PRITCHARD | -205.00 | 7/22/2019 |
| EILEEN T MEEGAN | -190.00 | 7/22/2019 |
| CAROL A SIWEK | -190.00 | 7/22/2019 |
| NANCY K DRENNEN | -190.00 | 7/22/2019 |
| KELLY ANN MARTIN | -205.00 | 7/22/2019 |
| SHIRLEY A BENNETT | -205.00 | 7/22/2019 |
| JEROME A IMIOLA | -190.00 | 7/22/2019 |
| ARLENE MONKLEY | -190.00 | 7/22/2019 |
| KATHLEEN M MATUSZAK | -190.00 | 7/22/2019 |
| LOUSIE M MUSCATO | -190.00 | 7/22/2019 |
| MARC POOLE | -190.00 | 7/22/2019 |
| JERILYN L DAVIS | -205.00 | 7/22/2019 |
| CAROL A ADIMEY | -190.00 | 7/22/2019 |
| DONALD L DAVIS | -190.00 | 7/22/2019 |
| JUDITH H LUDERMAN | -190.00 | 7/22/2019 |
| PHILIP E BAUMGARTNER | -190.00 | 7/22/2019 |
| EBONY R HAYES | 0.00 | 7/22/2019 |
| REBECCA WILLIAMS | -260.00 | 7/22/2019 |
| FRANK F WINTER | -190.00 | 7/22/2019 |
| PAULA R SZYMKOWIAK | -190.00 | 7/22/2019 |
| MICHAEL J CONBOY | -190.00 | 7/22/2019 |
| WNYCOSH | -128.00 | 7/22/2019 |
| JIMMIE GREEN | -190.00 | 7/22/2019 |
| SHARON A KOTRYS | -190.00 | 7/22/2019 |
| BARBARA A BARTULA | -190.00 | 7/22/2019 |
| DARIA K PRYSTAJKO | -190.00 | 7/22/2019 |
| NADIA OMAR | -620.00 | 7/22/2019 |
| VERONICA VINCENT | -190.00 | 7/22/2019 |
| ROSEMARY HICKS | -205.00 | 7/22/2019 |
| LILLIE P LAVALLEY | 0.00 | 7/22/2019 |
| DEANNA T HUGHES | -205.00 | 7/22/2019 |
| SHEILA M ERNST | -190.00 | 7/22/2019 |
| HEIDI J BRACEWELL | -190.00 | 7/22/2019 |
| VERA L LANGHANS | -190.00 | 7/22/2019 |
| MARK MANTHEI | -534.60 | 7/22/2019 |
| EXOTIC JAPANESE FOODS | -144.00 | 7/22/2019 |
| AILEEN MARCINIAK | -190.00 | 7/22/2019 |
| LINDA S GREEN | -205.00 | 7/22/2019 |
| TERRENCE M QUINN | -190.00 | 7/22/2019 |
| DONNA J BROWNING | -190.00 | 7/22/2019 |
| CAROLYN R ZYDEL | -190.00 | 7/22/2019 |
| ROBERT A ZYDEL | -190.00 | 7/22/2019 |
| BARBARA BLAIR | -190.00 | 7/22/2019 |
| IRENE LEWIS | -60.00 | 7/22/2019 |
| MARILYN J CORDIA | -190.00 | 7/22/2019 |
| CINDY L WALGATE | -205.00 | 7/22/2019 |
| GERALD S NAPIER | -205.00 | 7/22/2019 |

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| CAROLYN A KAPPEN MD | -12,400.00 | 7/22/2019 |
| THOMAS A EDINGTON | -190.00 | 7/22/2019 |
| CAROL C SMITH | -190.00 | 7/22/2019 |
| JANE M CISZAK | -205.00 | 7/22/2019 |
| ANDREA S HEDGECOCK | -205.00 | 7/22/2019 |
| NANCY P WEBER | -190.00 | 7/22/2019 |
| KATHLEEN HUGHES | -190.00 | 7/22/2019 |
| SUZANNE M GREICO | -205.00 | 7/22/2019 |
| FRANK X GREICO | -190.00 | 7/22/2019 |
| ARWA OMAR | -190.00 | 7/22/2019 |
| LYNDA L SPAHR | -190.00 | 7/22/2019 |
| ADA B KARAFFA | -190.00 | 7/22/2019 |
| ROBERT E HUMMEL SR | -190.00 | 7/22/2019 |
| VERNA B BROWN | -190.00 | 7/22/2019 |
| USDA-APHIS | -97.00 | 7/22/2019 |
| TAMARA J JACOBS | -205.00 | 7/22/2019 |
| ELIZABETH M SATKO | -190.00 | 7/22/2019 |
| METZ CULINARY MANAGEMENT | -1,057.50 | 7/22/2019 |
| CHARLENE T ANGLE | -190.00 | 7/22/2019 |
| JOHN G MEDWID | -190.00 | 7/22/2019 |
| JOAN C SEIFERT | -190.00 | 7/22/2019 |
| GLORIA A QUARLES | -190.00 | 7/22/2019 |
| PATRICIA A KOBEL | -205.00 | 7/22/2019 |
| GEORGE M KOCZON | -190.00 | 7/22/2019 |
| KATHLEEN A TREDINNICK | -190.00 | 7/22/2019 |
| KATHLEEN M CALLANAN | -190.00 | 7/22/2019 |
| MAUREEN M GEOGHAN | -190.00 | 7/22/2019 |
| JANICE M STEGALL | -190.00 | 7/22/2019 |
| DONALD J SIWEK | -205.00 | 7/22/2019 |
| BEVERLY R LACEY | -205.00 | 7/22/2019 |
| CITY OF BUFFALO | -400.00 | 7/22/2019 |
| DONALD P LEBER | -190.00 | 7/22/2019 |
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| BERNADETTE HUFF | -190.00 | 7/22/2019 |
| JUDITH A BROWN | -205.00 | 7/22/2019 |
| CMI MICROCLIMATES INC | -264.44 | 7/22/2019 |
| DARLENE F JAMES | -205.00 | 7/22/2019 |
| CECELIA J HILL | -190.00 | 7/22/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | 0.00 | 7/23/2019 |
| MEDLAB INC | -8,026.50 | 7/23/2019 |
| COMET FLASHER INC | -4,250.00 | 7/23/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -820.00 | 7/23/2019 |
| GUI'S LUMBER & HOME CTR | -164.90 | 7/23/2019 |
| NATIONAL OVERHEAD DOOR CO | -5,958.54 | 7/23/2019 |
| SIEMENS INDUSTRY INC | -2,944.00 | 7/23/2019 |
| B I INCORPORATED | -817.00 | 7/23/2019 |
| DIVAL SAFETY EQUIP | -1,552.00 | 7/23/2019 |
| CORR DISTRIBUTORS INC | -5,987.80 | 7/23/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -14.60 | 7/23/2019 |
| FLEET MAINTENANCE INC | -424.42 | 7/23/2019 |
| ANDRE & SON INC | -3,637.80 | 7/23/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -72.52 | 7/23/2019 |

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| AMERICAN JAIL ASSOCIATION | -48.00 | 7/23/2019 |
| LANDPRO EQUIPMENT LLC | -361.31 | 7/23/2019 |
| TIME WARNER CABLE (BFLO) | -23.86 | 7/23/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -919.32 | 7/23/2019 |
| LAFARGEHOLCIM INC | -17,167.07 | 7/23/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,622.04 | 7/23/2019 |
| XEROX CORP | -2,290.37 | 7/23/2019 |
| HENRY SCHEIN INC | -494.85 | 7/23/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,328.20 | 7/23/2019 |
| AMHERST ALARM INC | -174.50 | 7/23/2019 |
| DOBMEIER JANITOR SUPPLY INC | -460.40 | 7/23/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -166.50 | 7/23/2019 |
| CINTAS CORPORATION LOC 782 | -593.59 | 7/23/2019 |
| GENERAL WELDING & FABRICATING INC | -455.90 | 7/23/2019 |
| VERIZON WIRELESS | -12,661.45 | 7/23/2019 |
| SUPERIOR LUBRICANTS CO INC | -3,477.10 | 7/23/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,669.81 | 7/23/2019 |
| NAPA AUTO PARTS | -1,117.31 | 7/23/2019 |
| EATONS OFFICE SUPPLY | -71.50 | 7/23/2019 |
| FASTENAL NYORC (HAMBURG) | -962.83 | 7/23/2019 |
| KENWORTH OF BUFFALO NY INC | -99.07 | 7/23/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -227.88 | 7/23/2019 |
| THE BUFFALO NEWS | -1,854.00 | 7/23/2019 |
| ENVISIONWARE INC | -176.40 | 7/23/2019 |
| BUY ON PURPOSE | -27.00 | 7/23/2019 |
| JACKSON WELDING & GAS PRODUCTS | -86.20 | 7/23/2019 |
| BUFFALO DRIVING SCHOOLS INC | -438.00 | 7/23/2019 |
| CHARM TEX | -2,120.40 | 7/23/2019 |
| DRAKE LAWN & GARDEN INC | -414.25 | 7/23/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -520.45 | 7/23/2019 |
| HANES SUPPLY INC | -191.76 | 7/23/2019 |
| VWR SCIENTIFIC | -786.09 | 7/23/2019 |
| HON COMPANY | -713.08 | 7/23/2019 |
| DEAF ACCESS SERVICES | -138.00 | 7/23/2019 |
| W B MASON CO INC | -677.63 | 7/23/2019 |
| B J MUIRHEAD CO INC | -1,950.55 | 7/23/2019 |
| SAFETY KLEEN | -1,140.70 | 7/23/2019 |
| DEMCO INC | -1,722.53 | 7/23/2019 |
| FUN EXPRESS , LLC | -186.29 | 7/23/2019 |
| APPLIED INSPECTION SERVICES INC | -4,756.28 | 7/23/2019 |
| JOE BASIL CHEVROLET INC | -2,669.16 | 7/23/2019 |
| ERB CO INC | -42.80 | 7/23/2019 |
| KOHLER AWNING INC | -313.39 | 7/23/2019 |
| DADSWELL SERVICE INC | -143.50 | 7/23/2019 |
| MOTOROLA INC | -107,199.90 | 7/23/2019 |
| ADVANCE AUTO PARTS | -28.33 | 7/23/2019 |
| GEORGE & SWEDE SALES & SEVICE | -9,491.61 | 7/23/2019 |
| ADMAR SUPPLY COMPANY INC | -134.14 | 7/25/2019 |
| RUSINIAKS SERVICE INC | -131.00 | 7/25/2019 |
| D & M REFRIGERATION INC | -307.25 | 7/25/2019 |
| GUI'S LUMBER & HOME CTR | -81.37 | 7/25/2019 |
| CORR DISTRIBUTORS INC | -3,454.40 | 7/25/2019 |

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|---|---|---|
| SCHUELE PAINT CO | -144.48 | 7/25/2019 |
| LAMB & WEBSTER INC | -120.63 | 7/25/2019 |
| FLEET MAINTENANCE INC | -1,455.52 | 7/25/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -361.52 | 7/25/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,042.00 | 7/25/2019 |
| FIREFLY LEGAL INC | -4,800.00 | 7/25/2019 |
| LANDPRO EQUIPMENT LLC | -1,215.86 | 7/25/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -6,564.97 | 7/25/2019 |
| LAFARGEHOLCIM INC | -398,494.83 | 7/25/2019 |
| MATTHEW BENDER & CO INC | -31.29 | 7/25/2019 |
| INGRAM LIBRARY SERVICE LLC | -22,341.40 | 7/25/2019 |
| BAKER & TAYLOR INC | -8,663.20 | 7/25/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -632.50 | 7/25/2019 |
| BAKER & TAYLOR BOOKS | -897.80 | 7/25/2019 |
| OVERDRIVE INC | -18,325.23 | 7/25/2019 |
| BOB BARKER CO INC | -6,333.51 | 7/25/2019 |
| CENTRAL POLY CORP | -3,080.00 | 7/25/2019 |
| CINTAS CORPORATION LOC 782 | -433.38 | 7/25/2019 |
| GORMAN BUS SALES | -171.50 | 7/25/2019 |
| AAI AQUISITION | -998.42 | 7/25/2019 |
| SUPERIOR LUBRICANTS CO INC | -504.90 | 7/25/2019 |
| W B MASON CO INC | -1,663.29 | 7/25/2019 |
| NAPA AUTO PARTS | -304.47 | 7/25/2019 |
| EATONS OFFICE SUPPLY | -1,570.38 | 7/25/2019 |
| EL-DON BATTERY POST INC | -120.00 | 7/25/2019 |
| CYNCON EQUIPMENT INC | -935.58 | 7/25/2019 |
| FASTENAL NYORC (HAMBURG) | -342.63 | 7/25/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -627.39 | 7/25/2019 |
| SAFELITE FULFILLMENT | -147.51 | 7/25/2019 |
| JACKSON WELDING & GAS PRODUCTS | -1,126.14 | 7/25/2019 |
| GARSAL INDUSTRIES INC | -446.89 | 7/25/2019 |
| TIME WARNER CABLE | -724.98 | 7/25/2019 |
| FEDEX SERVICES | -60.10 | 7/25/2019 |
| VANTAGE EQUIPMENT LLC | -54.74 | 7/25/2019 |
| FEDEX | -39.63 | 7/25/2019 |
| JOE BASIL CHEVROLET INC | -412.49 | 7/25/2019 |
| ERB CO INC | -10.25 | 7/25/2019 |
| SAFETY KLEEN | -104.00 | 7/25/2019 |
| NATIONAL OVERHEAD DOOR CO | -131.84 | 7/25/2019 |
| SHERWIN WILLIAMS CO | -430.56 | 7/25/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -8.00 | 7/25/2019 |
| DELL MARKETING LP | -7,930.00 | 7/26/2019 |
| BUFFALO & PITTSBURGH RAIL INC | -26.00 | 7/26/2019 |
| OROGRAIN BAKERIES SALES INC | -938.80 | 7/26/2019 |
| CUSTODIAN PETTY CASH | -5,153.53 | 7/26/2019 |
| CARNCROSS, KATHLEEN AND | -15,550.00 | 7/26/2019 |
| AMERICAN LIBRARY ASSN | -213.37 | 7/26/2019 |
| AIA INC | -18,521.28 | 7/26/2019 |
| QUACKENBUSH CO INC | -75,124.10 | 7/26/2019 |
| AMHERST PAVING INC | -232,845.00 | 7/26/2019 |
| BOND, SCHOENECK & KING, PLLC | -280.00 | 7/26/2019 |
| JW DANFORTH SERVICE CO INC | -266.00 | 7/26/2019 |

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|---|---|---|
| KIDENEY ARCHITECTS, P.C. | -4,825.51 | 7/26/2019 |
| FLUENT ENERGY | -5,505.29 | 7/26/2019 |
| TRASON DEVELOPMENT CORP | -57,111.74 | 7/26/2019 |
| UNION CONCRETE AND CONSTRUCTION | -121,310.00 | 7/26/2019 |
| NEW ENTERPRISE STONE & LIME CO | -7,568.50 | 7/26/2019 |
| BIELS INFORMATION TECH SYSTEMS | -3,790.30 | 7/26/2019 |
| SYNERGY GLOBAL SOLUTIONS INC | -538.80 | 7/26/2019 |
| GERNATT ASPHALT PROD INC | -208,688.55 | 7/26/2019 |
| BICKFORD PAPER CO INC | -2,518.00 | 7/26/2019 |
| JCI JONES CHEMICALS INC | -1,431.43 | 7/26/2019 |
| CAREGIVERS | -78.00 | 7/26/2019 |
| GROVE ROOFING SERVICES INC | -415.28 | 7/26/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,060.36 | 7/26/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -4,422.13 | 7/26/2019 |
| CHUDY PAPER CO INC | -570.60 | 7/26/2019 |
| KURK FUEL CO | -4,054.20 | 7/26/2019 |
| TRAUTMAN KING MARKWART | -3,157.50 | 7/26/2019 |
| CHILD & FAMILY SERVICE | -191,944.42 | 7/26/2019 |
| FOIT ALBERT ASSOC AE PC | -1,479.45 | 7/26/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -31,012.44 | 7/26/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -190.07 | 7/26/2019 |
| GOVCONNECTION INC | -15.94 | 7/26/2019 |
| FM COMMUNICATIONS | -841.70 | 7/26/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -8,370.67 | 7/26/2019 |
| MODERN DISPOSAL SERVICES INC | -45.00 | 7/26/2019 |
| NYTECH SUPPLY CO | -53.26 | 7/26/2019 |
| UPSTATE FARMS COOP INC | -4,782.12 | 7/26/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -38.13 | 7/26/2019 |
| MAO WESTWOOD PHARMACY | -13,294.06 | 7/26/2019 |
| ZONES INC | -1,715.36 | 7/26/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -2,000.00 | 7/26/2019 |
| AAMCO TRANSMISSIONS | -2,476.37 | 7/26/2019 |
| PENN POWER SYSTEMS | -331.48 | 7/26/2019 |
| REGIONAL DISTRIBUTORS INC | -1,721.85 | 7/26/2019 |
| MCLAUGHLIN CONSTRUCTION CORP DBA | -62,006.05 | 7/26/2019 |
| HEALTH WEAR OF WNY | -1,125.21 | 7/26/2019 |
| CENGAGE LEARNING INC | -552.65 | 7/26/2019 |
| SONIC BLINDS INC | -1,483.00 | 7/26/2019 |
| US SILICA COMPANY | -5,395.11 | 7/26/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -1,674.27 | 7/26/2019 |
| OLMSTED CENTER FOR SIGHT | -9,451.80 | 7/26/2019 |
| KRISTEN COFFEE | -5.60 | 7/26/2019 |
| SUPPLIESOUTLET.COM | -162.30 | 7/26/2019 |
| PPG PAINTS | -115.80 | 7/26/2019 |
| SHANOR ELECTRIC SUPPLY INC | -248.02 | 7/26/2019 |
| CRANE HOME CARE INC | -4,812.50 | 7/26/2019 |
| ALPHA ANALYTICAL INC | -2,249.00 | 7/26/2019 |
| IEH AUTO PARTS LLC | -656.96 | 7/26/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -854.00 | 7/26/2019 |
| WALTER S JOHNSON BLDG CO INC | -8,309.75 | 7/26/2019 |
| LABELLA ASSOCIATES, DPC | -2,000.00 | 7/26/2019 |
| AMERICA HOME CARE INC | -288.00 | 7/26/2019 |

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|---|---|---|
| MISTY MEISE | -4.60 | 7/26/2019 |
| EVELYN FREDERIKSEN | -232.00 | 7/26/2019 |
| KELLY FLETCHER | -89.53 | 7/26/2019 |
| MOHAWK GROUP INC | -4,755.21 | 7/26/2019 |
| SWAN GROUP LTD PARTNERSHIP | -55,731.24 | 7/26/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 7/26/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 7/26/2019 |
| 4858 GROUP LP | -34,913.37 | 7/26/2019 |
| Nikolaus Herale & Lisa Jajkowski | -1,958.94 | 7/26/2019 |
| ANCHOR MARINE | -39,943.44 | 7/26/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -419.90 | 7/26/2019 |
| INTL INSTITUTE OF BFLO | -60,360.30 | 7/26/2019 |
| JAMES MCGUINNESS & ASSOC INC | -8,750.00 | 7/26/2019 |
| RURAL TRANSIT SERVICES INC | -24,569.00 | 7/26/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -768.40 | 7/26/2019 |
| CASTIGLIA FUNERAL HOME INC | -6,825.00 | 7/26/2019 |
| ECMC CASHIERS | -150,776.73 | 7/26/2019 |
| LORD OF LIFE | -826.50 | 7/26/2019 |
| GRAYBAR ELECTRIC CO INC | -2,351.59 | 7/26/2019 |
| COUNTY LINE STONE CO INC | -208,032.82 | 7/26/2019 |
| VALLEY COMMUNITY ASSOC | -8,000.00 | 7/26/2019 |
| MOTT MACDONALD NY INC | -111,436.67 | 7/26/2019 |
| DIDONATO ASSOCIATES PE PC | -153,726.25 | 7/26/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -41,095.19 | 7/26/2019 |
| GRAINGER | -10,200.04 | 7/26/2019 |
| OFFICE DEPOT | -1,445.84 | 7/26/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,945.66 | 7/26/2019 |
| TOWN OF LANCASTER | -2,000.00 | 7/26/2019 |
| HAMILTON COMPANY | -793.00 | 7/26/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -440.00 | 7/26/2019 |
| STEELCASE | -2,764.54 | 7/26/2019 |
| FAMILY JUSTICE CENTER OF ERIE COUNT | -43,745.95 | 7/26/2019 |
| LAKES PIPE & SUPPLY | -1,072.43 | 7/26/2019 |
| ANSWERNET | -89.58 | 7/26/2019 |
| COVERALL SERVICE CLEANING | -1,824.00 | 7/26/2019 |
| CROWN CASTLE FIBER LLC | -145.00 | 7/26/2019 |
| OFFICE DEPOT | -554.88 | 7/26/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -1,845.22 | 7/26/2019 |
| ROYCROFT CAMPUS CORP | -22,031.00 | 7/26/2019 |
| ABSOLUT CARE ORCHARD PARK | -975.00 | 7/26/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,082.63 | 7/26/2019 |
| STAPLES CONTRACT & COMMERCIAL | -721.78 | 7/26/2019 |
| UNIFIRST CORPORATION | -165.63 | 7/26/2019 |
| MARY'S LITTLE LAMBS | -10,420.28 | 7/26/2019 |
| LANGUAGE LINE SERVICES INC | -10,142.95 | 7/26/2019 |
| WIVB | -1,679.89 | 7/26/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -66.71 | 7/26/2019 |
| HOME DEPOT CREDIT SERVICES | -436.35 | 7/26/2019 |
| NOVA SITE COMPANY LLC | -38,251.89 | 7/26/2019 |
| GDY PROFESSIONAL INVESTIGATIONS | -3,212.85 | 7/26/2019 |
| HOLLY M LYNCH | -22.52 | 7/26/2019 |
| JJS CASA DI PIZZA | -4,889.16 | 7/26/2019 |

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|---|---|---|
| MOLLY PARISI | -50.00 | 7/26/2019 |
| CHRISTOPHER MURACO | -227.70 | 7/26/2019 |
| WEST SAFETY SOLUTIONS CORP | -29,568.17 | 7/26/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -30,734.19 | 7/26/2019 |
| LISA DONATO | -140.00 | 7/26/2019 |
| ENTERPRISE FM TRUST | -166,203.09 | 7/26/2019 |
| BUFFALO HOMECARE INC. | -13,714.36 | 7/26/2019 |
| ASHLEY INZINNA | -50.00 | 7/26/2019 |
| KATHERINE THOMANN | -20.00 | 7/26/2019 |
| PRECISION FORENSIC TESTING | -2,200.00 | 7/26/2019 |
| REBECCA SCARAFIA | -60.00 | 7/26/2019 |
| JESSICA GEORGE | -40.00 | 7/26/2019 |
| FELIZ, YSAIAS | -668.99 | 7/26/2019 |
| BRIAN MCLAUGHLIN | -13.64 | 7/26/2019 |
| JOHN J FLYNN | -1,257.00 | 7/26/2019 |
| SENECA LARKIN 701 LLC | -37,602.19 | 7/26/2019 |
| Gary Skalyo | -1,191.56 | 7/26/2019 |
| WROBLEWSKI, BARBARA & | -7,500.00 | 7/26/2019 |
| DAEMEN COLLEGE | -3,180.00 | 7/26/2019 |
| HOMESPACE CORP ADMIN OFFICE | -44,987.03 | 7/26/2019 |
| LOOMIS FARGO & CO | -281.44 | 7/26/2019 |
| MIDWEST TAPE LLC | -2,984.08 | 7/26/2019 |
| SERVOMEX CO | -1,008.36 | 7/26/2019 |
| SNAP ON INDUSTRIAL | -220.26 | 7/26/2019 |
| SNAP-ON INDUSTRIAL | -6,922.25 | 7/26/2019 |
| C S BUSINESS SYSTEMS INC | -1,174.04 | 7/26/2019 |
| SOUTH BFLO COM DEV ASSOC | -57,948.11 | 7/26/2019 |
| TRANE SERVICE OF WNY | -74,200.00 | 7/26/2019 |
| NATIONAL DISTRICT ATTYS ASSOCIATION | -935.00 | 7/26/2019 |
| WOODCUTTERS HEADQUARTERS INC | -173.48 | 7/26/2019 |
| JEWISH FAMILY SERVICES | -757.50 | 7/26/2019 |
| THE SALVATION ARMY | -11,600.00 | 7/26/2019 |
| BUFFALO LAW JOURNAL | -366.30 | 7/26/2019 |
| BOYS & GIRLS CLUB OF EAST AURORA | -7,130.00 | 7/26/2019 |
| COMMUNITY CONCERN OF WNY INC | -46,042.00 | 7/26/2019 |
| WOLTERS KLUWER HEALTH | -449.94 | 7/26/2019 |
| PRIDE CENTER OF WNY | -150.00 | 7/26/2019 |
| AMAZON | -195.84 | 7/26/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 7/26/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -781.80 | 7/26/2019 |
| RONALD J KOCH TRAVEL BUREAU | -318.00 | 7/26/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -4,590.70 | 7/26/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 7/26/2019 |
| ANGELA WALKER | -196.02 | 7/26/2019 |
| KAITLIN COSTELLO | -1,577.76 | 7/26/2019 |
| MICHAEL CECCHINI | -215.04 | 7/26/2019 |
| St. Amelia Roman Catholic Church | -1,472.94 | 7/26/2019 |
| CHAFFEE WARD EQUIPMENT | -398.35 | 7/26/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -10,053.60 | 7/26/2019 |
| HEALTH FORCE | -9,985.32 | 7/26/2019 |
| THE SUN | -48.00 | 7/26/2019 |
| WATERS CORP | -7,875.00 | 7/26/2019 |

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|---|---|---|
| BE WELL HEALTHCARE MEDICINE | -300.00 | 7/26/2019 |
| SHRED TEXT INC | -1,340.00 | 7/26/2019 |
| CORPORATE HELICOPTERS | -8,760.02 | 7/26/2019 |
| JANICE MOORE | -4.80 | 7/26/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 7/26/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 7/26/2019 |
| ANTHONY BATOG | -925.00 | 7/26/2019 |
| BUFFALO HARLEY DAVIDSON INC | -776.76 | 7/26/2019 |
| PITNEY BOWES INC | -113.40 | 7/26/2019 |
| KANTOLA PRODUCTIONS LLC | -310.80 | 7/26/2019 |
| COMMUNITY CONNECTIONS OF NY | -3,797.28 | 7/26/2019 |
| KALEIDA SERVICES LLC | -558.00 | 7/26/2019 |
| MAYA J PARISH | -60.00 | 7/26/2019 |
| STEPHANIE VANKOUGHNET | -60.00 | 7/26/2019 |
| MARK L. KROSS | -75.00 | 7/26/2019 |
| NIAGARA FRONTIER TRANSIT | -1,000.00 | 7/26/2019 |
| 4545 TRANSIT LLC | -241.61 | 7/26/2019 |
| CROWN CASTLE USA INC | -7,068.59 | 7/26/2019 |
| CRYSTAL YUSCZYK | -17.92 | 7/26/2019 |
| RICHARD C CUMMINGS | -950.00 | 7/26/2019 |
| LINDSAY ENGASSER | -74.80 | 7/26/2019 |
| CARTER, LYNICE | -13.60 | 7/26/2019 |
| JULIE BUGG | -170.82 | 7/26/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 7/26/2019 |
| Lucy & Elizabeth Threlfall | -1,267.59 | 7/26/2019 |
| IMMEDIATE MAILING SERVICE | -25,000.00 | 7/26/2019 |
| LISA MATTHIES - WIZA | -75.20 | 7/26/2019 |
| MICHAEL DERINZO | -40.00 | 7/26/2019 |
| 3D PARTNERS LLC | -850.00 | 7/26/2019 |
| JABCUZ INC | -16,942.00 | 7/26/2019 |
| CATUZZA, ANTHONY AND | -15,000.00 | 7/26/2019 |
| STEPHANIE PRITCHARD | -57.79 | 7/26/2019 |
| ENVIRONMENTAL BIOTECH INTL | -329.95 | 7/26/2019 |
| UPS | -95.84 | 7/26/2019 |
| JOHN J FLYNN | -664.22 | 7/26/2019 |
| DAVID S NATHANSON PHD | -6,275.00 | 7/26/2019 |
| THE BUFFALO CRITERION | -146.00 | 7/26/2019 |
| ELDERWOOD HEALTH CARE | -293.67 | 7/26/2019 |
| KRISTINA KLEEH | -120.00 | 7/26/2019 |
| VENTURE FORTHE INC | -17,319.64 | 7/26/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -800.00 | 7/26/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 7/26/2019 |
| Wolfgang & Weinmann | -3,027.34 | 7/26/2019 |
| DCB ELEVATOR CO INC | -13,294.91 | 7/29/2019 |
| GUI'S LUMBER & HOME CTR | -125.51 | 7/29/2019 |
| The Buffalo News | -512.15 | 7/29/2019 |
| VWR SCIENTIFIC | -846.49 | 7/29/2019 |
| THE METRO GROUP INC | -680.80 | 7/29/2019 |
| KEMIRA WATER SOLUTIONS | -6,599.81 | 7/29/2019 |
| GREATER NIAGARA MECHANICAL INC | -2,755.00 | 7/29/2019 |
| 85 WEST COMMUNICATIONS | -3,000.00 | 7/29/2019 |
| THOMSON REUTERS WEST | -8,656.78 | 7/29/2019 |

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|---|---|---|
| JOHNSON CONTROLS FIRE PROTECTION | -218.93 | 7/29/2019 |
| SKILLSOFT CORP | -17,000.00 | 7/29/2019 |
| DOBMEIER JANITOR SUPPLY INC | -436.80 | 7/29/2019 |
| CINTAS CORPORATION LOC 782 | -367.26 | 7/29/2019 |
| USABLUEBOOK | -302.17 | 7/29/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -224.88 | 7/29/2019 |
| SIEMENS INDUSTRY INC | -32,240.00 | 7/29/2019 |
| EATONS OFFICE SUPPLY | -237.81 | 7/29/2019 |
| EL-DON BATTERY POST INC | -159.06 | 7/29/2019 |
| ERB CO INC | -167.51 | 7/29/2019 |
| INTOXIMETERS INC | -80.00 | 7/29/2019 |
| CHEMUNG SUPPLY CORP | -7,071.90 | 7/29/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -388.00 | 7/29/2019 |
| JACKSON WELDING & GAS PRODUCTS | -56.20 | 7/29/2019 |
| VIKING-CIVES (OF WESTERN NY) | -273.68 | 7/29/2019 |
| FEDEX SERVICES | -51.33 | 7/29/2019 |
| FEDERAL EXPRESS | -69.60 | 7/29/2019 |
| APPLETREE REALTY HOLDINGS LLC | -158,775.47 | 7/29/2019 |
| W B MASON CO INC | -592.85 | 7/29/2019 |
| NAPA AUTO PARTS | -686.26 | 7/29/2019 |
| TIME WARNER CABLE (BFLO) | -214.25 | 7/29/2019 |
| TIME WARNER CABLE | -1,242.66 | 7/29/2019 |
| AGILENT TECHNOLOGIES INC | -1,480.85 | 7/29/2019 |
| SNORAC LLC | -633.37 | 7/29/2019 |
| GALLS LLC | -395.00 | 7/29/2019 |
| PROMEGA CORP | -6,741.20 | 7/29/2019 |
| SHRIER-MARTIN PROCESS EQUIP INC | -817.38 | 7/29/2019 |
| THE BUFFALO NEWS | -829.05 | 7/30/2019 |
| SUPERIOR LUBRICANTS CO INC | -317.25 | 7/30/2019 |
| VWR SCIENTIFIC | -169.44 | 7/30/2019 |
| RESTEK CORP | -4,199.88 | 7/30/2019 |
| FLEET MAINTENANCE INC | -287.78 | 7/30/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -251.99 | 7/30/2019 |
| FIREFLY LEGAL INC | -635.00 | 7/30/2019 |
| LIFE TECHNOLOGIES CORP | -3,528.00 | 7/30/2019 |
| BOBCAT OF BUFFALO | -200.30 | 7/30/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -273.75 | 7/30/2019 |
| CINTAS CORPORATION LOC 782 | -28.68 | 7/30/2019 |
| CORROSION PRODUCTS & EQUIPMENT IN | -5,376.45 | 7/30/2019 |
| FERRY INC | -260.80 | 7/30/2019 |
| BUFFALO ENVELOPE COMPANY | -89.38 | 7/30/2019 |
| BEAM MACK SALES & SERVICE INC | -104.38 | 7/30/2019 |
| COLVIN CLEANERS | 0.00 | 7/30/2019 |
| DEMCO INC | -7,905.49 | 7/30/2019 |
| CASCADES RECOVERY+ | -6.85 | 7/30/2019 |
| FEDERAL EXPRESS | -42.92 | 7/30/2019 |
| VANTAGE EQUIPMENT LLC | -89.87 | 7/30/2019 |
| VERIZON | -1,570.95 | 7/30/2019 |
| VERIZON BUSINESS | -3,013.27 | 7/30/2019 |
| TIME WARNER CABLE (BFLO) | -142.99 | 7/30/2019 |
| TIME WARNER CABLE | -119.99 | 7/30/2019 |
| W B MASON CO INC | -80.59 | 7/30/2019 |

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|---|---|---|
| KOESTER ASSOCIATES INC | -5,441.26 | 7/30/2019 |
| ABRAXIS INC | -2,017.00 | 7/30/2019 |
| JOE BASIL CHEVROLET INC | -758.07 | 7/30/2019 |
| VERIZON | -1,004.41 | 7/30/2019 |
| NIAGARA AWARDS | -75.00 | 7/30/2019 |
| ADVANCE AUTO PARTS | -148.60 | 7/30/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -180.00 | 7/31/2019 |
| FERRY INC | -192.88 | 7/31/2019 |
| KAVINOKY & COOK LLP | -3,759.76 | 7/31/2019 |
| SUPERIOR LUBRICANTS CO INC | -2,279.20 | 7/31/2019 |
| PATTERSON DENTAL SUPPLY INC | -327.80 | 7/31/2019 |
| CORR DISTRIBUTORS INC | -446.64 | 7/31/2019 |
| COLVIN CLEANERS | 0.00 | 7/31/2019 |
| SHERWIN WILLIAMS CO | -17.60 | 7/31/2019 |
| 4 IMPRINT INC | -9.67 | 7/31/2019 |
| THE BONADIO GROUP | -68,121.00 | 7/31/2019 |
| BUY ON PURPOSE | -14.40 | 7/31/2019 |
| DEPAOLO-CROSBY REPORTING SVC | -384.50 | 7/31/2019 |
| CPI/GUARDIAN | -5,205.00 | 7/31/2019 |
| LANDPRO EQUIPMENT LLC | -191.46 | 7/31/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,945.26 | 7/31/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -294.72 | 7/31/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -64.50 | 7/31/2019 |
| CINTAS CORPORATION LOC 782 | -176.11 | 7/31/2019 |
| NAPA AUTO PARTS | -112.48 | 7/31/2019 |
| EATONS OFFICE SUPPLY | -598.67 | 7/31/2019 |
| B J MUIRHEAD CO INC | -260.00 | 7/31/2019 |
| BACH'S SERVICE CENTER | -314.00 | 7/31/2019 |
| JACKSON WELDING & GAS PRODUCTS | -111.36 | 7/31/2019 |
| DNA DIAGNOSTICS CENTER INC | -2,882.25 | 7/31/2019 |
| VERIZON | -20,780.31 | 7/31/2019 |
| WEST MARINE I/C | -118.93 | 7/31/2019 |
| BOB BARKER CO INC | -1,647.97 | 7/31/2019 |
| W B MASON CO INC | -278.02 | 7/31/2019 |
| TIME WARNER CABLE | -79.95 | 7/31/2019 |
| WASTE MANAGEMENT OF NY | -1,171.06 | 7/31/2019 |
| FASTENAL NYORC (HAMBURG) | -323.77 | 7/31/2019 |
| TIME WARNER CABLE | 0.00 | 7/31/2019 |
| Village of Hamburg Recreation Depar | -3,000.00 | 7/31/2019 |
| ADVANCE AUTO PARTS | -1,824.48 | 7/31/2019 |
| FIRE SAFETY SYSTEMS INC | -9,786.60 | 8/1/2019 |
| RUCKER LUMBER INC | -442.38 | 8/1/2019 |
| SCHUELE PAINT CO | -271.41 | 8/1/2019 |
| LAFARGEHOLCIM INC | -3,650.83 | 8/1/2019 |
| MATTHEW BENDER & CO INC | -572.83 | 8/1/2019 |
| INGRAM LIBRARY SERVICE LLC | -30,742.88 | 8/1/2019 |
| LEXISNEXIS MATTHEW BENDER | -349.66 | 8/1/2019 |
| OVERDRIVE INC | -17,748.47 | 8/1/2019 |
| KALEIDA BUSINESS OFFICE | -452.07 | 8/1/2019 |
| SNORAC LLC | -722.74 | 8/1/2019 |
| W B MASON CO INC | -112.65 | 8/1/2019 |
| PATTERSON DENTAL SUPPLY INC | -440.36 | 8/1/2019 |

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|---|---|---|
| ERB CO INC | -491.80 | 8/1/2019 |
| TIME WARNER CABLE | -134.18 | 8/1/2019 |
| KALEIDA HEALTH | -105.00 | 8/1/2019 |
| X-Cell Laboratories of Western New | -332.00 | 8/1/2019 |
| FEDERAL EXPRESS | -44.83 | 8/1/2019 |
| VANTAGE EQUIPMENT LLC | -51.91 | 8/1/2019 |
| PLYMOUTH CROSS ROADS UNITED CHUR | -9,321.00 | 8/1/2019 |
| CINTAS CORPORATION LOC 782 | -81.15 | 8/1/2019 |
| FASTENAL NYORC (HAMBURG) | -142.76 | 8/1/2019 |
| BAKER & TAYLOR INC | -10,834.54 | 8/1/2019 |
| BAKER & TAYLOR BOOKS | -1,912.12 | 8/1/2019 |
| ADVANCE AUTO PARTS | -3,021.68 | 8/1/2019 |
| VMWARE INC | -155,874.35 | 8/2/2019 |
| ANDERSON, JOAN AND | -8,250.00 | 8/2/2019 |
| OUCHIE, REGINALD AND | -2,000.00 | 8/2/2019 |
| JESSICA ANDERSON | -697.04 | 8/2/2019 |
| ANDERSON, JOAN AND | -707.00 | 8/2/2019 |
| GWENDOLYN WILLIAMS | -127.84 | 8/2/2019 |
| SABRIENA CHILES | -382.04 | 8/2/2019 |
| ASHLEY CHAMBERLAIN | -30.00 | 8/2/2019 |
| JAQUISHA MAGRUDER | -1,084.89 | 8/2/2019 |
| LAURIE VEGA | -150.30 | 8/2/2019 |
| AIA INC | -6,954.21 | 8/2/2019 |
| BUFFALO ENGINEERING PC | -2,214.68 | 8/2/2019 |
| UCP/ASPIRE OF WNY INC | -269,719.38 | 8/2/2019 |
| SUPPORTIVE SERVICES CORP | -90,673.75 | 8/2/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -300,022.55 | 8/2/2019 |
| EASTWOOD INDUSTRIES INC | -3,052.50 | 8/2/2019 |
| FOOD BANK OF WNY INC | -1,333.33 | 8/2/2019 |
| GLOBALQUEST SOLUTIONS INC | -2,227.50 | 8/2/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -11,161.90 | 8/2/2019 |
| Hearing & Speech Center, | -214,862.50 | 8/2/2019 |
| HILLSIDE CHILDRENS CENTER | -3,280.14 | 8/2/2019 |
| Hodgson Russ | -15,060.60 | 8/2/2019 |
| KIM M BUCK | -96.00 | 8/2/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -106,808.00 | 8/2/2019 |
| LORI L WEAVER | -811.00 | 8/2/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -8,627.98 | 8/2/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -25,018.00 | 8/2/2019 |
| STATE CHEMICAL MANUFACTURING CO | -638.00 | 8/2/2019 |
| STERIS CORP | -3,791.81 | 8/2/2019 |
| THOMAS H. MCCARTHY FUNERAL HOME | -351.77 | 8/2/2019 |
| TRASON DEVELOPMENT CORP | -623,707.48 | 8/2/2019 |
| U & S SERVICES INC | -618.45 | 8/2/2019 |
| UNION CONCRETE AND CONSTRUCTION | -303,889.00 | 8/2/2019 |
| NEW ENTERPRISE STONE & LIME CO | -7,698.54 | 8/2/2019 |
| SYNERGY GLOBAL SOLUTIONS INC | -4,314.00 | 8/2/2019 |
| CANTALICIAN CENTER FOR LEARNING | -142,577.30 | 8/2/2019 |
| ASHLAND PEST CONTROL INC | -9,595.25 | 8/2/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,007.15 | 8/2/2019 |
| CHUDY PAPER CO INC | -4,113.78 | 8/2/2019 |
| MEALS ON WHEELS FOR WNY INC | -307,753.52 | 8/2/2019 |

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|---|---|---|
| KURK FUEL CO | -61,864.14 | 8/2/2019 |
| CITY OF BUFFALO TREASURER | -12,564.00 | 8/2/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -7,030.50 | 8/2/2019 |
| BUFFALO HEARING AND SPEECH CTR | -477,160.10 | 8/2/2019 |
| HEALTH FORCE | -3,602.41 | 8/2/2019 |
| NIBSCO AUTOMATION | -11,562.00 | 8/2/2019 |
| CHC LEARNING CENTER | -23,203.64 | 8/2/2019 |
| GATEWAY-LONGVIEW INC | -118,420.40 | 8/2/2019 |
| GOVCONNECTION INC | -394.00 | 8/2/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -239,766.42 | 8/2/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -22,391.98 | 8/2/2019 |
| MODERN DISPOSAL SERVICES INC | -947.15 | 8/2/2019 |
| BAKER VICTORY SERVICE NON-SEC | -64,590.14 | 8/2/2019 |
| PIONEER PUMP SYSTEMS INC | -1,437.84 | 8/2/2019 |
| UPSTATE FARMS COOP INC | -5,982.50 | 8/2/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,041.47 | 8/2/2019 |
| FINGER LAKES SYSTEM CHEMISTRY | -713.80 | 8/2/2019 |
| OROGRAIN BAKERIES SALES INC | -5,676.16 | 8/2/2019 |
| REGIONAL DISTRIBUTORS INC | -2,384.10 | 8/2/2019 |
| MCLAUGHLIN CONSTRUCTION CORP DBA | -57,314.59 | 8/2/2019 |
| OISHEI CHILDREN'S HOSPITAL | -711.80 | 8/2/2019 |
| HEALTH WEAR OF WNY | -1,111.83 | 8/2/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -241.99 | 8/2/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -83,011.00 | 8/2/2019 |
| SYSTEMS MANAGEMENT PLANNING | -26,892.42 | 8/2/2019 |
| GOLDBERG SEGALLA | -180.00 | 8/2/2019 |
| BUFFALO ULTRASOUND IDTF INC | -1,265.00 | 8/2/2019 |
| LKQ CORP | -235.00 | 8/2/2019 |
| KATHLEEN S HUME | -864.40 | 8/2/2019 |
| ERIE COUNTY MEDICAL CENTER | -244.79 | 8/2/2019 |
| PROVANTAGE LLC | -59.00 | 8/2/2019 |
| RESEARCH FOUNDATION FOR SUNY | -163,836.48 | 8/2/2019 |
| SHANOR ELECTRIC SUPPLY INC | -3,807.28 | 8/2/2019 |
| LOGICALIS INC | -19,406.64 | 8/2/2019 |
| LITANY TAYLOR | -560.00 | 8/2/2019 |
| YARITZA MARTINEZ | -560.00 | 8/2/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -9,790.00 | 8/2/2019 |
| SCRUFARI CONSTRUCTION CO INC | -104,691.02 | 8/2/2019 |
| UBMD PSYCHIATRY | -1,200.00 | 8/2/2019 |
| KIMBERLY HOUCK | -300.00 | 8/2/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -83,484.00 | 8/2/2019 |
| GREATER LAKES EZDOCK | -9,877.00 | 8/2/2019 |
| DAWN GALVIN | -560.00 | 8/2/2019 |
| THE MACHELOR LAW FIRM | -7,916.00 | 8/2/2019 |
| SHANNON SCHNABEL | -260.00 | 8/2/2019 |
| BLOOM CREATIVE ARTS LLC | -57,341.44 | 8/2/2019 |
| KRISTEN EISENMAN | -280.00 | 8/2/2019 |
| JONATHAN LUTEREK | -280.00 | 8/2/2019 |
| DELMAR ELECTRIC CONSTRUCTION COR | -25,500.00 | 8/2/2019 |
| DUFFYS AIS LLC | -345.95 | 8/2/2019 |
| AMERICA HOME CARE INC | -16,008.00 | 8/2/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -45,828.00 | 8/2/2019 |

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|---|---|---|
| SOOKYOUNG CHOI DDS MS | -7,805.00 | 8/2/2019 |
| MARC ZAGARA | -280.00 | 8/2/2019 |
| CHRISTOPHER PIRRONE | -280.00 | 8/2/2019 |
| KADY SCHELBLE | -140.00 | 8/2/2019 |
| SARAH SMITH | -120.00 | 8/2/2019 |
| NATHAN PETERS | -300.00 | 8/2/2019 |
| TRAVIS DEUBELL | -520.00 | 8/2/2019 |
| AUDREANNA PETERSON | -300.00 | 8/2/2019 |
| MARISSA A HARMER | -472.50 | 8/2/2019 |
| CORINNE HELTZ | -300.00 | 8/2/2019 |
| EVELYN FREDERIKSEN | -232.00 | 8/2/2019 |
| KELLY & ADAM PALKOWSKI | -1,020.00 | 8/2/2019 |
| BRIAN B ROMANOWSKI | -2,615.14 | 8/2/2019 |
| MATTHEW SIRIANNI | -162.32 | 8/2/2019 |
| JOSHUA L PENNEL | -727.48 | 8/2/2019 |
| ROSWELL PARK CANCER INSTITUTE | -264.00 | 8/2/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 8/2/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 8/2/2019 |
| AARON & ANGELA MARTIN | -1,905.04 | 8/2/2019 |
| COURTNEY HUGHES | -320.89 | 8/2/2019 |
| CURTIS WALKER | -283.20 | 8/2/2019 |
| BORNHAVA | -163,351.67 | 8/2/2019 |
| BRIGIT P MARSZALKOWSKI | -699.00 | 8/2/2019 |
| CARDINAL DISTRIBUTION | -99,997.84 | 8/2/2019 |
| COLLEEN M. SHEA | -601.00 | 8/2/2019 |
| COUNSEL PRESS LLC | -7,269.87 | 8/2/2019 |
| D & W DIESEL INC | -38.36 | 8/2/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -29,645.00 | 8/2/2019 |
| ERIE COUNTY COUNCIL FOR PASA | -232,818.00 | 8/2/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -857.60 | 8/2/2019 |
| FISHER SCIENTIFIC CO LLC | -1,203.70 | 8/2/2019 |
| JONES & BARTLETT LEARNING LLC | -117.71 | 8/2/2019 |
| KAMAN INDUSTRIAL TECHNOLOGIES | -727.15 | 8/2/2019 |
| Lynn Hess | -2,950.00 | 8/2/2019 |
| MICHELL A JACOB | -31.50 | 8/2/2019 |
| MKS PLUMBING CORP | -15,800.40 | 8/2/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -1,347.12 | 8/2/2019 |
| NYS THRUWAY AUTHORITY | -279.39 | 8/2/2019 |
| FLYNNS OMAR TIRE | -2,038.44 | 8/2/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -297.58 | 8/2/2019 |
| STAPLES BUSINESS ADVANTAGE | -278.28 | 8/2/2019 |
| THE MCGUIRE GROUP INC | -9,523.68 | 8/2/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -30,232.00 | 8/2/2019 |
| UNITED UNIFORM CO INC | -618.49 | 8/2/2019 |
| ECMC CASHIERS | -3,958.71 | 8/2/2019 |
| VILLAGE OF DEPEW | -10,475.00 | 8/2/2019 |
| GRAYBAR ELECTRIC CO INC | -2,262.66 | 8/2/2019 |
| URBAN CHRISTIAN MINISTRIES | -2,747.95 | 8/2/2019 |
| BELMONT SHELTER CORP | -480,000.00 | 8/2/2019 |
| ERIE CO INDUSTRIAL DEV AGENCY | -856,921.28 | 8/2/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -224,837.72 | 8/2/2019 |
| ALERE NORTH AMERICA INC | -70.00 | 8/2/2019 |

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|---|---|---|
| MENTAL HEALTH SERVICES, ERIE CTY SE | -126,244.00 | 8/2/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -11,406.93 | 8/2/2019 |
| WEYDMAN ELECTRIC INC | -7,619.00 | 8/2/2019 |
| COLVIN CLEANERS | -20,496.90 | 8/2/2019 |
| DELACY FORD INC | -1,438.34 | 8/2/2019 |
| DELFT PRINTING INC | -95.00 | 8/2/2019 |
| SKYCASTERS LLC | -400.50 | 8/2/2019 |
| SAFETEC OF AMERICA | -9,142.39 | 8/2/2019 |
| MAO WESTWOOD PHARMACY | -6,651.50 | 8/2/2019 |
| GANRORMIC, INC | -114,341.98 | 8/2/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -124,151.00 | 8/2/2019 |
| PYRAMID SCHOOL PRODUCTS | -218.70 | 8/2/2019 |
| THE TREE HOUSE INC | -204.60 | 8/2/2019 |
| MEDLINE INDUSTRIES INC | -169.50 | 8/2/2019 |
| MITCHELL & MCCORMICK INC | -1,925.00 | 8/2/2019 |
| HURWITZ & FINE PC | -4,100.40 | 8/2/2019 |
| CENGAGE LEARNING INC | -1,039.07 | 8/2/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -65,773.00 | 8/2/2019 |
| ERIE COUNTY MEDICAL CENTER | -136.54 | 8/2/2019 |
| STAPLES CONTRACT & COMMERCIAL | -480.15 | 8/2/2019 |
| UNIFIRST CORPORATION | -81.22 | 8/2/2019 |
| SPRINGBROOK | -15,905.34 | 8/2/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -403.08 | 8/2/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -71.80 | 8/2/2019 |
| CARMEN FIGUEROA | -230.00 | 8/2/2019 |
| BE OUR GUEST LTD | -9,028.94 | 8/2/2019 |
| UNIVERSITY DISTRICT CDA, INC | -10,000.00 | 8/2/2019 |
| UNITED SURVEY INC | -160,589.80 | 8/2/2019 |
| BENGART & DEMARCO LLP | -3,274.50 | 8/2/2019 |
| UNIVERSITY AT BUFFALO PEDIATRIC ASS | -17,280.00 | 8/2/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 8/2/2019 |
| ARCADE LUMBER & MILLWORK INC | -989.48 | 8/2/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -3,424.00 | 8/2/2019 |
| PITNEY BOWES RESERVE ACCOUNT | -6,000.00 | 8/2/2019 |
| Village of Depew | -150.00 | 8/2/2019 |
| SANTOS, MIGUEL | -50.00 | 8/2/2019 |
| CAITLIN CZAJKOWSKI | -240.00 | 8/2/2019 |
| NICOLE CARA PANDOLFINO | -399.96 | 8/2/2019 |
| IEH AUTO PARTS LLC | -307.45 | 8/2/2019 |
| BELL & SPINA | -37,552.26 | 8/2/2019 |
| JENNIFER AUL | -280.00 | 8/2/2019 |
| TERMINAL SUPPLY COMPANY | -463.18 | 8/2/2019 |
| SAVE THE MICHAELS OF THE WORLD | -43,750.00 | 8/2/2019 |
| MEGAN PITT | -180.00 | 8/2/2019 |
| SAMANTHA KEKLAK | -344.85 | 8/2/2019 |
| CORE & MAIN LP | -1,621.20 | 8/2/2019 |
| PETER MINOTTI | -105.60 | 8/2/2019 |
| MICHELLE VAUGHN | -63.36 | 8/2/2019 |
| KRISTEN SULLIVAN | -300.00 | 8/2/2019 |
| MARISOL FEBRES | -260.00 | 8/2/2019 |
| kaitlyn brown | -280.00 | 8/2/2019 |
| ADRIANNA ZULLICH | -114.80 | 8/2/2019 |

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|---|---|---|
| BUFFALO HOMECARE INC. | -611.45 | 8/2/2019 |
| DENA MCCRAITH | -1,480.00 | 8/2/2019 |
| RACHAEL VEGA | -1,571.83 | 8/2/2019 |
| FELIZ, YSAIAS | -236.88 | 8/2/2019 |
| RICHARD O'NEILL | -1,576.17 | 8/2/2019 |
| BENJAMIN PISA | -151.84 | 8/2/2019 |
| SZCZEPANSKI, JOHN | -54.13 | 8/2/2019 |
| JOSEPH A AGRO | -67.32 | 8/2/2019 |
| INST OF INTERNAL AUDITORS | -1,240.00 | 8/2/2019 |
| ELIZABETH CICHON | -51.81 | 8/2/2019 |
| AUDREY MINKEL CSR | -228.25 | 8/2/2019 |
| AUTO-CHLOR SYSTEM | -638.20 | 8/2/2019 |
| GREENMAN-PEDERSEN INC | -11,012.92 | 8/2/2019 |
| GREENMAN PEDERSON INC | -39,374.74 | 8/2/2019 |
| COMPASS HOUSE | -10,000.00 | 8/2/2019 |
| GEN-PROBE SALES & SERVICE INC | -7,490.00 | 8/2/2019 |
| GRAINGER INC | -672.80 | 8/2/2019 |
| LAKESIDE SOD SUPPLY | -59.00 | 8/2/2019 |
| LOOMIS FARGO & CO | -2,457.00 | 8/2/2019 |
| MIDWEST TAPE LLC | -215.03 | 8/2/2019 |
| Pitney Bowes inc | -2,855.54 | 8/2/2019 |
| ROCHE DIAGNOSTIC CORP | -2,193.08 | 8/2/2019 |
| UNIV EMERGENCY MED SVC | -268.97 | 8/2/2019 |
| WEST SIDE COMMUNITY SVCS INC | -2,272.43 | 8/2/2019 |
| POSTMASTER | -880.63 | 8/2/2019 |
| ERIE COUNTY WATER AUTHORITY | -7,350.84 | 8/2/2019 |
| SUICIDE PREVENTION & CRISIS | -58,825.44 | 8/2/2019 |
| JOHN SIXT & SON INC | -3,496.34 | 8/2/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -1,283.92 | 8/2/2019 |
| WOODCUTTERS HEADQUARTERS INC | -39.96 | 8/2/2019 |
| ERIE COUNTY BAR ASSOCIATION | -2,227,020.25 | 8/2/2019 |
| BUFFALO LAW JOURNAL | -108.90 | 8/2/2019 |
| GRAINGER | -364.76 | 8/2/2019 |
| GAYLORD BROS INC | -83.21 | 8/2/2019 |
| BOYS & GIRLS CLUB OF EDEN INC | -9,500.00 | 8/2/2019 |
| MARTIN MEDICAL EQUIPMENT | -94.05 | 8/2/2019 |
| XYBIX SYSTEMS INC | -1,181.58 | 8/2/2019 |
| WESTERN NEW YORK POLYGRAPH SERV | -500.00 | 8/2/2019 |
| AD SPECIALTY SOLUTIONS LLC | -28.23 | 8/2/2019 |
| 31 CLUB | -5,997.12 | 8/2/2019 |
| AMAZON | -1,963.88 | 8/2/2019 |
| COMMUNITY CONNECTIONS OF NY | -115,185.00 | 8/2/2019 |
| JEWISH COMM CTR OF GTR BFLO | -5,256.74 | 8/2/2019 |
| BANK OF AMERICA LEGAL ORDER PROCE | -19.68 | 8/2/2019 |
| THE REMI GROUP LLC | -641.67 | 8/2/2019 |
| Rhett L. Baker | -50.00 | 8/2/2019 |
| GREAT LAKES MEDICAL IMAGING | -141.00 | 8/2/2019 |
| HOME DEPOT CREDIT SERVICES | -29,145.68 | 8/2/2019 |
| LOWES CREDIT / SYNCHRONY | -167.90 | 8/2/2019 |
| ORVILLE'S HOME APPLIANCES | -640.00 | 8/2/2019 |
| THE AUGUST ALCHHORN CENTER | -19,277.76 | 8/2/2019 |
| VERIZON CONNECT | -6,161.55 | 8/2/2019 |

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|---|---|---|
| KALEIDA SERVICES LLC | -2,646.00 | 8/2/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -35,591.33 | 8/2/2019 |
| CIOX HEALTH | -586.40 | 8/2/2019 |
| RADIATION DETECTION COMPANY | -20.00 | 8/2/2019 |
| TOWNS AMBULANCE SERVICE INC | -222.23 | 8/2/2019 |
| WALTER S JOHNSON BLDG CO INC | -437.36 | 8/2/2019 |
| ERIC CUNNINGHAM | -180.00 | 8/2/2019 |
| COMMUNITY CARE COMPANIONS INC. | -27,010.00 | 8/2/2019 |
| CHRISTINE I GARRETT | -56.00 | 8/2/2019 |
| US BANK EQUIPMENT FINANCE | -55,563.75 | 8/2/2019 |
| C.R. CLAUS LLC | -446.87 | 8/2/2019 |
| MARISSA RUSSO | -520.00 | 8/2/2019 |
| CHUNLIN HUANG | -520.00 | 8/2/2019 |
| LAURA ORSZAGH | -363.00 | 8/2/2019 |
| NAN-D'S | -276.00 | 8/2/2019 |
| TIFFANY FRESE | -429.00 | 8/2/2019 |
| DAVE RUCH | -2,500.00 | 8/2/2019 |
| KAREN GERWITZ | -7.60 | 8/2/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -14,051.17 | 8/2/2019 |
| EVANS, CHRISTOPHER AND | -9,700.00 | 8/2/2019 |
| Feldman Kieffer | -6,726.28 | 8/2/2019 |
| KERRY A MEEGAN RPR, CRR | -82.25 | 8/2/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -3,332.00 | 8/2/2019 |
| SOUTH BFLO COM DEV ASSOC | -18,712.77 | 8/2/2019 |
| TOWN OF CLARENCE | -6,150.19 | 8/2/2019 |
| TOWN OF ALDEN | -70,092.33 | 8/2/2019 |
| NYS DEPT OF HEALTH | -1,224.64 | 8/2/2019 |
| OFFICE DEPOT | -1,953.36 | 8/2/2019 |
| OFFICE DEPOT | -10.92 | 8/2/2019 |
| ROSSI, KELLY | -82.50 | 8/2/2019 |
| HERITAGE-CRYSTAL CLEAN | -242.66 | 8/2/2019 |
| JOHN GAGLIONE | -50.00 | 8/2/2019 |
| INSTITUTIONAL EYE CARE LLC | -30.50 | 8/2/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -334.40 | 8/2/2019 |
| RICHARD BOROSKY | -280.00 | 8/2/2019 |
| TARA ONDESKO | -260.00 | 8/2/2019 |
| R. JOHNSON INC DBA | -188.00 | 8/2/2019 |
| SOLID FOUNDATION PREP. INC | -6,000.00 | 8/2/2019 |
| STEPHANIE PRITCHARD | -84.06 | 8/2/2019 |
| DIV. HOMELAND SECURITY & EMERG. SEF | -298,917.00 | 8/2/2019 |
| Kevin M. Petrocy | -300.00 | 8/2/2019 |
| Webster Szanyi LLP/ as attorneys | -21,710.49 | 8/2/2019 |
| ED'S TIRE SERVICE INC | -1,166.00 | 8/2/2019 |
| WEGMAN'S FOOD MARKETS INC | -2,371.36 | 8/2/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -236.00 | 8/2/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -42.00 | 8/2/2019 |
| CANDYLAND DC OF WNY, LLC | -9,313.06 | 8/2/2019 |
| CRANE HOME CARE INC | -180.00 | 8/2/2019 |
| MEREDITH TAYLOR | -300.00 | 8/2/2019 |
| SHARECARE HEALTH DATA SERVICES LL( | -10.00 | 8/2/2019 |
| ROBERT OR CANDANCE DENSMORE | -20.00 | 8/2/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -2,970.00 | 8/2/2019 |

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|---|---|---|
| SCOTT R PATRONIK | -243.19 | 8/2/2019 |
| WINDSONG RADIOLOGY, PC | -514.00 | 8/2/2019 |
| Amelia Griswold | -300.00 | 8/2/2019 |
| KURAS, ANTHONY AND | -12,630.00 | 8/2/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -9,652.50 | 8/2/2019 |
| SPRINGVILLE JOURNAL | -59.00 | 8/2/2019 |
| DRESCHER & MALECKI LLP | -17,350.00 | 8/2/2019 |
| AMERICAN DICTATION | -65.30 | 8/2/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -48,400.00 | 8/2/2019 |
| ASHLEY HOFFMAN | -325.60 | 8/2/2019 |
| KATIE TATE-BARON | -138.40 | 8/2/2019 |
| STEVE BOHAN | -343.20 | 8/2/2019 |
| MARTHA A. EMILIANI | -10.50 | 8/2/2019 |
| FM COMMUNICATIONS | -99.00 | 8/2/2019 |
| NYSEG | -49.43 | 8/2/2019 |
| NORTH BUFFALO COMMUNITY | -10,000.00 | 8/2/2019 |
| SOUTHWEST KEY PROGRAM INC | -155,562.00 | 8/2/2019 |
| FUSION CONSULTING | -3,021.17 | 8/2/2019 |
| CHRISTINA SMITH | -429.00 | 8/2/2019 |
| Elma Hardware | -98.47 | 8/2/2019 |
| JACLYN MUNZEL | -130.00 | 8/2/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -105.00 | 8/2/2019 |
| Bonnie Baker | -300.00 | 8/2/2019 |
| AURORA ADULT DAY SERVICES | -2,685.00 | 8/2/2019 |
| Kelly A. Rinehart | -90.00 | 8/2/2019 |
| SHEILA O'SULLIVAN THIE RPR | -28.00 | 8/2/2019 |
| THE PUMP DOCTOR INC | -3,311.28 | 8/2/2019 |
| REBOY SUPPLY INC | -195.00 | 8/2/2019 |
| WESTERN NEW YORK MRI LLP | -480.00 | 8/2/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -256.54 | 8/2/2019 |
| TRINITY SERVICES LLC | -9,052.50 | 8/2/2019 |
| LILIANA DEVIA | -240.00 | 8/2/2019 |
| GARY A WILSON | -152.40 | 8/2/2019 |
| DANIELLE M DAIGLER | -1,436.00 | 8/2/2019 |
| NCWM | -375.00 | 8/2/2019 |
| FAVA INC | -9,833.26 | 8/2/2019 |
| LUCAS TREMBLAY SUAREZ | -240.00 | 8/2/2019 |
| JOHN J FLYNN | -824.32 | 8/2/2019 |
| DAVID S NATHANSON PHD | -800.00 | 8/2/2019 |
| LIRO ENGINEERS INC | -10,268.63 | 8/2/2019 |
| FORE FLIGHT LLC | -800.00 | 8/2/2019 |
| HANDLEBARS CYCLE COMPANY | -39.99 | 8/2/2019 |
| ANTHONY, JOHN, A | -50.24 | 8/2/2019 |
| PETTY CASH STNS SD3 | -79.39 | 8/2/2019 |
| PETTY CASH SD2 | -24.75 | 8/2/2019 |
| NATIONAL COALITION OF STD DIRECTOR | -575.00 | 8/2/2019 |
| RALPH M. MOHR | -100.00 | 8/2/2019 |
| PATRICK KELLY | -231.30 | 8/2/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -513.00 | 8/2/2019 |
| DAWOUD ADEYOLA | -50.00 | 8/2/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -14,150.50 | 8/2/2019 |
| CHARLES A PIZZOLANTI | -12.50 | 8/2/2019 |

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|---|---|---|
| N4A 2018 CONFERENCE | 0.00 | 8/2/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.34 | 8/2/2019 |
| KRISTINA KLEEH | -100.00 | 8/2/2019 |
| ERIE CO SHERIFFS DEPT | -2,924.00 | 8/2/2019 |
| DENISE MANFREDO CUSTODIAN | -156.00 | 8/2/2019 |
| TELEVEND SERVICES INC | -902.35 | 8/2/2019 |
| VENTURE FORTHE INC | -7,520.06 | 8/2/2019 |
| POSTMASTER US | -1,500.00 | 8/2/2019 |
| JANELLE KENNEDY | -320.00 | 8/2/2019 |
| JUSTIN SCHASEL | -60.00 | 8/2/2019 |
| SALLY SCHAEFER | -333.20 | 8/2/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,792.75 | 8/2/2019 |
| NYS EDUCATION DEPT RATE SETTING | -6,051.37 | 8/2/2019 |
| The Vallone Law Firm | -300.00 | 8/2/2019 |
| JENNIFER BARKER | -814.00 | 8/2/2019 |
| CAROLYN A KAPPEN MD | -13,600.00 | 8/2/2019 |
| N.Y.S. DEPT. OF TRANSPORTATION | -11,473.00 | 8/2/2019 |
| SARAH HALE | -30.00 | 8/2/2019 |
| JENNIFER COLON | -228.80 | 8/2/2019 |
| WNY Plumbing | -226.00 | 8/2/2019 |
| BUFFALO DRIVING SCHOOLS INC | -438.00 | 8/5/2019 |
| FIRE SAFETY SYSTEMS INC | -10,068.08 | 8/5/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -2,215.30 | 8/5/2019 |
| VP SUPPLY CORP | -182.94 | 8/5/2019 |
| BUY ON PURPOSE | -193.60 | 8/5/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -27.36 | 8/5/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -487.42 | 8/5/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -554.96 | 8/5/2019 |
| XEROX CORP | -17,954.24 | 8/5/2019 |
| WEST PUBLISHING CO | -2,328.06 | 8/5/2019 |
| AMHERST ALARM INC | -196.50 | 8/5/2019 |
| DOBMEIER JANITOR SUPPLY INC | -271.50 | 8/5/2019 |
| CINTAS CORPORATION LOC 782 | -452.28 | 8/5/2019 |
| LAMAR ADVERTISING | -2,820.00 | 8/5/2019 |
| THE BUFFALO NEWS | -1,758.24 | 8/5/2019 |
| The Buffalo News | -579.55 | 8/5/2019 |
| REMEL INC | -742.79 | 8/5/2019 |
| W B MASON CO INC | -1,819.42 | 8/5/2019 |
| EATONS OFFICE SUPPLY | -137.05 | 8/5/2019 |
| DIVAL SAFETY EQUIPMENT INC | -65.22 | 8/5/2019 |
| DIVAL SAFETY EQUIP | -2,037.00 | 8/5/2019 |
| CORR DISTRIBUTORS INC | -1,985.60 | 8/5/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -37.48 | 8/5/2019 |
| PRINTCRAFT MARKING DEVICES INC | -144.00 | 8/5/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -181.29 | 8/5/2019 |
| JACKSON WELDING & GAS PRODUCTS | -24.86 | 8/5/2019 |
| SNORAC LLC | -923.90 | 8/5/2019 |
| MOFFETT TURF EQUIPMENT INC | -195.11 | 8/5/2019 |
| TIME WARNER CABLE | -239.92 | 8/5/2019 |
| JOE BASIL CHEVROLET INC | -322.52 | 8/5/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,058.72 | 8/5/2019 |
| NEW YORK STATE INDUSTRIES | -7,083.49 | 8/5/2019 |

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|---|---|---|
| ADVANCE AUTO PARTS | -118.64 | 8/5/2019 |
| BEE GROUP NEWSPAPERS | -50.00 | 8/5/2019 |
| CIR ELECTRICAL CONSTRUCTION CORP | -35,720.00 | 8/7/2019 |
| PERAFLEX HOSE INC | -519.90 | 8/7/2019 |
| GENERAL WELDING & FABRICATING INC | -259.96 | 8/7/2019 |
| GUI'S LUMBER & HOME CTR | -49.96 | 8/7/2019 |
| PHILIPPS BROS SUPPLY INC | -1,990.00 | 8/7/2019 |
| DIVAL SAFETY EQUIPMENT INC | -106.49 | 8/7/2019 |
| DIVAL SAFETY EQUIP | -3,400.00 | 8/7/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -761.64 | 8/7/2019 |
| CYNCON EQUIPMENT INC | -5,781.42 | 8/7/2019 |
| FLEET MAINTENANCE INC | -73.71 | 8/7/2019 |
| SHERWIN WILLIAMS CO | -322.50 | 8/7/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -97.90 | 8/7/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -53.26 | 8/7/2019 |
| MAKERBOT INDUSTRIES LLC | -316.38 | 8/7/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -378.09 | 8/7/2019 |
| POLYDYNE INC | -10,580.00 | 8/7/2019 |
| FLEETPRIDE INC | -546.47 | 8/7/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -152.18 | 8/7/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -50.00 | 8/7/2019 |
| DOBMEIER JANITOR SUPPLY INC | -728.90 | 8/7/2019 |
| CINTAS CORPORATION LOC 782 | -509.09 | 8/7/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -913.89 | 8/7/2019 |
| SUPERIOR LUBRICANTS CO INC | -701.25 | 8/7/2019 |
| DRAKE LAWN & GARDEN INC | -95.58 | 8/7/2019 |
| BUFFALO ENVELOPE COMPANY | -2,222.64 | 8/7/2019 |
| W B MASON CO INC | -223.08 | 8/7/2019 |
| NAPA AUTO PARTS | -34.82 | 8/7/2019 |
| KENWORTH OF BUFFALO NY INC | -61.55 | 8/7/2019 |
| MOFFETT TURF EQUIPMENT INC | -426.89 | 8/7/2019 |
| LANDPRO EQUIPMENT LLC | -276.90 | 8/7/2019 |
| VERIZON | -116.98 | 8/7/2019 |
| VERIZON BUSINESS | -12,220.11 | 8/7/2019 |
| DCB ELEVATOR CO INC | -6,578.50 | 8/7/2019 |
| GUI'S LUMBER & HOME CTR | -108.97 | 8/7/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -256.79 | 8/7/2019 |
| SUPERIOR LUBRICANTS CO INC | -290.25 | 8/7/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -164.61 | 8/7/2019 |
| SIEMENS INDUSTRY INC | -54,386.65 | 8/7/2019 |
| CYNCON EQUIPMENT INC | -1,770.98 | 8/7/2019 |
| RESTEK CORP | -59.31 | 8/7/2019 |
| SAFETY KLEEN | -534.60 | 8/7/2019 |
| FLEET MAINTENANCE INC | -381.66 | 8/7/2019 |
| 4 IMPRINT INC | -1,933.61 | 8/7/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -123.26 | 8/7/2019 |
| ELMA ANIMAL HOSPITAL | -1,950.00 | 8/7/2019 |
| MATHESON TRI-GAS INC | -2,464.50 | 8/7/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -856.36 | 8/7/2019 |
| FIREFLY LEGAL INC | -1,320.00 | 8/7/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,737.46 | 8/7/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -837.81 | 8/7/2019 |

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|---|---|---|
| POLYDYNE INC | -23,588.80 | 8/7/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -446.61 | 8/7/2019 |
| TIME WARNER CABLE | -74.98 | 8/7/2019 |
| BOB BARKER CO INC | -461.20 | 8/7/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -150.00 | 8/7/2019 |
| CINTAS CORPORATION LOC 782 | -1,138.57 | 8/7/2019 |
| GORMAN BUS SALES | -346.50 | 8/7/2019 |
| IMMUNALYSIS CORP | -5,570.84 | 8/7/2019 |
| POOLEY INC | -287.38 | 8/7/2019 |
| CORR DISTRIBUTORS INC | -202.94 | 8/7/2019 |
| ERB CO INC | -83.75 | 8/7/2019 |
| GEORGE & SWEDE SALES & SEVICE | -1,510.54 | 8/7/2019 |
| FLUID KINETICS INC | -46,507.85 | 8/7/2019 |
| KENWORTH OF BUFFALO NY INC | -163.68 | 8/7/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -153.80 | 8/7/2019 |
| WM SCHUTT & ASSOCIATES PC | -6,250.98 | 8/7/2019 |
| JACKSON WELDING & GAS PRODUCTS | -981.49 | 8/7/2019 |
| THOMSON REUTERS WEST | -306.00 | 8/7/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -59,404.57 | 8/7/2019 |
| VERIZON | -88,031.79 | 8/7/2019 |
| WILLCARE INC | -8,782.00 | 8/7/2019 |
| FEDEX SERVICES | -44.02 | 8/7/2019 |
| VERIZON BUSINESS | -1,281.49 | 8/7/2019 |
| FEDEX | -46.44 | 8/7/2019 |
| FERRY INC | -390.08 | 8/7/2019 |
| JOE BASIL CHEVROLET INC | -813.45 | 8/7/2019 |
| VERIZON WIRELESS | -36,994.54 | 8/7/2019 |
| W B MASON CO INC | -281.14 | 8/7/2019 |
| B J MUIRHEAD CO INC | -260.00 | 8/7/2019 |
| TIME WARNER CABLE | -2,724.90 | 8/7/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,243.07 | 8/7/2019 |
| FREDERICK MACHINE REPAIR INC | -1,295.00 | 8/7/2019 |
| VWR SCIENTIFIC | -398.90 | 8/7/2019 |
| FASTENAL NYORC (HAMBURG) | -1,082.34 | 8/7/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -283.11 | 8/7/2019 |
| FASTENAL NYORC (HAMBURG) | -563.90 | 8/7/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -1,156.60 | 8/7/2019 |
| MOTOROLA INC | -384.16 | 8/7/2019 |
| HANES SUPPLY INC | -498.36 | 8/7/2019 |
| ADVANCE AUTO PARTS | -211.04 | 8/7/2019 |
| ADVANCE AUTO PARTS | -510.03 | 8/7/2019 |
| TIME WARNER CABLE | 0.00 | 8/8/2019 |
| ADMAR SUPPLY COMPANY INC | -205.46 | 8/8/2019 |
| DEAF ACCESS SERVICES | -284.00 | 8/8/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,069.40 | 8/8/2019 |
| L A WOOLLEY INC | -393.46 | 8/8/2019 |
| FRED'S WELDING MECHANICAL SERVICES | -728.00 | 8/8/2019 |
| CYNCON EQUIPMENT INC | -3,604.03 | 8/8/2019 |
| GEORGE & SWEDE SALES & SEVICE | -42.75 | 8/8/2019 |
| FLEET MAINTENANCE INC | -365.65 | 8/8/2019 |
| MILTON CATERPILLAR | -511.30 | 8/8/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -14.80 | 8/8/2019 |

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|---|---|---|
| GOODYEAR COMMERCIAL TIRE & SVC | -424.38 | 8/8/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -60.00 | 8/8/2019 |
| INGRAM LIBRARY SERVICE LLC | -3,038.04 | 8/8/2019 |
| OVERDRIVE INC | -13,548.58 | 8/8/2019 |
| CINTAS CORPORATION LOC 782 | -218.50 | 8/8/2019 |
| VERIZON WIRELESS | -225.68 | 8/8/2019 |
| BUFFALO ENVELOPE COMPANY | -257.50 | 8/8/2019 |
| W B MASON CO INC | -565.50 | 8/8/2019 |
| ERB CO INC | -161.88 | 8/8/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,433.34 | 8/8/2019 |
| JACKSON WELDING & GAS PRODUCTS | -6,066.57 | 8/8/2019 |
| TIME WARNER CABLE | -918.02 | 8/8/2019 |
| BURNWELL GAS | -59.60 | 8/8/2019 |
| ALLASEN CARPET CO INC | -35,500.00 | 8/8/2019 |
| CORR DISTRIBUTORS INC | -3,534.53 | 8/8/2019 |
| FASTENAL NYORC (HAMBURG) | -283.51 | 8/8/2019 |
| BAKER & TAYLOR INC | -1,623.27 | 8/8/2019 |
| DEMCO INC | -2,960.00 | 8/8/2019 |
| NSI SOLUTIONS INC | -585.00 | 8/8/2019 |
| JOE BASIL CHEVROLET INC | -790.80 | 8/8/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -766.79 | 8/8/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -6,194.92 | 8/8/2019 |
| CARE ENVIRONMENTAL CORP | -34,781.80 | 8/9/2019 |
| KELLY A TERRANOVA PETTY CASH | -43.37 | 8/9/2019 |
| SAIA COMMUNICATIONS INC | -2,467.51 | 8/9/2019 |
| AAI AQUISITION | -257.91 | 8/9/2019 |
| USABLUEBOOK | -275.00 | 8/9/2019 |
| ROOT NEAL & COMPANY INC | -104.13 | 8/9/2019 |
| REMEL INC | -4.24 | 8/9/2019 |
| EL-DON BATTERY POST INC | -112.93 | 8/9/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -1,126.45 | 8/9/2019 |
| COMFORT INN UNIVERSITY | -5,008.92 | 8/9/2019 |
| JACKSON WELDING & GAS PRODUCTS | -56.20 | 8/9/2019 |
| CAPPELLINO CHEVROLET INC | -884.37 | 8/9/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -440.30 | 8/9/2019 |
| RMF PRINT MANAGEMENT GROUP INC. | -1,665.00 | 8/9/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -487.75 | 8/9/2019 |
| INGRAM LIBRARY SERVICE LLC | -100.00 | 8/9/2019 |
| FEDERAL EXPRESS | -62.19 | 8/9/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -10,763.00 | 8/9/2019 |
| Joseph McCann | -106.00 | 8/9/2019 |
| AMERICAN PIPE SERVICES INC | -16,616.00 | 8/9/2019 |
| ANCHOR SCIENTIFIC INC | -771.19 | 8/9/2019 |
| AIA INC | -8,992.86 | 8/9/2019 |
| AT&T | -447.05 | 8/9/2019 |
| UCP/ASPIRE OF WNY INC | -2,285.92 | 8/9/2019 |
| C & S ENGINEERS INC | -97,048.15 | 8/9/2019 |
| COLLEEN M. SHEA | -562.50 | 8/9/2019 |
| EMPLOYEE RESOURCES INC | -14,709.00 | 8/9/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -18,500.00 | 8/9/2019 |
| HACH CO | -266.00 | 8/9/2019 |
| IRR SUPPLY CENTERS | -118.20 | 8/9/2019 |

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|---|---|---|
| JW DANFORTH SERVICE CO INC | -4,691.74 | 8/9/2019 |
| KIDENEY ARCHITECTS, P.C. | -2,256.00 | 8/9/2019 |
| KIM M BUCK | -243.00 | 8/9/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -15,781.00 | 8/9/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -315,068.72 | 8/9/2019 |
| PEOPLE INC. | -37,500.00 | 8/9/2019 |
| POW-R MOLE SALES LLC | -2,438.00 | 8/9/2019 |
| PRENTICE OFFICE ENVIRONMENTS | -17,024.00 | 8/9/2019 |
| REPROCRAFT | -88.92 | 8/9/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -1,594.07 | 8/9/2019 |
| SHEILA O'SULLIVAN THIE RPR | -360.00 | 8/9/2019 |
| STOHL ENVIRONMENTAL LLC | -1,146.25 | 8/9/2019 |
| U & S SERVICES INC | -3,101.56 | 8/9/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -89.00 | 8/9/2019 |
| NEW ENTERPRISE STONE & LIME CO | -7,184.54 | 8/9/2019 |
| FOX EQUIPMENT CORP | -223.32 | 8/9/2019 |
| BIELS INFORMATION TECH SYSTEMS | -4,958.60 | 8/9/2019 |
| GERNATT ASPHALT PROD INC | -197,114.89 | 8/9/2019 |
| C S BUSINESS SYSTEMS INC | -200.28 | 8/9/2019 |
| JCI JONES CHEMICALS INC | -13,512.10 | 8/9/2019 |
| NUSSBAUMER & CLARKE | -7,405.20 | 8/9/2019 |
| ECMC CASHIERS | -863.33 | 8/9/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -35.28 | 8/9/2019 |
| TRI-COUNTY SUPPLY INC | -225.00 | 8/9/2019 |
| GRAYBAR ELECTRIC CO INC | -5,648.36 | 8/9/2019 |
| THE RESEARCH FOUNDATION | -103,818.51 | 8/9/2019 |
| BHS FOODSERVICE SOLUTIONS | -9,664.00 | 8/9/2019 |
| CHUDY PAPER CO INC | -266.08 | 8/9/2019 |
| MEALS ON WHEELS FOR WNY INC | -158,753.17 | 8/9/2019 |
| KURK FUEL CO | -9,652.02 | 8/9/2019 |
| TRAUTMAN KING MARKWART | -6,250.00 | 8/9/2019 |
| CHILD & FAMILY SERVICE | -12,718.30 | 8/9/2019 |
| EBERL IRON WORKS INC | -2,484.27 | 8/9/2019 |
| BUFFALO URBAN LEAGUE INC | -592,141.00 | 8/9/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -12,972.12 | 8/9/2019 |
| NIBSCO AUTOMATION | -10,874.00 | 8/9/2019 |
| CHET KRUSZKA'S SERV INC | -867.50 | 8/9/2019 |
| ATD AMERICAN CO | -1,931.50 | 8/9/2019 |
| GOVCONNECTION INC | -455.01 | 8/9/2019 |
| GAYLORD BROS INC | -60.44 | 8/9/2019 |
| COMPUTERSEARCH | -149.00 | 8/9/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -3,130.21 | 8/9/2019 |
| MONROE TRACTOR & IMPL CO INC | -24.52 | 8/9/2019 |
| ELMA PRESS | -600.00 | 8/9/2019 |
| IRR SUPPLY CENTERS INC | -572.62 | 8/9/2019 |
| BAKER VICTORY SERVICES | -459,282.99 | 8/9/2019 |
| COMGRAPH SALES & SERVICE INC | -539.90 | 8/9/2019 |
| AMREX CHEMICAL CO INC | -1,650.18 | 8/9/2019 |
| MSC INDUSTRIAL | -55.36 | 8/9/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -120.00 | 8/9/2019 |
| MAO WESTWOOD PHARMACY | -128,867.94 | 8/9/2019 |
| OCCHINO CORP | -8,533.25 | 8/9/2019 |

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|---|---|---|
| WILLIAMS SCOTSMAN INC | -329.00 | 8/9/2019 |
| HAYES, AMY L. | -100.00 | 8/9/2019 |
| THE TREE HOUSE INC | -12,293.40 | 8/9/2019 |
| ZOLADZ CONSTRUCTION | -20,838.27 | 8/9/2019 |
| VAN HOOK SERVICE CO | -48,859.44 | 8/9/2019 |
| PVS TECHNOLOGIES INC | -5,172.19 | 8/9/2019 |
| REGIONAL DISTRIBUTORS INC | -2,033.37 | 8/9/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 8/9/2019 |
| HEALTH WEAR OF WNY | -1,127.61 | 8/9/2019 |
| SKANDACOR DIRECT INC | -1,355.65 | 8/9/2019 |
| EDEN VETERINARY CLINIC | -300.00 | 8/9/2019 |
| DESTRO & BROTHERS CONCRETE CO | -765,636.50 | 8/9/2019 |
| O'CONNOR MECHANICAL CORP | -5,695.00 | 8/9/2019 |
| GP FLOORING SOLUTIONS | -3,371.04 | 8/9/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -534.00 | 8/9/2019 |
| SYSTEMS MANAGEMENT PLANNING | -112.38 | 8/9/2019 |
| SIEWERT EQUIPMENT A DIV OF | -2,225.04 | 8/9/2019 |
| MICRO VIDEO INSTRUMENTS INC | -560.00 | 8/9/2019 |
| NUTTALL GOLF CARS INC | -68.46 | 8/9/2019 |
| ECMC | -166.44 | 8/9/2019 |
| ARCHITECTURAL RESOURCES | -6,446.25 | 8/9/2019 |
| LIBERTY PPOST PLLC | -63,403.00 | 8/9/2019 |
| KATHLEEN S HUME | -87.65 | 8/9/2019 |
| ERIE COUNTY MEDICAL CENTER | -32.90 | 8/9/2019 |
| SHC SERVICES INC | -29,113.50 | 8/9/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -13,776.27 | 8/9/2019 |
| ACCENT STRIPE | -73,296.19 | 8/9/2019 |
| K & E FABRICATING CO INC | -98,510.00 | 8/9/2019 |
| WSTBOA EDUCATIONAL CONFERENCE | -275.00 | 8/9/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 8/9/2019 |
| JOHN PERCY SERVICES LLC | -333.00 | 8/9/2019 |
| PPG PAINTS | -350.40 | 8/9/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -5,935.77 | 8/9/2019 |
| SCOTT ELECTRIC SUPPLY INC | -1,345.35 | 8/9/2019 |
| MARCIA AMADORI CROSBY | -1,400.00 | 8/9/2019 |
| SHANOR ELECTRIC SUPPLY INC | -6,052.00 | 8/9/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -17,412.84 | 8/9/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -975.00 | 8/9/2019 |
| SEWING TECHNOLOGY INC | -4,933.95 | 8/9/2019 |
| WNY DOOR & GATE CONTROLS CORP | -1,484.00 | 8/9/2019 |
| LYNN FELDMANN | -1,370.00 | 8/9/2019 |
| HELINET AVIATION SERVICES LLC | -2,100.00 | 8/9/2019 |
| LAUREN LIND | -30.00 | 8/9/2019 |
| NASH INDUSTRIES INC | -1,709.00 | 8/9/2019 |
| EVELYN FREDERIKSEN | -333.20 | 8/9/2019 |
| SUZANNE M GARVEY | -77.16 | 8/9/2019 |
| MEGAN MURPHY | -237.58 | 8/9/2019 |
| LEAH PILCHER | -192.02 | 8/9/2019 |
| CHARLENE BELL | -190.00 | 8/9/2019 |
| JOE BASIL CHEVROLET INC | -87.78 | 8/9/2019 |
| SUPERIOR LUBRICANTS CO INC | -350.35 | 8/9/2019 |
| EATONS OFFICE SUPPLY | -360.16 | 8/9/2019 |

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|---|---|---|
| ERB CO INC | -3,598.51 | 8/9/2019 |
| KEMIRA WATER SOLUTIONS | -3,064.65 | 8/9/2019 |
| LINK, DENISE AND | -7,900.00 | 8/9/2019 |
| BEVERLY LYNCH | -234.00 | 8/9/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -2,341.87 | 8/9/2019 |
| COMMUNITY PET CARE | -375.00 | 8/9/2019 |
| DV BROWN & ASSOCIATES INC | -8,342.18 | 8/9/2019 |
| FISHER SCIENTIFIC CO LLC | -739.80 | 8/9/2019 |
| GRAINGER INC | -325.35 | 8/9/2019 |
| JONES & BARTLETT LEARNING LLC | -1,054.20 | 8/9/2019 |
| LAERDAL MEDICAL CORPORATION | -8,793.15 | 8/9/2019 |
| Lynn Hess | -2,990.00 | 8/9/2019 |
| MAY'S TREE SERVICE INC | -950.00 | 8/9/2019 |
| NATIONAL MEDICAL SERVICES INC | -43.00 | 8/9/2019 |
| NEW PIG CORP | -585.54 | 8/9/2019 |
| QUEST DIAGNOSTICS | -1,797.71 | 8/9/2019 |
| Robert R. Demerath, Ph.D. | -5,820.00 | 8/9/2019 |
| STEPPING STONE PHYSICAL THER | -23,455.00 | 8/9/2019 |
| UNITED UNIFORM CO INC | -49.99 | 8/9/2019 |
| RESTORATION SOCIETY INC | -257,382.00 | 8/9/2019 |
| TRANE SERVICE OF WNY | -1,600.00 | 8/9/2019 |
| dba PRECISION SCALE & BALANCE, | -2,919.60 | 8/9/2019 |
| CORNING COMM COLLEGE | -743.12 | 8/9/2019 |
| GENESEE COMM COLLEGE | -457,158.73 | 8/9/2019 |
| AUTOMATIONDIRECT.COM | -1,582.50 | 8/9/2019 |
| ALDEN ADVERTISER | -32.00 | 8/9/2019 |
| WOODCUTTERS HEADQUARTERS INC | -122.44 | 8/9/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -196.20 | 8/9/2019 |
| LEAGUE FOR HANDICAPPED | -181,372.00 | 8/9/2019 |
| AUTOMON LLC | -9,041.50 | 8/9/2019 |
| GRAINGER | -7,695.75 | 8/9/2019 |
| OFFICE DEPOT | -2,084.15 | 8/9/2019 |
| MILTON CAT | -150.68 | 8/9/2019 |
| JOE JOHNSON EQUIPMENT LLC | -487.20 | 8/9/2019 |
| VILLAGE OF EAST AURORA | -14,847.50 | 8/9/2019 |
| LANGUAGE LINE SERVICES INC | -39.75 | 8/9/2019 |
| EVERETT J. PRESCOTT INC | -8,841.00 | 8/9/2019 |
| PERKIN ELMER GENETICS INC | -100.00 | 8/9/2019 |
| LYNN M. HESS | -735.00 | 8/9/2019 |
| FISHER SCIENTIFIC | -492.93 | 8/9/2019 |
| JUREK BROS INC | -14,060.00 | 8/9/2019 |
| COVERALL SERVICE CLEANING | -1,100.00 | 8/9/2019 |
| CROWN CASTLE FIBER LLC | -4,450.00 | 8/9/2019 |
| ERIE REGIONAL HOUSING DEV | -10,000.00 | 8/9/2019 |
| KATHLEEN A GOULD | -345.00 | 8/9/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -11,450.00 | 8/9/2019 |
| INSTALLS INC | -7,311.84 | 8/9/2019 |
| AMHERST MEALS ON WHEELS, INC. | -6,726.06 | 8/9/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,182.07 | 8/9/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -693.06 | 8/9/2019 |
| UNIFIRST CORPORATION | -328.34 | 8/9/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 8/9/2019 |

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|---|---|---|
| BLACK CREEK INTEGRATED SYSTEMS CC | -287.30 | 8/9/2019 |
| BUFFALO GUIDANCE GROUP | -24,827.00 | 8/9/2019 |
| DON'S SECURITY SERVICES INC | -1,332.00 | 8/9/2019 |
| BUFFALO NIAGARA WATERKEEPER INC | -13,180.08 | 8/9/2019 |
| EVENFLO COMPANY INC | -1,667.15 | 8/9/2019 |
| AT&T | -2.99 | 8/9/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -190.31 | 8/9/2019 |
| GREAT LAKES MEDICAL IMAGING | -188.00 | 8/9/2019 |
| NICHTER CONSTRUCTION INC | -130,457.42 | 8/9/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -326,970.80 | 8/9/2019 |
| LOWES CREDIT / SYNCHRONY | -624.15 | 8/9/2019 |
| 716 SECURITY AND INVESTIGATIONS | -2,678.25 | 8/9/2019 |
| EVERYTHING AUTO LLC | -10,101.00 | 8/9/2019 |
| ALPHA ANALYTICAL INC | -1,131.25 | 8/9/2019 |
| TOOLS TO GROW OT&PT | -37,727.00 | 8/9/2019 |
| BRANDI HURTUBISE | -90.00 | 8/9/2019 |
| CIOX HEALTH | -273.10 | 8/9/2019 |
| IEH AUTO PARTS LLC | -2,185.50 | 8/9/2019 |
| BWE, LLC | -462.40 | 8/9/2019 |
| HP INC | -5,208.56 | 8/9/2019 |
| ERIC CUNNINGHAM | -360.00 | 8/9/2019 |
| PATRICIA BEECHER | -960.00 | 8/9/2019 |
| PIONEER CENTRAL SCHOOL DISTRICT | -5,076.25 | 8/9/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -978.75 | 8/9/2019 |
| ANNA MARIE TIBERIO | -1,522.50 | 8/9/2019 |
| ROBERT OR CANDANCE DENSMORE | -46.20 | 8/9/2019 |
| ALICIA KOCSIS | -55.44 | 8/9/2019 |
| DAVID JULIEN | -8,188.50 | 8/9/2019 |
| JESSICA GEORGE | -40.00 | 8/9/2019 |
| MARK VAUGHN | -301.06 | 8/9/2019 |
| EZELL E. WILLIAMS | -190.00 | 8/9/2019 |
| W B MASON CO INC | -291.57 | 8/9/2019 |
| PRIAM EMT LLC | -185.00 | 8/9/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 8/9/2019 |
| AT & T | -32.47 | 8/9/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 8/9/2019 |
| CITY OF LACKAWANNA | -17,401.54 | 8/9/2019 |
| GEN-PROBE SALES & SERVICE INC | -1,057.00 | 8/9/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -500.81 | 8/9/2019 |
| SNAP ON INDUSTRIAL | -3,600.00 | 8/9/2019 |
| STAPLES BUSINESS ADVANTAGE | -114.09 | 8/9/2019 |
| UNIV EMERGENCY MED SVC | -59.53 | 8/9/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -1,341.47 | 8/9/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -350.00 | 8/9/2019 |
| ASHLAND PEST CONTROL INC | -145.00 | 8/9/2019 |
| NAPA AUTO PARTS | -24.68 | 8/9/2019 |
| SUIT KOTE CORP | -17,213.39 | 8/9/2019 |
| STENOGRAPH LLC | -1,156.00 | 8/9/2019 |
| ALDEN SMALL ANIMAL HOSPIT | -75.00 | 8/9/2019 |
| UZO 1 INTERNATIONAL LTD | -3,699.30 | 8/9/2019 |
| BUFFALO LAW JOURNAL | -242.55 | 8/9/2019 |
| SCHENECTADY CO COMM COLL | -1,866.67 | 8/9/2019 |

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|---|---|---|
| MOHAWK VALLEY COMTY COLL | -4,445.33 | 8/9/2019 |
| BOYS AND GIRLS CLUB OF ELMA | -10,000.00 | 8/9/2019 |
| MODERN TREE SERVICE | -1,415.00 | 8/9/2019 |
| CHILDREN'S THERAPY RESOURCES | -6,545.00 | 8/9/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -56,732.00 | 8/9/2019 |
| OISHEI CHILDREN'S HOSPITAL | -76.25 | 8/9/2019 |
| SUZANNE MOSCATI | -3,741.00 | 8/9/2019 |
| STEPHANIE WOLF | -75.00 | 8/9/2019 |
| ERIE COUNTY MEDICAL CENTER | -14.57 | 8/9/2019 |
| MOD-PAC | -10,784.21 | 8/9/2019 |
| STAPLES CONTRACT & COMMERCIAL | -395.92 | 8/9/2019 |
| AMAZON | -2,900.83 | 8/9/2019 |
| Kenton Meals on Wheels | -5,691.00 | 8/9/2019 |
| TYMETAL CORP | -310.00 | 8/9/2019 |
| GENERAL PHYSICIAN PC | -33.70 | 8/9/2019 |
| QUALTRAX INC | -9,175.22 | 8/9/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -122.00 | 8/9/2019 |
| TRANSUNION RISK AND | -150.00 | 8/9/2019 |
| HOME DEPOT CREDIT SERVICES | -11,455.50 | 8/9/2019 |
| SHANOR ELECTRIC SUPPLY INC | -1,699.35 | 8/9/2019 |
| PITNEY BOWES RESERVE ACCOUNT | -500.00 | 8/9/2019 |
| JESSICA RAMAGE | -3,969.00 | 8/9/2019 |
| KAREN POLIZZI | -140.92 | 8/9/2019 |
| JOSH SHIPMAN | -1,800.00 | 8/9/2019 |
| MELISSA DUBLINO | -36.96 | 8/9/2019 |
| STAR LIFTS USA INC | -27,605.00 | 8/9/2019 |
| TIME WARNER CABLE | -0.54 | 8/9/2019 |
| IDEXX DISTRIBUTION CORP | -73.32 | 8/9/2019 |
| MOTOROLA INC | -50,948.00 | 8/9/2019 |
| K.M.U. Residential LLC | -300.00 | 8/9/2019 |
| GENTZKE, ROBIN AND | -23,385.00 | 8/9/2019 |
| BEVERLY MARY | -360.00 | 8/9/2019 |
| EASTWOOD INDUSTRIES INC | -2,821.00 | 8/9/2019 |
| STC CONSTRUCTION INC | -94,620.00 | 8/9/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,682.44 | 8/9/2019 |
| JOHNSTONE SUPPLY | -1,697.56 | 8/9/2019 |
| BROOME COMMUNITY COLLEGE | -8,863.35 | 8/9/2019 |
| NIAGARA CNTY COMM COLL | -1,904,086.47 | 8/9/2019 |
| TOWN OF ORCHARD PARK | -21,151.75 | 8/9/2019 |
| ONONDAGA COMMUNITY COLL | -1,277.33 | 8/9/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -385.00 | 8/9/2019 |
| TOWN OF EDEN | -5,872.50 | 8/9/2019 |
| COMMUNITY CONCERN OF WNY INC | -41,584.22 | 8/9/2019 |
| DELACY FORD INC | -2,848.28 | 8/9/2019 |
| FASHION INST TECHNOLOGY | -453,169.03 | 8/9/2019 |
| DENNIS BEECHER | 0.00 | 8/9/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -1,690.00 | 8/9/2019 |
| RONALD J KOCH TRAVEL BUREAU | -1,625.00 | 8/9/2019 |
| OPEN MINDS | -499.00 | 8/9/2019 |
| BUY101 | -97.14 | 8/9/2019 |
| US POSTMASTER | -7,000.00 | 8/9/2019 |
| BOB BARKER CO INC | -53.41 | 8/9/2019 |

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|---|---|---|
| SNORAC LLC | -1,115.46 | 8/9/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -650.10 | 8/9/2019 |
| FASTENAL NYORC (HAMBURG) | -556.85 | 8/9/2019 |
| BEST PLUMBING SPECIALTIES INC | -257.78 | 8/9/2019 |
| COMM OF ADMIN & FINANCE | -1,111.07 | 8/9/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -51,987.00 | 8/9/2019 |
| MILLER, LYNN M. | -924.00 | 8/9/2019 |
| FLYNNS OMAR TIRE | -277.12 | 8/9/2019 |
| PAVILION DRAINAGE SUPPLY INC | -15,034.06 | 8/9/2019 |
| THE PUMP DOCTOR INC | -1,957.95 | 8/9/2019 |
| VALLEY FAB & EQUIPMENT INC | -170.50 | 8/9/2019 |
| NYS OPWDD | -15,808.14 | 8/9/2019 |
| INTL INSTITUTE OF BFLO INC | -8,077.50 | 8/9/2019 |
| CITY OF BFLO/DIV OF WATER | -117.45 | 8/9/2019 |
| REBOY SUPPLY INC | -211.00 | 8/9/2019 |
| UNIVAR USA | -17,002.39 | 8/9/2019 |
| SUNTRAC SERVICES INC | -540.00 | 8/9/2019 |
| DENTAL HEALTH PRODUCTS INC | -6,227.50 | 8/9/2019 |
| UPS | -15.14 | 8/9/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -17,995.00 | 8/9/2019 |
| YOUNG PS ACQUISITIONS | -3,758.63 | 8/9/2019 |
| OLSON BROS MARINE INC | -117.78 | 8/9/2019 |
| TRINITY SERVICES LLC | -10,500.00 | 8/9/2019 |
| HAMPTON INN | -6,284.54 | 8/9/2019 |
| SHIFTING GEARS UNLIMITED | -738.92 | 8/9/2019 |
| KALEIDA SERVICES LLC | -465.00 | 8/9/2019 |
| PRESERVATION PUB | -176.00 | 8/9/2019 |
| AMY VANDEWATER | -50.00 | 8/9/2019 |
| CYNTHIA METZGER | -120.00 | 8/9/2019 |
| HP, INC. AGENT ID: 10255251 | -1,488.16 | 8/9/2019 |
| CASEY PETTIT | -2,784.00 | 8/9/2019 |
| DEBORAH L FORD | -143.00 | 8/9/2019 |
| NIAGARA FRONTIER TRANSIT | -3,000.00 | 8/9/2019 |
| UPS | -14.17 | 8/9/2019 |
| MARY JO M DEAN | -381.00 | 8/9/2019 |
| Nachbar, Scott | -75.00 | 8/9/2019 |
| ROCKLAND COMM COLL | -420.00 | 8/9/2019 |
| HERKIMER COUNTY COMM COLL | -2,674.00 | 8/9/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -1,212.50 | 8/9/2019 |
| FIRST STUDENT BUS | -659,079.15 | 8/9/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 8/9/2019 |
| METTLER TOLEDO RAININ LLC | -1,991.55 | 8/9/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 8/9/2019 |
| CINTAS CORPORATION LOC 782 | -377.97 | 8/9/2019 |
| LORI L WEAVER | -199.00 | 8/9/2019 |
| NYS DEPT OF HEALTH | -8,833.36 | 8/9/2019 |
| TOWN OF EVANS | -9,877.50 | 8/9/2019 |
| MONROE CO DSS | -2,821.25 | 8/9/2019 |
| WASTE MANAGEMENT OF NY | -176.94 | 8/9/2019 |
| COUNTY LINE STONE CO INC | -3,910.71 | 8/9/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -525.00 | 8/9/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -29.95 | 8/9/2019 |

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|---|---|---|
| LINDA SCRITCHFIELD | -50.00 | 8/9/2019 |
| AARON J GERTZ | -83.00 | 8/9/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,423.08 | 8/9/2019 |
| WNY SUSTAINABLE BUSINESS ROUNDTAI | -400.00 | 8/9/2019 |
| ADVANCE AUTO PARTS | -24.34 | 8/9/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -21,145.84 | 8/9/2019 |
| SUICIDE PREVENTION & CRISIS | -68,754.25 | 8/9/2019 |
| MAUREEN STITT | -100.00 | 8/9/2019 |
| INMAN, SABRINA AND | -2,863.00 | 8/9/2019 |
| PRIDE CENTER OF WNY | -150.00 | 8/9/2019 |
| ADAIR INC | -10,339.22 | 8/9/2019 |
| DENISE MANFREDO CUSTODIAN | -374.33 | 8/9/2019 |
| JANE O'LEARY | -2,320.00 | 8/9/2019 |
| GREATER BUFFALO VETERINARY | -300.00 | 8/9/2019 |
| DUTCHESS COMMUNITY COLLEG | -2,120.00 | 8/9/2019 |
| Joseph C. DiPirro MD | -70.00 | 8/9/2019 |
| VENTURE FORTHE INC | -10,033.33 | 8/9/2019 |
| APPLIED CONCEPTS INC | -252.00 | 8/9/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -11,400.00 | 8/9/2019 |
| CHESTER COUNTY TREASURER'S OFFICE | -75.00 | 8/9/2019 |
| PHYLIS M MOLETT | -15.00 | 8/9/2019 |
| SIGNS DIRECT | -968.37 | 8/9/2019 |
| Michael Persechino | -300.00 | 8/9/2019 |
| NANASP | -200.00 | 8/9/2019 |
| MORRISVILLE STATE COLLEGE | -5,850.00 | 8/9/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -15.00 | 8/9/2019 |
| TOWN OF AMHERST SENIOR CENTER | -5,199.61 | 8/9/2019 |
| ERIE COMMUNITY COLLEGE | -31,950.00 | 8/9/2019 |
| DCB ELEVATOR CO INC | -350.00 | 8/13/2019 |
| GUI'S LUMBER & HOME CTR | -53.97 | 8/13/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -3.31 | 8/13/2019 |
| SUPERIOR LUBRICANTS CO INC | -722.25 | 8/13/2019 |
| CYNCON EQUIPMENT INC | -643.33 | 8/13/2019 |
| XYLEM WATER SOLUTIONS USA INC | -7,944.70 | 8/13/2019 |
| THOMSON REUTERS WEST | -4,159.94 | 8/13/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -3,419.36 | 8/13/2019 |
| UNITED RENTALS INC | -518.00 | 8/13/2019 |
| VERIZON WIRELESS | -320.10 | 8/13/2019 |
| EL-DON BATTERY POST INC | -686.59 | 8/13/2019 |
| DADSWELL SERVICE INC | -161.50 | 8/13/2019 |
| FLEET MAINTENANCE INC | -1,315.46 | 8/13/2019 |
| KENWORTH OF BUFFALO NY INC | -160.12 | 8/13/2019 |
| HERMAN MILLER INC | -2,028.54 | 8/13/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -30,078.35 | 8/13/2019 |
| JACKSON WELDING & GAS PRODUCTS | -19.80 | 8/13/2019 |
| BARCLAY DAMON LLP | -5,113.30 | 8/13/2019 |
| CHEF'S RESTAURANT | -523.28 | 8/13/2019 |
| W B MASON CO INC | -221.44 | 8/13/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -745.92 | 8/13/2019 |
| ERB CO INC | -251.26 | 8/13/2019 |
| FASTENAL NYORC (HAMBURG) | -373.49 | 8/13/2019 |
| TIME WARNER CABLE | -228.66 | 8/13/2019 |

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|---|---|---|
| AAI AQUISITION | -1,404.98 | 8/13/2019 |
| HANES SUPPLY INC | -3,504.28 | 8/13/2019 |
| HANES SUPPLY INC | -1,767.72 | 8/13/2019 |
| PARSON ENVIRONMENTAL  PROD INC | -720.00 | 8/13/2019 |
| KEMIRA WATER SOLUTIONS | -6,189.31 | 8/13/2019 |
| RUSINIAKS SERVICE INC | -562.50 | 8/13/2019 |
| CINTAS CORPORATION LOC 782 | -1,082.84 | 8/13/2019 |
| ADVANCE AUTO PARTS | -29.24 | 8/13/2019 |
| ROOT NEAL & COMPANY INC | -74.13 | 8/13/2019 |
| FIRE SAFETY SYSTEMS INC | -2,511.62 | 8/14/2019 |
| FLEET MAINTENANCE INC | -212.72 | 8/14/2019 |
| WATSON MARLOW | -10,640.00 | 8/14/2019 |
| SAFELITE FULFILLMENT | -300.68 | 8/14/2019 |
| LANDPRO EQUIPMENT LLC | -167.48 | 8/14/2019 |
| XEROX CORP | -14.96 | 8/14/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -432.04 | 8/14/2019 |
| BOB BARKER CO INC | -1,457.50 | 8/14/2019 |
| BOBCAT OF BUFFALO | -189.00 | 8/14/2019 |
| IDEXX DISTRIBUTION CORP | -8,883.23 | 8/14/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -304.35 | 8/14/2019 |
| VWR SCIENTIFIC | -5,412.26 | 8/14/2019 |
| JACKSON WELDING & GAS PRODUCTS | -244.00 | 8/14/2019 |
| FEDEX SERVICES | -17.38 | 8/14/2019 |
| FEDERAL EXPRESS | -141.61 | 8/14/2019 |
| VANTAGE EQUIPMENT LLC | -1,351.31 | 8/14/2019 |
| VERIZON | -1,643.12 | 8/14/2019 |
| W B MASON CO INC | -39.80 | 8/14/2019 |
| KENWORTH OF BUFFALO NY INC | -755.30 | 8/14/2019 |
| HARRIS BEACH PLLC | -38,351.59 | 8/14/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -6,071.50 | 8/14/2019 |
| TIME WARNER CABLE | -423.20 | 8/14/2019 |
| CINTAS CORPORATION LOC 782 | -69.74 | 8/14/2019 |
| D & M REFRIGERATION INC | -460.30 | 8/15/2019 |
| DCB ELEVATOR CO INC | -19,897.19 | 8/15/2019 |
| GUI'S LUMBER & HOME CTR | -76.16 | 8/15/2019 |
| FIRE SAFETY SYSTEMS INC | -9,643.91 | 8/15/2019 |
| The Buffalo News | -422.50 | 8/15/2019 |
| SIEMENS INDUSTRY INC | -32,240.00 | 8/15/2019 |
| CORR DISTRIBUTORS INC | -1,081.74 | 8/15/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -981.66 | 8/15/2019 |
| CYNCON EQUIPMENT INC | -1,953.11 | 8/15/2019 |
| FLEET MAINTENANCE INC | -165.40 | 8/15/2019 |
| 4 IMPRINT INC | -999.55 | 8/15/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -572.37 | 8/15/2019 |
| INGRAM LIBRARY SERVICE LLC | -22,111.81 | 8/15/2019 |
| XEROX CORP | -18,527.75 | 8/15/2019 |
| BAKER & TAYLOR INC | -8,710.87 | 8/15/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,531.31 | 8/15/2019 |
| BAKER & TAYLOR BOOKS | -55.35 | 8/15/2019 |
| SPOK, INC | -28.75 | 8/15/2019 |
| BASCHMANN SVCS INC | -3,608.83 | 8/15/2019 |
| LAMAR ADVERTISING | -4,159.80 | 8/15/2019 |

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|---|---|---|
| BEE GROUP NEWSPAPERS | -63.03 | 8/15/2019 |
| W B MASON CO INC | -269.14 | 8/15/2019 |
| EATONS OFFICE SUPPLY | -192.36 | 8/15/2019 |
| BEAM MACK SALES & SERVICE INC | -2,033.70 | 8/15/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -93.51 | 8/15/2019 |
| DEMCO INC | -1,453.44 | 8/15/2019 |
| EMSL ANALYTICAL INC | -170.10 | 8/15/2019 |
| KENWORTH OF BUFFALO NY INC | -741.17 | 8/15/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -175.00 | 8/15/2019 |
| OCLC INC | -4,461.53 | 8/15/2019 |
| JACKSON WELDING & GAS PRODUCTS | -608.38 | 8/15/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -911.77 | 8/15/2019 |
| CaHILL LLC | -66,290.00 | 8/15/2019 |
| CINTAS CORPORATION LOC 782 | -293.95 | 8/15/2019 |
| OVERDRIVE INC | -9,825.77 | 8/15/2019 |
| DNA DIAGNOSTICS CENTER INC | -82.35 | 8/15/2019 |
| SHERWIN WILLIAMS CO | -4.05 | 8/15/2019 |
| DOBMEIER JANITOR SUPPLY INC | -982.80 | 8/15/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -50.00 | 8/15/2019 |
| ADVANCE AUTO PARTS | -8.61 | 8/15/2019 |
| DELL MARKETING LP | -23,073.00 | 8/16/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -34.36 | 8/16/2019 |
| SUPERIOR LUBRICANTS CO INC | -123.23 | 8/16/2019 |
| DADSWELL SERVICE INC | -261.00 | 8/16/2019 |
| BACH'S SERVICE CENTER | -191.00 | 8/16/2019 |
| THE METRO GROUP INC | -5,940.00 | 8/16/2019 |
| OROGRAIN BAKERIES SALES INC | -2,380.64 | 8/16/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -77.97 | 8/16/2019 |
| LANDPRO EQUIPMENT LLC | -251.26 | 8/16/2019 |
| TIME WARNER CABLE | -199.99 | 8/16/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -12,516.75 | 8/16/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -131.96 | 8/16/2019 |
| WEST MARINE I/C | -67.92 | 8/16/2019 |
| AMERICAN RED CROSS - | -2.00 | 8/16/2019 |
| FEDEX | -29.33 | 8/16/2019 |
| BARBARA F. CULTRARA | -8.00 | 8/16/2019 |
| QUACKENBUSH CO INC | -18,002.50 | 8/16/2019 |
| BOND, SCHOENECK & KING, PLLC | -14,008.35 | 8/16/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -187.95 | 8/16/2019 |
| FISHER SCIENTIFIC CO LLC | -691.98 | 8/16/2019 |
| GLOBALQUEST SOLUTIONS INC | -6,105.00 | 8/16/2019 |
| FLUENT ENERGY | -5,824.22 | 8/16/2019 |
| NATIONAL FUEL RESOURCES INC | -80,643.84 | 8/16/2019 |
| PAVILION DRAINAGE SUPPLY INC | -18,606.88 | 8/16/2019 |
| PEOPLE INC. | -15,123.00 | 8/16/2019 |
| PHILIP A. STERLACE | -22.50 | 8/16/2019 |
| QUEST DIAGNOSTICS | -1,840.50 | 8/16/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -93,271.50 | 8/16/2019 |
| WALSH ROBERTS & GRACE | -15,034.53 | 8/16/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -47.27 | 8/16/2019 |
| NEW ENTERPRISE STONE & LIME CO | -45,020.87 | 8/16/2019 |
| BIELS INFORMATION TECH SYSTEMS | -900.00 | 8/16/2019 |

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|---|---|---|
| C S BUSINESS SYSTEMS INC | -7,465.23 | 8/16/2019 |
| JCI JONES CHEMICALS INC | -5,334.70 | 8/16/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 8/16/2019 |
| NUSSBAUMER & CLARKE | -1,825.00 | 8/16/2019 |
| TRANE SERVICE OF WNY | -5,359.31 | 8/16/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -141.36 | 8/16/2019 |
| LORD OF LIFE | -17,343.75 | 8/16/2019 |
| TESSCO INC | -400.44 | 8/16/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -11,935.11 | 8/16/2019 |
| STATE OF NEW YORK | -82,874.80 | 8/16/2019 |
| CHUDY PAPER CO INC | -876.65 | 8/16/2019 |
| KURK FUEL CO | -46,155.85 | 8/16/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 8/16/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -51,767.79 | 8/16/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.33 | 8/16/2019 |
| GATEWAY-LONGVIEW INC | -15,202.15 | 8/16/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -12,886.95 | 8/16/2019 |
| MJ MECHANICAL SERVICES INC | -7,800.00 | 8/16/2019 |
| PROFESSIONAL SCUBA INC | -3,769.00 | 8/16/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -16,535.97 | 8/16/2019 |
| MONROE TRACTOR & IMPL CO INC | -253.28 | 8/16/2019 |
| DELACY FORD INC | -76.93 | 8/16/2019 |
| COMGRAPH SALES & SERVICE INC | -2.10 | 8/16/2019 |
| AMREX CHEMICAL CO INC | -640.00 | 8/16/2019 |
| WILLIAM H CLARK | -632.78 | 8/16/2019 |
| FISHER SCIENTIFIC | -660.48 | 8/16/2019 |
| Jill Draszkiewicz | -165.00 | 8/16/2019 |
| ZOLADZ CONSTRUCTION | -122,236.08 | 8/16/2019 |
| HURWITZ & FINE PC | -991.60 | 8/16/2019 |
| PVS TECHNOLOGIES INC | -5,289.56 | 8/16/2019 |
| REGIONAL DISTRIBUTORS INC | -2,859.94 | 8/16/2019 |
| HEALTH WEAR OF WNY | -901.99 | 8/16/2019 |
| CENGAGE LEARNING INC | -137.63 | 8/16/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,615.23 | 8/16/2019 |
| GEITER DONE OF WNY INC | -79.20 | 8/16/2019 |
| SYSTEMS MANAGEMENT PLANNING | -187.14 | 8/16/2019 |
| SBA TOWERS II LLC | -3,025.28 | 8/16/2019 |
| LEGAL MED | -17,000.00 | 8/16/2019 |
| K & E FABRICATING CO INC | -2,439.57 | 8/16/2019 |
| NEWEGG INC | -13.80 | 8/16/2019 |
| KRISTEN COFFEE | -669.24 | 8/16/2019 |
| GLOBALQUEST STAFFING SOLUTIONS INC | -7,308.00 | 8/16/2019 |
| RIGNET INC. | -100.00 | 8/16/2019 |
| ALPHA ANALYTICAL INC | -1,644.75 | 8/16/2019 |
| VICTORIA PATTERSON | -400.00 | 8/16/2019 |
| WILLIAM HILDEBRANT | -290.00 | 8/16/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -41,919.84 | 8/16/2019 |
| DENISE SANDERS | -20.00 | 8/16/2019 |
| CRYSTAL HARTMAN | -376.20 | 8/16/2019 |
| EDWARD & AMANDA SNIEZAK | -580.00 | 8/16/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -96.50 | 8/16/2019 |
| AMANDA SHEPLER | -240.00 | 8/16/2019 |

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|---|---|---|
| IEH AUTO PARTS LLC | -225.34 | 8/16/2019 |
| TRI COMMUNITY FOOD PANTRY INC | -2,500.00 | 8/16/2019 |
| BUFFALO MARITIME CENTER INC | -1,750.00 | 8/16/2019 |
| TERMINAL SUPPLY COMPANY | -989.28 | 8/16/2019 |
| MICHELLE SHINE | -320.00 | 8/16/2019 |
| ANDREA YAKOVAC | -260.00 | 8/16/2019 |
| NICOLE KANE | -20.00 | 8/16/2019 |
| ELIZABETH BAROLDY | -320.00 | 8/16/2019 |
| BELINDA CRUZADO | -140.00 | 8/16/2019 |
| RYAN KURTZ | -328.90 | 8/16/2019 |
| NATALIE REYES | -340.00 | 8/16/2019 |
| KAREN POLIZZI | -105.60 | 8/16/2019 |
| JOLIE PILAT | -75.90 | 8/16/2019 |
| WNY YOUTH MUSLIM BASKETBALL LEAGU | -5,000.00 | 8/16/2019 |
| MOLLY PARISI | -90.00 | 8/16/2019 |
| TERESA HARRIS | -360.00 | 8/16/2019 |
| KATHERINE VENTRESCA | -640.00 | 8/16/2019 |
| TARA KIRWAN | -523.60 | 8/16/2019 |
| CHRISTOPHER CARPENTIERI | -300.00 | 8/16/2019 |
| JOSEPH GUIDO | -247.94 | 8/16/2019 |
| JUNG HONG | -1,347.50 | 8/16/2019 |
| TAHIRAH HARBIN | -180.00 | 8/16/2019 |
| KRISTIE COLEMAN | -320.00 | 8/16/2019 |
| EVELYN FREDERIKSEN | -232.00 | 8/16/2019 |
| DUBLIN HYATT CONSTRUCTION | -6,100.00 | 8/16/2019 |
| ALLISON DEWALD | -396.00 | 8/16/2019 |
| ROBIN DEUBLER | -51.58 | 8/16/2019 |
| LOUIS C MUSSARI | -95.14 | 8/16/2019 |
| CAROLYN HURLEY | -179.52 | 8/16/2019 |
| MEGAN MURPHY | -109.32 | 8/16/2019 |
| SHANE MCMAHON | -101.65 | 8/16/2019 |
| KAARSTEN WISNOCK | -193.94 | 8/16/2019 |
| THERESA SOKOLOWSKI | -679.59 | 8/16/2019 |
| DARNEATHER WATSON | -229.39 | 8/16/2019 |
| KRISTIN MORTON | -79.95 | 8/16/2019 |
| LISA WEST | -234.21 | 8/16/2019 |
| ANITA JO R SCORDATO | -531.00 | 8/16/2019 |
| DOROTHY HELMINIAK | -15.00 | 8/16/2019 |
| SWAN GROUP LTD PARTNERSHIP | -13,783.54 | 8/16/2019 |
| HOLLAND HARDWARE INC | -37.53 | 8/16/2019 |
| CaHILL LLC | -123,382.80 | 8/16/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,696.58 | 8/16/2019 |
| CINTAS CORPORATION LOC 782 | -100.52 | 8/16/2019 |
| SAIA COMMUNICATIONS INC | -215.32 | 8/16/2019 |
| EATONS OFFICE SUPPLY | -662.60 | 8/16/2019 |
| LINK, DENISE AND | -12,900.00 | 8/16/2019 |
| VACANTI, KAYLA AND | -5,944.00 | 8/16/2019 |
| AMERICAN PIPE SERVICES INC | -5,704.00 | 8/16/2019 |
| DV BROWN & ASSOCIATES INC | -9,289.06 | 8/16/2019 |
| LORI L WEAVER | -96.00 | 8/16/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -26,784.94 | 8/16/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -13,323.42 | 8/16/2019 |

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|---|---|---|
| Public Goods Pool | -169.00 | 8/16/2019 |
| STAPLES BUSINESS ADVANTAGE | -67.67 | 8/16/2019 |
| TELEDYNE INSTRUMENTS INC | -164.00 | 8/16/2019 |
| GERNATT ASPHALT PROD INC | -1,260.43 | 8/16/2019 |
| CURBELL PLASTICS INC | -3,200.00 | 8/16/2019 |
| RESTORATION SOCIETY INC | -11,269.72 | 8/16/2019 |
| ECMC CASHIERS | -146,680.90 | 8/16/2019 |
| BUFFALO MATERIALS HANDLING | -582.57 | 8/16/2019 |
| GRAYBAR ELECTRIC CO INC | -15,321.75 | 8/16/2019 |
| SIGMA-ALDRICH INC | -1,675.48 | 8/16/2019 |
| DAVID S NATHANSON PHD | -2,875.00 | 8/16/2019 |
| BELMONT SHELTER CORP | -10,635.00 | 8/16/2019 |
| GRAINGER | -938.21 | 8/16/2019 |
| OFFICE DEPOT | -4,468.74 | 8/16/2019 |
| UPSTATE FARMS COOP INC | -13,128.58 | 8/16/2019 |
| DIRECT TV | -253.98 | 8/16/2019 |
| COVERALL SERVICE CLEANING | -2,083.00 | 8/16/2019 |
| MITCHELL & MCCORMICK INC | -600.00 | 8/16/2019 |
| CROWN ATLANTIC COMPANY LLC | -996.30 | 8/16/2019 |
| AVERY DENNISON | -17,094.10 | 8/16/2019 |
| AMHERST MEALS ON WHEELS, INC. | -3,286.18 | 8/16/2019 |
| O'CONNOR MECHANICAL CORP | -1,487.07 | 8/16/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -13,244.17 | 8/16/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -395.55 | 8/16/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,249.06 | 8/16/2019 |
| JOHNSON,ROBIN S | -78.00 | 8/16/2019 |
| STORYTIME CHLD CARE/MICHEL | -11,256.73 | 8/16/2019 |
| Kenton Meals on Wheels | -24,306.01 | 8/16/2019 |
| STEVEN KROLCZYK | -2,646.00 | 8/16/2019 |
| PLYMOUTH CROSSROADS UNITED CHUR | -39,206.23 | 8/16/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -4,588.09 | 8/16/2019 |
| SHANNON KULIK | -106.92 | 8/16/2019 |
| BENGART & DEMARCO LLP | -2,590.00 | 8/16/2019 |
| HOME DEPOT CREDIT SERVICES | -1,052.79 | 8/16/2019 |
| DENNIS BEECHER | -740.00 | 8/16/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -59,253.21 | 8/16/2019 |
| ALISA LUKASIEWICZ, PLLC | -7,429.25 | 8/16/2019 |
| LILLIAN LOMBARDO | -1,798.20 | 8/16/2019 |
| ERIE COUNTY FEDERATION OF | -5,000.00 | 8/16/2019 |
| PERINI, KIM & BOB | -253.44 | 8/16/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -557.25 | 8/16/2019 |
| VOLUNTEER LAWYERS PROJECT | -110,282.04 | 8/16/2019 |
| LINDSAY SULLIVAN | -430.10 | 8/16/2019 |
| CIOX HEALTH | -116.10 | 8/16/2019 |
| JACQUELINE CRANE | -392.70 | 8/16/2019 |
| SHRED TEXT INC | -60.00 | 8/16/2019 |
| WALTER S JOHNSON BLDG CO INC | -3,718.25 | 8/16/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -74,038.52 | 8/16/2019 |
| JULIE SCHAUS | -50.00 | 8/16/2019 |
| JANICE KANTOR | -150.00 | 8/16/2019 |
| MEELA MOORE | -535.92 | 8/16/2019 |
| ELIZABETH CLANCY | -360.00 | 8/16/2019 |

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|---|---|---|
| ALISTINE NEAL | -360.00 | 8/16/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 8/16/2019 |
| KRISTIN BROWNELL | -340.00 | 8/16/2019 |
| KATE PREWITT | -360.00 | 8/16/2019 |
| SARA GROCHOWSKI | -360.00 | 8/16/2019 |
| NICHOLE DEXTER | -340.00 | 8/16/2019 |
| NICOLE KOLLATZ | -300.00 | 8/16/2019 |
| MARC PANARO | -264.00 | 8/16/2019 |
| KATHERINE PETERSEN | -80.00 | 8/16/2019 |
| LINDSAY CRIMMINS | -200.00 | 8/16/2019 |
| MICHAEL WIDO | -110.00 | 8/16/2019 |
| KIMBERLY RAMUNNO | -340.00 | 8/16/2019 |
| PATRICIA ABREU | -140.00 | 8/16/2019 |
| DAVID JULIEN | -4,014.75 | 8/16/2019 |
| KRISTINA STANIER | -20.00 | 8/16/2019 |
| ASHLEY LORFICE | -200.00 | 8/16/2019 |
| JESSICA GEORGE | -40.00 | 8/16/2019 |
| STEPHANIE PRITCHARD | -157.60 | 8/16/2019 |
| CRAIG PROVENZO | -186.98 | 8/16/2019 |
| RYAN ROGERS | -50.00 | 8/16/2019 |
| JOHN HARRIS | -268.41 | 8/16/2019 |
| NICHELLE PULLINS | -100.25 | 8/16/2019 |
| TINA DELL | -73.62 | 8/16/2019 |
| LISA LAWNICZAK | -111.62 | 8/16/2019 |
| JASMINE TATUM | -202.35 | 8/16/2019 |
| MICHAEL B ADAMS | -18.00 | 8/16/2019 |
| PETTY CASH STNS SD3 | -60.91 | 8/16/2019 |
| SAFELITE FULFILLMENT | -207.79 | 8/16/2019 |
| MICROSOFT CORPORATION | -4,377.13 | 8/16/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -624.27 | 8/16/2019 |
| MIDWEST TAPE LLC | -1,837.86 | 8/16/2019 |
| ERIE COUNTY WATER AUTHORITY | -521.14 | 8/16/2019 |
| BE-A-FRIEND PROG INC | -27,596.24 | 8/16/2019 |
| ASHLAND PEST CONTROL INC | -275.00 | 8/16/2019 |
| BASIL FORD INC | -175,277.98 | 8/16/2019 |
| COUNTY LINE STONE CO INC | -3,275.69 | 8/16/2019 |
| YOUNG AUDIENCES OF WNY | -2,340.00 | 8/16/2019 |
| BUFFALO LAW JOURNAL | -412.50 | 8/16/2019 |
| LANGUAGE LINE SERVICES INC | -473.44 | 8/16/2019 |
| DISPLAYS2GO | -254.70 | 8/16/2019 |
| BIHR LANDSCAPE INC | -367.00 | 8/16/2019 |
| AMAZON | -1,063.69 | 8/16/2019 |
| UNIFIRST CORPORATION | -100.59 | 8/16/2019 |
| LANGUAGE LINE SERVICES INC | -11,226.24 | 8/16/2019 |
| TRANSUNION RISK AND | -88.10 | 8/16/2019 |
| LOWES CREDIT / SYNCHRONY | -87.38 | 8/16/2019 |
| DEBRA JENNINGS | -83.00 | 8/16/2019 |
| JENNIFER ALBERALLA | -340.00 | 8/16/2019 |
| MELISSA BRUCE | -360.00 | 8/16/2019 |
| JESSICA INGALSBE | -360.00 | 8/16/2019 |
| SHIVA M CZUBA | -260.00 | 8/16/2019 |
| US BANK EQUIPMENT FINANCE | -52,185.37 | 8/16/2019 |

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| LINDSAY ENGASSER | -280.00 | 8/16/2019 |
| ALICIA ANDRIJCZUK | -360.00 | 8/16/2019 |
| TYLER MULLINS | -170.00 | 8/16/2019 |
| LAUREN HARTZ | -79.64 | 8/16/2019 |
| DAWN LOSCHIAVO | -320.00 | 8/16/2019 |
| MALABIKA MAULIK | -180.00 | 8/16/2019 |
| JACLYN CAMPBELL | -372.64 | 8/16/2019 |
| MEGAN WILKOWSKI | -70.00 | 8/16/2019 |
| MARIE CANNON | -14.00 | 8/16/2019 |
| MATTHEW SZALKOWSKI | -65.63 | 8/16/2019 |
| SHARADE ALDINGER | -743.98 | 8/16/2019 |
| ALAYSHA LOCKHART | -152.76 | 8/16/2019 |
| ARMONDEZ D CLEAGUE | -190.00 | 8/16/2019 |
| CUSTODIAN PETTY CASH | -4,859.20 | 8/16/2019 |
| W B MASON CO INC | -937.03 | 8/16/2019 |
| BUFFALO AREA SVCS SALV ARMY | -4,042.62 | 8/16/2019 |
| WNY LIBRARY RESOURCES COUNCIL | -2,100.00 | 8/16/2019 |
| SNAP ON INDUSTRIAL | -766.02 | 8/16/2019 |
| RESEARCH FOUNDATION FOR SUNY | -49,821.00 | 8/16/2019 |
| VALLEY FAB & EQUIPMENT INC | -144.80 | 8/16/2019 |
| QUALITY PLUS INC | -502.26 | 8/16/2019 |
| DIG SAFELY NEW YORK | -44.00 | 8/16/2019 |
| REBOY SUPPLY INC | -422.00 | 8/16/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -48.50 | 8/16/2019 |
| AMERICAN TOWER CORP | -1,844.81 | 8/16/2019 |
| W J MILLIGAN | -16,500.00 | 8/16/2019 |
| EMEDCO | -237.36 | 8/16/2019 |
| CLEVE-HILL WHOLESALE TIRE INC | -166.74 | 8/16/2019 |
| SHELLEY BADAGLIACCA | -200.00 | 8/16/2019 |
| HAYLEY WIDMER | -50.00 | 8/16/2019 |
| WNYCOSH | -48.00 | 8/16/2019 |
| NICOLE WISE | -400.00 | 8/16/2019 |
| ALICIA PLUMMER | -320.00 | 8/16/2019 |
| NAN-D'S | -296.00 | 8/16/2019 |
| MARA C MCCABE | -64.09 | 8/16/2019 |
| CYDNEY WALLACE | -229.90 | 8/16/2019 |
| LINDA MILLER | -316.96 | 8/16/2019 |
| FRANCIS PALISANO | -12.12 | 8/16/2019 |
| GLEED, MICHAEL AND | -2,000.00 | 8/16/2019 |
| COMM OF ADMIN & FINANCE | -657.02 | 8/16/2019 |
| COMPASS HOUSE | -38,726.35 | 8/16/2019 |
| ED'S TIRE SERVICE INC | -527.50 | 8/16/2019 |
| NYS DEPT OF AGRICULTURE | -100.00 | 8/16/2019 |
| INTL INSTITUTE OF BFLO INC | -4,757.50 | 8/16/2019 |
| KRISTEN CARTER | -360.00 | 8/16/2019 |
| KALEIDA SERVICES LLC | -7,786.00 | 8/16/2019 |
| GRANT WRITING USA | -425.00 | 8/16/2019 |
| KRISTEN RUSZALA | -220.00 | 8/16/2019 |
| JOHN GAGLIONE | -50.00 | 8/16/2019 |
| MICHELLE TRENCHARD | -360.00 | 8/16/2019 |
| BRIANNA TARANTOLA | -240.00 | 8/16/2019 |
| AMANDA SILVIS | -243.51 | 8/16/2019 |

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| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 8/16/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 8/16/2019 |
| THE PUMP DOCTOR INC | -6,189.96 | 8/16/2019 |
| UZO 1 INTERNATIONAL LTD | -4,175.24 | 8/16/2019 |
| TY LIN INTERNATIONAL ENGINEERS | -6,121.63 | 8/16/2019 |
| Niagara County Dept. of Social Serv | -4,874.00 | 8/16/2019 |
| WESTSIDE N.H.S. INC. | -5,000.00 | 8/16/2019 |
| KATHRYN PERRYMAN | -320.00 | 8/16/2019 |
| TEACHING & RESTORING YOUTH INC. | -13,675.50 | 8/16/2019 |
| LARRY MASTRANTONI | -40.00 | 8/16/2019 |
| CITY OF BUFFALO PUBLIC WORKS | -75,000.00 | 8/16/2019 |
| KEITH PELKEY | -127.83 | 8/16/2019 |
| SHAWN LAETTNER | -298.14 | 8/16/2019 |
| JAMIE FICZERE | -317.20 | 8/16/2019 |
| THE INSTITUTE OF INTERNAL AUDITORS | -155.00 | 8/16/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -914,300.00 | 8/16/2019 |
| RURAL TRANSIT SERVICES INC | -13,329.60 | 8/16/2019 |
| GERALD J. G. WAGNER | -3,624.00 | 8/16/2019 |
| PAULA & TOM BELUE | -340.00 | 8/16/2019 |
| SHAWN YOUNG | -50.00 | 8/16/2019 |
| DANIELLE N D'ABATE | -43.71 | 8/16/2019 |
| TYLER LATT | -478.67 | 8/16/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -509.23 | 8/16/2019 |
| PETTY CASH WEIGHTS & MEASURES | -193.04 | 8/16/2019 |
| LEAH PILCHER | -147.88 | 8/16/2019 |
| NYS DEPARTMENT OF ENVIRO CONSERV. | -300.00 | 8/16/2019 |
| RAY ALLEN MANUFACTURING CO INC | -277.98 | 8/16/2019 |
| EVANS, CHRISTOPHER AND | -3,500.00 | 8/16/2019 |
| TONAWANDA CITY OF TREAS | -8,800.00 | 8/16/2019 |
| KEN-TON CLOSET | -14,000.00 | 8/16/2019 |
| MAYA J PARISH | -140.00 | 8/16/2019 |
| GAVIN P. KASPER | -219.68 | 8/16/2019 |
| SOUTH BFLO COM DEV ASSOC | -23,415.23 | 8/16/2019 |
| Amirah Thomas | -219.82 | 8/16/2019 |
| SAMANTHA RYAN | -360.00 | 8/16/2019 |
| SCOTT BOMPCZYK | -171.78 | 8/16/2019 |
| SELMA EMMI | -680.00 | 8/16/2019 |
| BAHAR ZARE | -340.00 | 8/16/2019 |
| DAR'NISHA TARVER | -237.92 | 8/16/2019 |
| MCGILL, DAVID AND | -10,950.00 | 8/16/2019 |
| LANCASTER SUBSTANCE ABUSE COALITI | -10,000.00 | 8/16/2019 |
| ARIA FERGUSON | -712.80 | 8/16/2019 |
| CORROSION PRODUCTS & EQUIPMENT IN | -10,200.00 | 8/16/2019 |
| NICOLE CARA PANDOLFINO | -177.76 | 8/16/2019 |
| MARYELLEN ROBB | -360.00 | 8/16/2019 |
| MARK MANTHEI | -641.52 | 8/16/2019 |
| LABELLA ASSOCIATES | -498.32 | 8/16/2019 |
| SALLY SCHAEFER | -249.90 | 8/16/2019 |
| ED MAYFIELD | -200.00 | 8/16/2019 |
| IRENE LEWIS | -80.00 | 8/16/2019 |
| CAITLIN LANOYE | -130.00 | 8/16/2019 |
| BUFFALO INTERNATIONAL FILM FESTIVAL | -2,000.00 | 8/16/2019 |

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|---|---|---|
| JOURNEY'S END REFUGEE SERVICES INC | -483.75 | 8/16/2019 |
| TOWN OF AMHERST SENIOR CENTER | -8,623.16 | 8/16/2019 |
| JEFF MITRI | -340.00 | 8/16/2019 |
| JOHN J FLYNN | -516.80 | 8/16/2019 |
| WAYSIDE NURSERY INC | -100,100.00 | 8/16/2019 |
| KAREN KORKUC | -49.37 | 8/16/2019 |
| JULIE LEI | -170.00 | 8/16/2019 |
| CAFFA | -125.00 | 8/16/2019 |
| MAXIM HEALTHCARE SERVICES BUFFALC | -1,509.95 | 8/16/2019 |
| LAUREN WIELAND | -554.40 | 8/16/2019 |
| AMY FARES | -160.00 | 8/16/2019 |
| KAVINOKY & COOK LLP | -5,260.23 | 8/20/2019 |
| CORR DISTRIBUTORS INC | -7,700.55 | 8/20/2019 |
| COMMERCIAL PIPE & SUPPLY | -717.08 | 8/20/2019 |
| E M CAHILL CO | -1,782.80 | 8/20/2019 |
| BENJAMIN FOODS | -14,061.54 | 8/20/2019 |
| SAFELITE FULFILLMENT | -357.48 | 8/20/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 8/20/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.40 | 8/20/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -655.00 | 8/20/2019 |
| THOMSON WEST | -448.76 | 8/20/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -852.00 | 8/20/2019 |
| CHEMICAL DISTRIBUTORS INC | -314.00 | 8/20/2019 |
| CINTAS CORPORATION LOC 782 | -86.92 | 8/20/2019 |
| BUFFALO ENVELOPE COMPANY | -759.50 | 8/20/2019 |
| EL-DON BATTERY POST INC | -75.58 | 8/20/2019 |
| BACH'S SERVICE CENTER | -155.00 | 8/20/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -249.48 | 8/20/2019 |
| JACKSON WELDING & GAS PRODUCTS | -5.40 | 8/20/2019 |
| GALLS LLC | -350.00 | 8/20/2019 |
| BARCLAY DAMON LLP | -5,899.00 | 8/20/2019 |
| KOESTER ASSOCIATES INC | -12,502.00 | 8/20/2019 |
| FEDERAL EXPRESS | -357.30 | 8/20/2019 |
| W B MASON CO INC | -1,647.81 | 8/20/2019 |
| TIME WARNER CABLE | -219.97 | 8/20/2019 |
| AAI AQUISITION | -4,255.20 | 8/20/2019 |
| ADVANCE AUTO PARTS | -3,825.88 | 8/20/2019 |
| CHARM TEX | -1,293.60 | 8/20/2019 |
| JOE BASIL CHEVROLET INC | -92.39 | 8/20/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,730.90 | 8/20/2019 |
| AGILENT TECHNOLOGIES INC | -1,411.47 | 8/20/2019 |
| MEDLAB INC | -5,646.00 | 8/21/2019 |
| FERRY INC | -110.31 | 8/21/2019 |
| SAIA COMMUNICATIONS INC | -7,002.07 | 8/21/2019 |
| The Buffalo News | -731.55 | 8/21/2019 |
| B I INCORPORATED | -716.00 | 8/21/2019 |
| CORR DISTRIBUTORS INC | -167.80 | 8/21/2019 |
| SHERWIN WILLIAMS CO | -154.64 | 8/21/2019 |
| THE BONADIO GROUP | -8,667.00 | 8/21/2019 |
| SATCOM GLOBAL | -265.91 | 8/21/2019 |
| FIREFLY LEGAL INC | -1,390.00 | 8/21/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -8,051.13 | 8/21/2019 |

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|---|---|---|
| CENTER POINT LARGE PRINT | -280.44 | 8/21/2019 |
| LAFARGEHOLCIM INC | -14,281.25 | 8/21/2019 |
| MATTHEW BENDER & CO INC | -144.68 | 8/21/2019 |
| POLYDYNE INC | -6,372.00 | 8/21/2019 |
| SENECA BABCOCK | -131,046.00 | 8/21/2019 |
| CINTAS CORPORATION LOC 782 | -146.82 | 8/21/2019 |
| SNORAC LLC | -152.80 | 8/21/2019 |
| JACKSON WELDING & GAS PRODUCTS | -34.98 | 8/21/2019 |
| LINGUALINX LANGUAGE SOLUTIONS | -146.58 | 8/21/2019 |
| KOESTER ASSOCIATES INC | -1,564.00 | 8/21/2019 |
| WEST MARINE I/C | -82.48 | 8/21/2019 |
| VANTAGE EQUIPMENT LLC | -938.68 | 8/21/2019 |
| W B MASON CO INC | -265.32 | 8/21/2019 |
| HANES SUPPLY INC | -607.28 | 8/21/2019 |
| HANES SUPPLY INC | -32.46 | 8/21/2019 |
| KENWORTH OF BUFFALO NY INC | -952.52 | 8/21/2019 |
| CASCADE WATER SERVICES INC | -300.00 | 8/21/2019 |
| TIME WARNER CABLE (BFLO) | -23.86 | 8/21/2019 |
| TIME WARNER CABLE | -31,622.64 | 8/21/2019 |
| FASTENAL NYORC (HAMBURG) | -302.91 | 8/21/2019 |
| BUY ON PURPOSE | -16.20 | 8/21/2019 |
| Ryan Tax Compliance | -4,204.16 | 8/21/2019 |
| ADMAR SUPPLY COMPANY INC | -356.80 | 8/22/2019 |
| KLEIN STEEL SERVICE INC | -300.00 | 8/22/2019 |
| SIEMENS INDUSTRY INC | -20,000.00 | 8/22/2019 |
| CYNCON EQUIPMENT INC | -2,843.90 | 8/22/2019 |
| ANDERSON EQUIPMENT COMPANY | -142.14 | 8/22/2019 |
| FLEET MAINTENANCE INC | -46.56 | 8/22/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -106.52 | 8/22/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -71.78 | 8/22/2019 |
| LANDPRO EQUIPMENT LLC | -96.84 | 8/22/2019 |
| ADVANCED DRAINAGE SYSTEMS | -20,782.51 | 8/22/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -94.56 | 8/22/2019 |
| THOMSON REUTERS WEST | -7,496.26 | 8/22/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -6,299.00 | 8/22/2019 |
| CHEMICAL DISTRIBUTORS INC | -264.00 | 8/22/2019 |
| CINTAS CORPORATION LOC 782 | -410.00 | 8/22/2019 |
| FERRY INC | -263.48 | 8/22/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,030.65 | 8/22/2019 |
| W B MASON CO INC | -180.67 | 8/22/2019 |
| NAPA AUTO PARTS | -626.16 | 8/22/2019 |
| ERB CO INC | -1,637.57 | 8/22/2019 |
| KENWORTH OF BUFFALO NY INC | -1,125.06 | 8/22/2019 |
| JACKSON WELDING & GAS PRODUCTS | -180.75 | 8/22/2019 |
| TIME WARNER CABLE | -94.95 | 8/22/2019 |
| FEDERAL EXPRESS | -103.89 | 8/22/2019 |
| VWR SCIENTIFIC | -226.84 | 8/22/2019 |
| FASTENAL NYORC (HAMBURG) | -663.28 | 8/22/2019 |
| CHARM TEX | -2,070.00 | 8/22/2019 |
| CORR DISTRIBUTORS INC | -227.90 | 8/22/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -49.79 | 8/22/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,246.68 | 8/22/2019 |

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|---|---|---|
| Wolfgang & Weinmann | -165.71 | 8/26/2019 |
| DANIELLE M DAIGLER | -1,353.50 | 8/26/2019 |
| BUFFALO DRIVING SCHOOLS INC | -374.00 | 8/26/2019 |
| DEAF ACCESS SERVICES | -740.00 | 8/26/2019 |
| ULINE INC | -324.02 | 8/26/2019 |
| FASTENAL NYORC (HAMBURG) | -54.58 | 8/26/2019 |
| 4 IMPRINT INC | -1,499.78 | 8/26/2019 |
| BENJAMIN FOODS | -2,877.15 | 8/26/2019 |
| FIREFLY LEGAL INC | -975.00 | 8/26/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -866.59 | 8/26/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -6,299.00 | 8/26/2019 |
| DENISE MANFREDO CUSTODIAN | -192.61 | 8/26/2019 |
| BOBCAT OF BUFFALO | -713.40 | 8/26/2019 |
| CINTAS CORPORATION LOC 782 | -32.50 | 8/26/2019 |
| DRAKE LAWN & GARDEN INC | -62.82 | 8/26/2019 |
| EATONS OFFICE SUPPLY | -374.80 | 8/26/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -750.96 | 8/26/2019 |
| VERIZON | -1,036.25 | 8/26/2019 |
| VERIZON BUSINESS | -203.00 | 8/26/2019 |
| JOSHUA WEBER | -3,878.00 | 8/26/2019 |
| BUFFALO HOSPITAL SUPPLY CO INC | -6,200.00 | 8/26/2019 |
| SUPPORTIVE SERVICES CORP | -196,495.00 | 8/26/2019 |
| LATINA BOULEVARD PRODUCE | -44,348.43 | 8/26/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -141.83 | 8/26/2019 |
| EASTWOOD INDUSTRIES INC | -1,560.00 | 8/26/2019 |
| KIM M BUCK | -465.00 | 8/26/2019 |
| LORI L WEAVER | -3.00 | 8/26/2019 |
| MINUTE PRINT | -611.16 | 8/26/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -3,488.32 | 8/26/2019 |
| PEOPLE INC. | -189.00 | 8/26/2019 |
| POLICE ATHLETIC LEAGUE OF BFLO INC | -10,000.00 | 8/26/2019 |
| QLS SOLUTIONS GROUP INC | -199.00 | 8/26/2019 |
| SHEILA O'SULLIVAN THIE RPR | -222.25 | 8/26/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -14,303.26 | 8/26/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -17.84 | 8/26/2019 |
| GERNATT ASPHALT PROD INC | -47,885.05 | 8/26/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLI | -590.25 | 8/26/2019 |
| SUIT KOTE CORP | -34,348.84 | 8/26/2019 |
| CHUDY PAPER CO INC | -443.80 | 8/26/2019 |
| MEALS ON WHEELS FOR WNY INC | -93,527.50 | 8/26/2019 |
| FOREST MATERIALS INC | -995.00 | 8/26/2019 |
| KURK FUEL CO | -24,830.47 | 8/26/2019 |
| CITY OF BUFFALO TREASURER | -169,108.00 | 8/26/2019 |
| CHILD & FAMILY SERVICE | -49,257.87 | 8/26/2019 |
| DIDONATO ASSOCIATES PE PC | -22,106.50 | 8/26/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,530.78 | 8/26/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -1,088.15 | 8/26/2019 |
| SENECA BLUEPRINT CO INC | -251.55 | 8/26/2019 |
| MODERN DISPOSAL SERVICES INC | -403.44 | 8/26/2019 |
| SEALING DEVICES INC | -753.73 | 8/26/2019 |
| BAKER VICTORY SERVICES | -55,642.00 | 8/26/2019 |
| AMREX CHEMICAL CO INC | -700.00 | 8/26/2019 |

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|---|---|---|
| COMPUTERS FOR CHILDREN INC | -10,000.00 | 8/26/2019 |
| EVANS BANK NA | -37.75 | 8/26/2019 |
| NAPA AUTO PARTS | -78.00 | 8/26/2019 |
| PENN POWER SYSTEMS | -3,965.62 | 8/26/2019 |
| HEALTH WEAR OF WNY | -446.45 | 8/26/2019 |
| ECMC | -141.88 | 8/26/2019 |
| YWCA OF WNY INC | -10,000.00 | 8/26/2019 |
| TINA CRANE | -260.00 | 8/26/2019 |
| BUFFALO SIGN MAKERS INC | -170.00 | 8/26/2019 |
| SEWING TECHNOLOGY INC | -5,461.20 | 8/26/2019 |
| MICHELLE DAVIS | -211.20 | 8/26/2019 |
| NICOLE JONES | -240.00 | 8/26/2019 |
| JONATHAN CAMPBELL | -300.00 | 8/26/2019 |
| BELINDA CRUZADO | -200.00 | 8/26/2019 |
| CAPREE HARDY | -360.00 | 8/26/2019 |
| LAINIE JONES | -200.00 | 8/26/2019 |
| MORGAN FAY | -300.00 | 8/26/2019 |
| CRYSTAL YUSCZYK | -20.08 | 8/26/2019 |
| TODD MASSEY | -563.20 | 8/26/2019 |
| SAMANTHA BALLARD | -280.00 | 8/26/2019 |
| RICHARD BOROSKY | -340.00 | 8/26/2019 |
| ERIN MULZAC | -320.00 | 8/26/2019 |
| JODY CHALUPKA | -340.00 | 8/26/2019 |
| kaitlyn brown | -320.00 | 8/26/2019 |
| ADRIANNA ZULLICH | -77.40 | 8/26/2019 |
| TRAVIS DEUBELL | -520.00 | 8/26/2019 |
| KRISTEN MARSCHNER | -457.60 | 8/26/2019 |
| THANG'S FAMILY RESTAURANT | -408.00 | 8/26/2019 |
| KIOSKO LATINO | -132.00 | 8/26/2019 |
| 007 CHINESE FOOD | -216.00 | 8/26/2019 |
| KAREN GERWITZ | -7.60 | 8/26/2019 |
| JORDAN GRABAR | -192.87 | 8/26/2019 |
| SARAH BOURDETTE | -102.30 | 8/26/2019 |
| ELIZABETH STARK | -87.91 | 8/26/2019 |
| JULIE M RUSZALA | -230.32 | 8/26/2019 |
| MEGAN MURPHY | -83.46 | 8/26/2019 |
| LEAH PILCHER | -142.08 | 8/26/2019 |
| SHANE MCMAHON | -333.52 | 8/26/2019 |
| KAARSTEN WISNOCK | -257.64 | 8/26/2019 |
| JASMINE TATUM | -86.95 | 8/26/2019 |
| KRISTIN MORTON | -319.38 | 8/26/2019 |
| LISA WEST | -199.63 | 8/26/2019 |
| ALICIA WATKINS-MULLEN | -133.69 | 8/26/2019 |
| JESSICA S LEWIS | -190.00 | 8/26/2019 |
| SWAN GROUP LTD PARTNERSHIP | -51,908.00 | 8/26/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 8/26/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -18,453.28 | 8/26/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 8/26/2019 |
| SENECA LARKIN 701 LLC | -36,867.61 | 8/26/2019 |
| ANTHONY BATOG | -925.00 | 8/26/2019 |
| 4858 GROUP LP | -33,824.00 | 8/26/2019 |
| JOE BASIL CHEVROLET INC | -9.20 | 8/26/2019 |

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|---|---|---|
| W B MASON CO INC | -201.00 | 8/26/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 8/26/2019 |
| Donna Reuter | -154.85 | 8/26/2019 |
| ERDMAN ANTHONY & ASSOC INC | -34.54 | 8/26/2019 |
| GENERAL CODE PUBLISHERS CORP | -150.00 | 8/26/2019 |
| GIRL SCOUT COUN OF BFLO & EC | -16,790.50 | 8/26/2019 |
| GREATER NIAG FRONT CNCL-BSA | -10,000.00 | 8/26/2019 |
| HACH CO | -3,831.50 | 8/26/2019 |
| JONES & BARTLETT LEARNING LLC | -103.38 | 8/26/2019 |
| KAMAN INDUSTRIAL TECHNOLOGIES | -506.88 | 8/26/2019 |
| LACKAWANNA HSG DEVEL CORP | -5,469.00 | 8/26/2019 |
| PANORAMA HISPANO | -80.00 | 8/26/2019 |
| STOHL ENVIRONMENTAL LLC | -1,900.00 | 8/26/2019 |
| TRASON DEVELOPMENT CORP | -53,851.64 | 8/26/2019 |
| U & S SERVICES INC | -13,822.16 | 8/26/2019 |
| WEGMAN'S FOOD MARKETS INC | -186.22 | 8/26/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -168.03 | 8/26/2019 |
| NEW ENTERPRISE STONE & LIME CO | -127,383.56 | 8/26/2019 |
| JCI JONES CHEMICALS INC | -5,333.79 | 8/26/2019 |
| BE-A-FRIEND PROG INC | -10,000.00 | 8/26/2019 |
| ASHLAND PEST CONTROL INC | -631.25 | 8/26/2019 |
| TRANE SERVICE OF WNY | -3,482.50 | 8/26/2019 |
| ACCUITY INC | -1,375.00 | 8/26/2019 |
| JOE BASIL CHEVROLET INC | -68,580.02 | 8/26/2019 |
| STATE OF NEW YORK | -64,161.12 | 8/26/2019 |
| COUNTY LINE STONE CO INC | -360,697.76 | 8/26/2019 |
| VALLEY COMMUNITY ASSOC | -15,000.00 | 8/26/2019 |
| ERIE CO INDUSTRIAL DEV AGENCY | -476,190.57 | 8/26/2019 |
| LEAGUE FOR HANDICAPPED | -10,052.00 | 8/26/2019 |
| GRAINGER | -890.35 | 8/26/2019 |
| OFFICE DEPOT | -2,824.82 | 8/26/2019 |
| CORNELL COOPERATIVE EXT | -10,000.00 | 8/26/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,323.63 | 8/26/2019 |
| HOMELESS ALLIANCE OF WNY INC | -1,304.40 | 8/26/2019 |
| FISHER SCIENTIFIC | -1,189.92 | 8/26/2019 |
| PYRAMID SCHOOL PRODUCTS | -141.36 | 8/26/2019 |
| WILLIE HUTCH JONES SPORTS CLIN | -15,000.00 | 8/26/2019 |
| CROWN CASTLE FIBER LLC | -145.00 | 8/26/2019 |
| AMERICAN TOWER CORP | -3,689.62 | 8/26/2019 |
| ALSIDE SUPPLY CENTER | -1,760.00 | 8/26/2019 |
| LINDSEY RANKUS-PLACE | -240.00 | 8/26/2019 |
| BARNES & NOBLE, INC | -609.28 | 8/26/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -130.00 | 8/26/2019 |
| STAPLES CONTRACT & COMMERCIAL | -538.39 | 8/26/2019 |
| AMAZON | -626.18 | 8/26/2019 |
| UNIFIRST CORPORATION | -82.11 | 8/26/2019 |
| RUSSELECTRIC INC | -1,181.52 | 8/26/2019 |
| LANGUAGE LINE SERVICES INC | -124.50 | 8/26/2019 |
| WIVB | -1,679.89 | 8/26/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,844.81 | 8/26/2019 |
| W T COX SUBSCRIPTIONS INC | -27.90 | 8/26/2019 |
| KATHLEEN S HUME | -491.50 | 8/26/2019 |

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|---|---|---|
| MEGAN WOJCIECHOWSKI | -340.00 | 8/26/2019 |
| BOB"S LOCK & KEY SERVICE | -235.00 | 8/26/2019 |
| HOME DEPOT CREDIT SERVICES | -101.23 | 8/26/2019 |
| NOVA SITE COMPANY LLC | -42,795.89 | 8/26/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 8/26/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -1,225.00 | 8/26/2019 |
| TRU-WAY COMMUNITY CTR. INC. | -10,000.00 | 8/26/2019 |
| ALPHA ANALYTICAL INC | -350.00 | 8/26/2019 |
| AUDREY ANTHONY | -160.00 | 8/26/2019 |
| JANEEN HOWARD | -374.00 | 8/26/2019 |
| CIOX HEALTH | -151.50 | 8/26/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -165.75 | 8/26/2019 |
| IEH AUTO PARTS LLC | -671.57 | 8/26/2019 |
| DAWN GALVIN | -720.00 | 8/26/2019 |
| LORI ADAMS | -320.00 | 8/26/2019 |
| SAMANTHA KEKLAK | -435.60 | 8/26/2019 |
| LINDSEY MICHALSKI | -310.00 | 8/26/2019 |
| SARAH ALASADI | -160.00 | 8/26/2019 |
| KATHARINA REINHARD | -280.00 | 8/26/2019 |
| AIDALICIA MORALES | -260.00 | 8/26/2019 |
| ANGELA WALKER | -217.80 | 8/26/2019 |
| CHELSEA ALHART | -540.00 | 8/26/2019 |
| MARISOL FEBRES | -340.00 | 8/26/2019 |
| ANITHA BALACHANDRAN | -360.00 | 8/26/2019 |
| MICHELE ALVAREZ | -200.00 | 8/26/2019 |
| JEANETTE HALL | -396.00 | 8/26/2019 |
| KARLEIGH CARAMANNA | -320.00 | 8/26/2019 |
| NAN-D'S | -322.00 | 8/26/2019 |
| TAHIRAH HARBIN | -396.00 | 8/26/2019 |
| EVIN CONYER | -170.00 | 8/26/2019 |
| BRADFORD PUBLISHING COMPANY | -76.00 | 8/26/2019 |
| TOWNSQUARE MEDIA BROADCASTING | -3,020.00 | 8/26/2019 |
| GAVIN P. KASPER | -779.52 | 8/26/2019 |
| SCOTT R PATRONIK | -199.50 | 8/26/2019 |
| LYNETTE M REDA | -34.05 | 8/26/2019 |
| KAREN RYBICKI | -852.63 | 8/26/2019 |
| MELISSA ANN DENTICE | -1,035.95 | 8/26/2019 |
| MARNI BOGART | -832.02 | 8/26/2019 |
| HELD, NEIL C. | -1,981.80 | 8/26/2019 |
| ALAYSHA LOCKHART | -521.09 | 8/26/2019 |
| NICHELLE PULLINS | -72.68 | 8/26/2019 |
| LINDA MILLER | -156.36 | 8/26/2019 |
| LISA LAWNICZAK | -191.27 | 8/26/2019 |
| DARNEATHER WATSON | -246.43 | 8/26/2019 |
| BRIAN WOJCIK | -99.84 | 8/26/2019 |
| ASHLEY MILLENDER | -44.13 | 8/26/2019 |
| ANDREA PADILLA | -100.73 | 8/26/2019 |
| BUFFALO ENVELOPE COMPANY | -107.25 | 8/26/2019 |
| BEE PUBLICATIONS INC | -52.58 | 8/26/2019 |
| BUFFALO ENGINEERING PC | -1,930.51 | 8/26/2019 |
| BOYS & GIRLS CLUB OF HOLLAND | -10,000.00 | 8/26/2019 |
| COLLEEN M. SHEA | -40.00 | 8/26/2019 |

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|---|---|---|
| LOOMIS FARGO & CO | -491.72 | 8/26/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 8/26/2019 |
| ROCHE DIAGNOSTIC CORP | -802.02 | 8/26/2019 |
| SNAP ON INDUSTRIAL | -2,556.22 | 8/26/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -4,036.45 | 8/26/2019 |
| C S BUSINESS SYSTEMS INC | -12,663.56 | 8/26/2019 |
| ERIE COUNTY WATER AUTHORITY | -98.52 | 8/26/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -7,613.76 | 8/26/2019 |
| BELMONT SHELTER CORP | -25,000.00 | 8/26/2019 |
| MONROE COMMUNITY COLLEGE | -15,459.69 | 8/26/2019 |
| AUTOMON LLC | -5,213.50 | 8/26/2019 |
| GOVCONNECTION INC | -151.67 | 8/26/2019 |
| GAYLORD BROS INC | -310.27 | 8/26/2019 |
| COMMUNITY CONCERN OF WNY INC | -2,055.07 | 8/26/2019 |
| Tamara M. Piscitello | -73.50 | 8/26/2019 |
| THE TREE HOUSE INC | -12,218.40 | 8/26/2019 |
| PAUL MORGAN DBA AVALON APPAREL | -420.00 | 8/26/2019 |
| OMNI-SITE | -224.12 | 8/26/2019 |
| AD SPECIALTY SOLUTIONS LLC | -158.38 | 8/26/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 8/26/2019 |
| CARMEN FIGUEROA | -150.00 | 8/26/2019 |
| Town of Evans Police Dept | -18,915.00 | 8/26/2019 |
| LOWES CREDIT / SYNCHRONY | -58,507.48 | 8/26/2019 |
| TRUE COMMUNITY DEVELOPMENT | -10,000.00 | 8/26/2019 |
| HOLLY M LYNCH | -97.35 | 8/26/2019 |
| VERIZON CONNECT | -2,108.75 | 8/26/2019 |
| MEGHAN PROUT-GOLDMAN | -274.56 | 8/26/2019 |
| KALEIDA SERVICES LLC | -232.50 | 8/26/2019 |
| MISSION COMMUNICATIONS LLC | -454.80 | 8/26/2019 |
| ALEXIS M MACKENZIE | -598.40 | 8/26/2019 |
| JOAN COFIELD | -340.00 | 8/26/2019 |
| JENNIFER AUL | -360.00 | 8/26/2019 |
| LOWES CREDIT / SYNCHRONY | -1,210.00 | 8/26/2019 |
| HI-TECH FIRE & SAFETY | -14.50 | 8/26/2019 |
| BRENDA MONTES | -487.08 | 8/26/2019 |
| KRISTEN EISENMAN | -680.00 | 8/26/2019 |
| DANIEL LEONG | -85.00 | 8/26/2019 |
| LACKAWANNA YOUTH EMPOWERMENT P | -15,000.00 | 8/26/2019 |
| THE LATINO VILLAGE | -1,050.00 | 8/26/2019 |
| LISA DONATO | -200.00 | 8/26/2019 |
| FELICITA DOMENECH | -180.00 | 8/26/2019 |
| SAMANTHA RUDERMAN | -130.00 | 8/26/2019 |
| MICHAEL DERINZO | -20.00 | 8/26/2019 |
| TIMOTHY HOWARD | -942.00 | 8/26/2019 |
| ROBERT ROONEY | -63.75 | 8/26/2019 |
| CHANDRA THOMPSON | -1,367.30 | 8/26/2019 |
| SCOTT BOMPCZYK | -106.12 | 8/26/2019 |
| DEBORAH ORLANDO | -191.78 | 8/26/2019 |
| SUSAN BARNETT | -190.00 | 8/26/2019 |
| LINK, DENISE AND | -8,000.00 | 8/26/2019 |
| COMM OF ADMIN & FINANCE | -2,248.72 | 8/26/2019 |
| FORMS WORLD INC | -6,105.00 | 8/26/2019 |

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|---|---|---|
| KERRY A MEEGAN RPR, CRR | -42.50 | 8/26/2019 |
| NYS OPWDD | -15,298.20 | 8/26/2019 |
| UZO 1 INTERNATIONAL LTD | -12,540.00 | 8/26/2019 |
| SCHENECTADY CO COMM COLL | -224.00 | 8/26/2019 |
| GERALD J. G. WAGNER | -1,368.00 | 8/26/2019 |
| KATHLEEN E O'HARA | -800.00 | 8/26/2019 |
| F-BITES | -8,500.00 | 8/26/2019 |
| SHRED TEXT INC | -90.00 | 8/26/2019 |
| CHICALIYAH DESSERTS | -900.47 | 8/26/2019 |
| JOLIE PILAT | -727.12 | 8/26/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -261.24 | 8/26/2019 |
| SHANE HALLNAN | -360.00 | 8/26/2019 |
| MISTY MEISE | -3.60 | 8/26/2019 |
| WA WA ASIAN SNACKS | -72.00 | 8/26/2019 |
| ABYSSINIA ETHIOPIAN CUISINE | -84.00 | 8/26/2019 |
| KEVIN C HUGHES | -368.91 | 8/26/2019 |
| TINA DELL | -260.29 | 8/26/2019 |
| CYDNEY WALLACE | -51.35 | 8/26/2019 |
| LINDA LAING | -1,137.16 | 8/26/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 8/26/2019 |
| NIAGARA FRONTIER TRANSIT | -96,400.00 | 8/26/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 8/26/2019 |
| Charles Kumet | -195.00 | 8/26/2019 |
| Danielle Parent | -1,285.20 | 8/26/2019 |
| Edward and Jean Pytilik | -484.04 | 8/26/2019 |
| AURORA ADULT DAY SERVICES | -3,240.75 | 8/26/2019 |
| COMPEER WEST INC | -10,000.00 | 8/26/2019 |
| KING URBAN LIFE CENTER | -10,000.00 | 8/26/2019 |
| FLUENT ENERGY | -7,273.52 | 8/26/2019 |
| FLYNNS OMAR TIRE | -593.64 | 8/26/2019 |
| City of Tonawanda Police Department | -14,627.60 | 8/26/2019 |
| MSA MINE SAFETY APPLIANCE | -216.00 | 8/26/2019 |
| JANNETTESY MARTINEZ | -340.00 | 8/26/2019 |
| PATRICIA GUADAGNA | -640.00 | 8/26/2019 |
| ANTIQUL ISLAM | -320.00 | 8/26/2019 |
| SHAWN LAETTNER | -245.16 | 8/26/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 8/26/2019 |
| PITNEY BOWES CREDIT CORP | -560.49 | 8/26/2019 |
| DELACY FORD INC | -2,078.26 | 8/26/2019 |
| MICHELE C ALEKSANDROVS | -341.00 | 8/26/2019 |
| Gregory Cornaire | -170.00 | 8/26/2019 |
| CARLA CONLAN | -340.00 | 8/26/2019 |
| 4545 TRANSIT LLC | -241.61 | 8/26/2019 |
| VILLAGE OF WILLIAMSVILLE | -2,228.36 | 8/26/2019 |
| BE WELL HEALTHCARE MEDICINE | -300.00 | 8/26/2019 |
| JONATHAN LUTEREK | -420.00 | 8/26/2019 |
| AMANDA VITTORE | -680.00 | 8/26/2019 |
| JANELLE KENNEDY | -520.00 | 8/26/2019 |
| THERESA SOKOLOWSKI | -146.17 | 8/26/2019 |
| US POSTMASTER | -55.00 | 8/26/2019 |
| 3D PARTNERS LLC | -850.00 | 8/26/2019 |
| VACANTI, KAYLA AND | -12,400.00 | 8/26/2019 |

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|---|---|---|
| BUFFALO STATE COLLEGE FOUNDATION/ | -200.00 | 8/26/2019 |
| TOWN OF BRANT | -2,362.80 | 8/26/2019 |
| YOUNG AUDIENCES OF WNY | -1,815.50 | 8/26/2019 |
| D.F. WILLIAMSON COMPANY INC | -133.75 | 8/26/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -2,434.20 | 8/26/2019 |
| JOHN BURKHALTER | -340.00 | 8/26/2019 |
| FIRST SHILOH YOUTH FOUNDATION INC. | -10,000.00 | 8/26/2019 |
| HP, INC. AGENT ID: 10255251 | -1,860.20 | 8/26/2019 |
| VALLEY FAB & EQUIPMENT INC | -499.02 | 8/26/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -11,838.30 | 8/26/2019 |
| RICHARD C CUMMINGS | -950.00 | 8/26/2019 |
| JABCUZ INC | -16,942.00 | 8/26/2019 |
| JACLYN MUNZEL | -170.00 | 8/26/2019 |
| CHUNLIN HUANG | -720.00 | 8/26/2019 |
| BRUCE IZARD | -8.80 | 8/26/2019 |
| Brookdale Senior Living | -24,963.57 | 8/26/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,459.57 | 8/26/2019 |
| JAIN, RAVEELA (PETTY CASH CUSTODIAN | -132.35 | 8/26/2019 |
| SCOTT MARRACINO | -98.24 | 8/26/2019 |
| KATHERINE NAGEL | -245.07 | 8/26/2019 |
| AMBER MICHAELS | -340.00 | 8/26/2019 |
| CHERYL MISIAK | -39.39 | 8/26/2019 |
| REBECCA L. SCHNIREL | -58.01 | 8/26/2019 |
| NORTH BUFFALO COMMUNITY | -2,741.73 | 8/26/2019 |
| KAREN SOCIETY OF BUFFALO | -10,000.00 | 8/26/2019 |
| NEW YORK PROSECUTORS TRAINING INS | -1,250.00 | 8/26/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -32,955.03 | 8/26/2019 |
| MARTA CORNWELL | -360.00 | 8/26/2019 |
| LINDA SCRITCHFIELD | -50.00 | 8/26/2019 |
| BUFFALO CIVIC AUTO RAMPS | -92.00 | 8/26/2019 |
| TOWN OF HAMBURG | -16,393.00 | 8/26/2019 |
| SENECA ST COMMUNITY DEV CORP | -10,000.00 | 8/26/2019 |
| DAR'NISHA TARVER | -247.68 | 8/26/2019 |
| JOHN J FLYNN | -147.08 | 8/26/2019 |
| JOHN J FLYNN | -292.14 | 8/26/2019 |
| RACHEL DAVING | -332.64 | 8/26/2019 |
| MICHELLE VAUGHN | -47.52 | 8/26/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 8/26/2019 |
| NYS Dept of Taxation and Fin-ORPTS | -316.07 | 8/26/2019 |
| Wolfgang & Weinmann | -3,059.84 | 8/26/2019 |
| MICHELLE SCHAFFER | -137.98 | 8/26/2019 |
| JENNIFER COLON | -316.80 | 8/26/2019 |
| FREY THE WHEELMAN INC | -989.25 | 8/27/2019 |
| SIRCHIE FINGERPRINT LABS INC | -407.51 | 8/27/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -92.50 | 8/27/2019 |
| INGRAM LIBRARY SERVICE LLC | -21,593.99 | 8/27/2019 |
| BAKER & TAYLOR INC | -23,866.66 | 8/27/2019 |
| THERMO ELECTRON INSTRUMENT LP | -2,999.49 | 8/27/2019 |
| BAKER & TAYLOR BOOKS | -1,315.98 | 8/27/2019 |
| CINTAS CORPORATION LOC 782 | -145.37 | 8/27/2019 |
| KENWORTH OF BUFFALO NY INC | -182.70 | 8/27/2019 |
| JACKSON WELDING & GAS PRODUCTS | -248.91 | 8/27/2019 |

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|---|---|---|
| MCKESSON MEDICAL-SURGICAL GOV'T S | -2,573.66 | 8/27/2019 |
| FEDERAL EXPRESS | -44.62 | 8/27/2019 |
| OVERDRIVE INC | -26,839.40 | 8/27/2019 |
| W B MASON CO INC | -302.07 | 8/27/2019 |
| FASTENAL NYORC (HAMBURG) | -150.99 | 8/27/2019 |
| BEE PUBLICATIONS INC | -52.58 | 8/27/2019 |
| ASSOCIATES OF CAPE COD INC | -9,494.00 | 8/27/2019 |
| WILLCARE INC | -2,410.50 | 8/27/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -471.10 | 8/27/2019 |
| DOBMEIER JANITOR SUPPLY INC | -350.00 | 8/28/2019 |
| THE BUFFALO NEWS | -226.25 | 8/28/2019 |
| WEGMAN MOTOR WORKS INC | -755.88 | 8/28/2019 |
| CYNCON EQUIPMENT INC | -103.97 | 8/28/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,647.00 | 8/28/2019 |
| CINTAS CORPORATION LOC 782 | -126.52 | 8/28/2019 |
| IMPERIAL DOOR CONTROLS IN | -436.98 | 8/28/2019 |
| CASCADES RECOVERY+ | -7.37 | 8/28/2019 |
| JACKSON WELDING & GAS PRODUCTS | -12.00 | 8/28/2019 |
| FEDEX SERVICES | -249.32 | 8/28/2019 |
| W B MASON CO INC | -270.31 | 8/28/2019 |
| DIVAL SAFETY EQUIP | -979.00 | 8/28/2019 |
| HANES SUPPLY INC | -452.40 | 8/28/2019 |
| DEMCO INC | -128.36 | 8/28/2019 |
| BEE PUBLICATIONS INC | -53.05 | 8/28/2019 |
| ACE FLAG CO INC | -2,870.00 | 8/29/2019 |
| AIRGAS EAST INC | -26.92 | 8/29/2019 |
| DCB ELEVATOR CO INC | -410.00 | 8/29/2019 |
| SUPERIOR LUBRICANTS CO INC | -400.40 | 8/29/2019 |
| CORR DISTRIBUTORS INC | -376.05 | 8/29/2019 |
| FLEET MAINTENANCE INC | -36.15 | 8/29/2019 |
| COLVIN DRAPERIES | -1,150.00 | 8/29/2019 |
| FASTENAL NYORC (HAMBURG) | -334.10 | 8/29/2019 |
| E M CAHILL CO | -733.20 | 8/29/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,866.60 | 8/29/2019 |
| GARSAL INDUSTRIES INC | -834.50 | 8/29/2019 |
| THOMSON REUTERS WEST | -732.90 | 8/29/2019 |
| INGRAM LIBRARY SERVICE LLC | -18,578.58 | 8/29/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -640.50 | 8/29/2019 |
| OVERDRIVE INC | -5,959.69 | 8/29/2019 |
| BOBCAT OF BUFFALO | -219.49 | 8/29/2019 |
| CINTAS CORPORATION LOC 782 | -52.28 | 8/29/2019 |
| FERRY INC | -337.76 | 8/29/2019 |
| SNORAC LLC | -1,215.58 | 8/29/2019 |
| AAI AQUISITION | -70.33 | 8/29/2019 |
| W B MASON CO INC | -39.80 | 8/29/2019 |
| BEAM MACK SALES & SERVICE INC | -179.10 | 8/29/2019 |
| ERB CO INC | -48.00 | 8/29/2019 |
| KENWORTH OF BUFFALO NY INC | -1,579.98 | 8/29/2019 |
| JACKSON WELDING & GAS PRODUCTS | -329.40 | 8/29/2019 |
| TIME WARNER CABLE (BFLO) | -214.25 | 8/29/2019 |
| TIME WARNER CABLE | -1,598.62 | 8/29/2019 |
| BAKER & TAYLOR INC | -18,696.24 | 8/29/2019 |

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|---|---|---|
| BAKER & TAYLOR BOOKS | -1,584.51 | 8/29/2019 |
| FEDEX | -29.26 | 8/29/2019 |
| HANNA INSTRUMENTS INC | -290.00 | 8/29/2019 |
| WASTE MANAGEMENT OF NY | -200.53 | 8/29/2019 |
| TIME WARNER CABLE | 0.00 | 8/29/2019 |
| K&S CONTRACTORS SUPPLY | -125.00 | 8/29/2019 |
| DANIEL GIAN | -22.68 | 8/30/2019 |
| CINTAS CORPORATION LOC 782 | -102.17 | 8/30/2019 |
| USABLUEBOOK | -1,482.21 | 8/30/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -4,184.26 | 8/30/2019 |
| NAPA AUTO PARTS | -71.40 | 8/30/2019 |
| ERB CO INC | -19.88 | 8/30/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -993.80 | 8/30/2019 |
| SHERWIN WILLIAMS CO | -52.48 | 8/30/2019 |
| VP SUPPLY CORP | -505.37 | 8/30/2019 |
| KENWORTH OF BUFFALO NY INC | -105.93 | 8/30/2019 |
| TIME WARNER CABLE | -654.89 | 8/30/2019 |
| LEE, ROBERT AND | -9,800.00 | 8/30/2019 |
| NEW ENTERPRISE STONE & LIME CO | -5,643.98 | 8/30/2019 |
| TRANE SERVICE OF WNY | -725.00 | 8/30/2019 |
| CLINICAL AND LABORATORY STANDARDS | -400.00 | 8/30/2019 |
| CENGAGE LEARNING INC | -441.57 | 8/30/2019 |
| CUSTODIAN PETTY CASH | -2,190.13 | 8/30/2019 |
| EBONY R HAYES | -190.00 | 8/30/2019 |
| TESSA KARNATH | -90.00 | 8/30/2019 |
| B & H PHOTO VIDEO | -239.48 | 8/30/2019 |
| QUACKENBUSH CO INC | -7,742.50 | 8/30/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -10,333.00 | 8/30/2019 |
| GOVERNMENT SCIENTIFIC SOURCE INC | -261.00 | 8/30/2019 |
| IRR SUPPLY CENTERS | -99.95 | 8/30/2019 |
| KLINGSPOR ABRASIVES INC | -803.85 | 8/30/2019 |
| LACKAWANNA YEMEN SOCCER CLUB | -10,000.00 | 8/30/2019 |
| QLS SOLUTIONS GROUP INC | -459.00 | 8/30/2019 |
| QUEST DIAGNOSTICS | -30.00 | 8/30/2019 |
| STC CONSTRUCTION INC | -92,862.50 | 8/30/2019 |
| STOHL ENVIRONMENTAL LLC | -540.00 | 8/30/2019 |
| U & S SERVICES INC | -1,617.00 | 8/30/2019 |
| BIELS INFORMATION TECH SYSTEMS | -6,366.61 | 8/30/2019 |
| UNITED UNIFORM CO INC | -130.00 | 8/30/2019 |
| CAREGIVERS | -1,326.00 | 8/30/2019 |
| JOHNSTONE SUPPLY | -191.29 | 8/30/2019 |
| FRANK P LANGLEY CO INC | -1,515.75 | 8/30/2019 |
| KURK FUEL CO | -28,508.28 | 8/30/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -240.00 | 8/30/2019 |
| FOIT ALBERT ASSOC AE PC | -9,317.35 | 8/30/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -138.26 | 8/30/2019 |
| GRAINGER | -2,530.79 | 8/30/2019 |
| GOODWIN ELECTRIC CORP | -16,991.85 | 8/30/2019 |
| NICHOLS LONG & MOORE | -153.80 | 8/30/2019 |
| UNITED MATERIALS LLC | -1,270.00 | 8/30/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -40.00 | 8/30/2019 |
| WILLIAM H CLARK | -177.51 | 8/30/2019 |

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|---|---|---|
| THE TREE HOUSE INC | -352.40 | 8/30/2019 |
| MCLAUGHLIN CONSTRUCTION CORP DBA | -19,314.35 | 8/30/2019 |
| WILLIAMSTOWNE APARTMENTS | -450.75 | 8/30/2019 |
| LINDSEY RANKUS-PLACE | -280.00 | 8/30/2019 |
| AMAZON | -401.35 | 8/30/2019 |
| BUFFALO ULTRASOUND IDTF INC | -2,400.00 | 8/30/2019 |
| PROVANTAGE LLC | -1,708.00 | 8/30/2019 |
| SHC SERVICES INC | -12,616.50 | 8/30/2019 |
| MEGAN WOJCIECHOWSKI | -360.00 | 8/30/2019 |
| HOME DEPOT CREDIT SERVICES | -159.18 | 8/30/2019 |
| VERIPIC INC | -22,116.00 | 8/30/2019 |
| THE STEEL PLANT MUSEUM OF WNY | -2,000.00 | 8/30/2019 |
| ALPHA ANALYTICAL INC | -958.00 | 8/30/2019 |
| DENISE SANDERS | -10.00 | 8/30/2019 |
| REBECCA QUATTRINI | -20.00 | 8/30/2019 |
| MARK PATTON | -320.00 | 8/30/2019 |
| AVAMARIE SHONITSKY | -200.00 | 8/30/2019 |
| INSTITUTIONAL EYE CARE LLC | -30.50 | 8/30/2019 |
| HP INC | -3,720.40 | 8/30/2019 |
| THOMAS BENDER MUSIC | -800.00 | 8/30/2019 |
| KATHERINE REDD | -170.00 | 8/30/2019 |
| KRISTEN SULLIVAN | -360.00 | 8/30/2019 |
| CHRISTOPHER PIRRONE | -340.00 | 8/30/2019 |
| LAURA ORSZAGH | -435.60 | 8/30/2019 |
| KADY SCHELBLE | -340.00 | 8/30/2019 |
| JESSICA SCHIFANO | -180.00 | 8/30/2019 |
| AMANDA WEBER | -340.00 | 8/30/2019 |
| SARAH SMITH | -50.00 | 8/30/2019 |
| ERIC SMITH | -340.00 | 8/30/2019 |
| NATHAN PETERS | -280.00 | 8/30/2019 |
| AUDREANNA PETERSON | -260.00 | 8/30/2019 |
| CORINNE HELTZ | -360.00 | 8/30/2019 |
| EVALIS SWIST | -347.49 | 8/30/2019 |
| SARAH GRAHAM | -260.00 | 8/30/2019 |
| KIM HENDERSON | -263.12 | 8/30/2019 |
| HALEY KOLACZ | -3,273.60 | 8/30/2019 |
| SWAN GROUP LTD PARTNERSHIP | -4,754.96 | 8/30/2019 |
| WNY VETERANS HOUSING COALITION | -26,027.00 | 8/30/2019 |
| SENECA LARKIN 701 LLC | -1,207.40 | 8/30/2019 |
| 4858 GROUP LP | -1,403.79 | 8/30/2019 |
| ENTERPRISE FM TRUST | 0.00 | 8/30/2019 |
| JAMESON ROOFING CO INC | -702,268.31 | 8/30/2019 |
| ELMER W. DAVIS INC | -46,855.90 | 8/30/2019 |
| VWR SCIENTIFIC | -423.50 | 8/30/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -838.06 | 8/30/2019 |
| BUFFALO SPECIALTY TOURS LLC | -25.00 | 8/30/2019 |
| JEFFREY OGILVIE | -14.00 | 8/30/2019 |
| LANGGOOD, CAROL AND | -4,250.00 | 8/30/2019 |
| 272 TO 280 LINWOOD AVE INC | -601.50 | 8/30/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -10,726.00 | 8/30/2019 |
| GREENMAN-PEDERSEN INC | -1,448.77 | 8/30/2019 |
| GREENMAN PEDERSON INC | -18,287.35 | 8/30/2019 |

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|---|---|---|
| COMPEER WEST INC | -3,750.00 | 8/30/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -496.52 | 8/30/2019 |
| KIDENEY ARCHITECTS, P.C. | -2,852.00 | 8/30/2019 |
| LOOMIS FARGO & CO | -2,597.72 | 8/30/2019 |
| MIDWEST TAPE LLC | -6,394.19 | 8/30/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -255.00 | 8/30/2019 |
| BLACK ROCK PHARMACY | 0.00 | 8/30/2019 |
| WNED WNY PUBLIC BROADCASTING ASS | -3,606.00 | 8/30/2019 |
| C S BUSINESS SYSTEMS INC | -1,437.10 | 8/30/2019 |
| SUIT KOTE CORP | -135,881.42 | 8/30/2019 |
| COUNTY LINE STONE CO INC | -66,416.70 | 8/30/2019 |
| NYS DEPT OF HEALTH | -351.37 | 8/30/2019 |
| MEALS ON WHEELS FOR WNY INC | -600.00 | 8/30/2019 |
| MOTT MACDONALD NY INC | -28,843.71 | 8/30/2019 |
| CHILD & FAMILY SERVICE | -78,116.00 | 8/30/2019 |
| BUFFALO LAW JOURNAL | -80.85 | 8/30/2019 |
| OFFICE DEPOT | -2,955.81 | 8/30/2019 |
| ED YOUNGS HARDWARE | -249.90 | 8/30/2019 |
| CS KIMERIC INC | -52.50 | 8/30/2019 |
| DELACY FORD INC | -27.52 | 8/30/2019 |
| TOWN OF LANCASTER | -341.25 | 8/30/2019 |
| HAMILTON COMPANY | -20.00 | 8/30/2019 |
| COVERALL SERVICE CLEANING | -1,824.00 | 8/30/2019 |
| JAMES CZAJKOWSKI RPH PC | -585.00 | 8/30/2019 |
| AD SPECIALTY SOLUTIONS LLC | -325.23 | 8/30/2019 |
| MT OLIVE MISSIONARY BAPTIST | -1,577.68 | 8/30/2019 |
| AMY L CORSON | -3,528.00 | 8/30/2019 |
| LOWES CREDIT / SYNCHRONY | -30.17 | 8/30/2019 |
| LITANY TAYLOR | -720.00 | 8/30/2019 |
| SHRED TEXT INC | -135.00 | 8/30/2019 |
| ERIC CUNNINGHAM | -390.00 | 8/30/2019 |
| MEGAN PITT | -260.00 | 8/30/2019 |
| JAMES RIEXINGER | -170.00 | 8/30/2019 |
| KATHARINA REINHARD | -240.00 | 8/30/2019 |
| HEIDI SNYDER | -300.00 | 8/30/2019 |
| MARISSA RUSSO | -600.00 | 8/30/2019 |
| SAMANTHA RUDERMAN | -250.00 | 8/30/2019 |
| ALEXANDRIA WOYSHNER | -280.00 | 8/30/2019 |
| LINETTE STRACHAN | -450.56 | 8/30/2019 |
| IT FEDERAL SALES | -170,375.00 | 8/30/2019 |
| CHARLES BUELL JR | -585.00 | 8/30/2019 |
| WE R NUTS | -612.00 | 8/30/2019 |
| HELD, NEIL C. | -4,689.89 | 8/30/2019 |
| SHAWN LAETTNER | -123.61 | 8/30/2019 |
| JASMINE TATUM | -134.91 | 8/30/2019 |
| DARNEATHER WATSON | -88.15 | 8/30/2019 |
| CORR DISTRIBUTORS INC | -3,532.64 | 8/30/2019 |
| LEIGH BOHLEN | -25.00 | 8/30/2019 |
| KENCEL, JOSEPH AND | -1,074.00 | 8/30/2019 |
| STAPLES BUSINESS ADVANTAGE | -3,484.79 | 8/30/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -218.63 | 8/30/2019 |
| POSTMASTER | -762.95 | 8/30/2019 |

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|---|---|---|
| ERIE COUNTY WATER AUTHORITY | -5,754.34 | 8/30/2019 |
| CLARENCE SENIOR CITIZEN'S INC | -507.50 | 8/30/2019 |
| TOWN OF ALDEN | -194.00 | 8/30/2019 |
| THE SALVATION ARMY | -9,500.00 | 8/30/2019 |
| HEALTH FORCE | -780.00 | 8/30/2019 |
| TOWN OF CONCORD | -374.25 | 8/30/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -183,463.16 | 8/30/2019 |
| MARTIN MEDICAL EQUIPMENT | -279.90 | 8/30/2019 |
| CITY OF LACKAWANNA | -421.50 | 8/30/2019 |
| VILLAGE OF KENMORE | -19.00 | 8/30/2019 |
| DELAVAN GRIDER COMMUNITY CENTER | -109.50 | 8/30/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 8/30/2019 |
| TRUGREEN LAWNCARE | -182.62 | 8/30/2019 |
| STAPLES CONTRACT & COMMERCIAL | -474.43 | 8/30/2019 |
| UNIFIRST CORPORATION | -224.26 | 8/30/2019 |
| YOUNG TATO | -9,193.51 | 8/30/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -22.93 | 8/30/2019 |
| THE FREDRIC RIEDERS FAMILY | -4,500.00 | 8/30/2019 |
| KALEIDA HEALTH | -1,174.05 | 8/30/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -31,708.00 | 8/30/2019 |
| CHRISTINA SMITH | -286.00 | 8/30/2019 |
| CaHILL LLC | -15,651.40 | 8/30/2019 |
| CREEN CORP/TA PIG BELLY ENTERTAINM | -1,100.00 | 8/30/2019 |
| ANGELA WALKER | -152.46 | 8/30/2019 |
| ALEXIS VASQUEZ | -320.00 | 8/30/2019 |
| JACQUELYN REUSCH | -360.00 | 8/30/2019 |
| ALEXIS SKOCZYLAS | -160.00 | 8/30/2019 |
| LISA WEST | -61.54 | 8/30/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -720.00 | 8/30/2019 |
| JENNIFER FERRAINA | -30.00 | 8/30/2019 |
| AHMED, MOHAMED AND | -19,596.00 | 8/30/2019 |
| BECKER, CAROL AND | -15,975.00 | 8/30/2019 |
| BRADLEY STAMM | -16,092.00 | 8/30/2019 |
| MUNDT, ROSA AND | -5,000.00 | 8/30/2019 |
| FISHER SCIENTIFIC CO LLC | -438.58 | 8/30/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -558.66 | 8/30/2019 |
| CURBELL PLASTICS INC | -415.00 | 8/30/2019 |
| GRAYBAR ELECTRIC CO INC | -177.09 | 8/30/2019 |
| TOWN OF BOSTON | -247.00 | 8/30/2019 |
| TOWN OF EVANS | -573.75 | 8/30/2019 |
| MILTON CAT | -2,181.48 | 8/30/2019 |
| TOWN OF AURORA | -675.00 | 8/30/2019 |
| COMMUNITY CONCERN OF WNY INC | -9,902.22 | 8/30/2019 |
| PITNEY BOWES INC | -253.80 | 8/30/2019 |
| FISHER SCIENTIFIC | -336.00 | 8/30/2019 |
| VHG LABS INC | -97.00 | 8/30/2019 |
| WESTSIDE N.H.S. INC. | -5,000.00 | 8/30/2019 |
| LABSOURCE INC | -889.00 | 8/30/2019 |
| IEH AUTO PARTS LLC | -301.62 | 8/30/2019 |
| DENISE J KRAUSE | -3,080.00 | 8/30/2019 |
| LIMARYS VEGA | -300.00 | 8/30/2019 |
| COORDINATED CARE SERVICES INC. | -421,259.00 | 8/30/2019 |

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|---|---|---|
| SCHOFIELD HOME HEALTH CARE SERVIC | -839.26 | 8/30/2019 |
| AMANDA VITTORE | -100.00 | 8/30/2019 |
| WEST SAFETY SOLUTIONS CORP | -29,568.03 | 8/30/2019 |
| DALILA SOTOMAYOR | -150.00 | 8/30/2019 |
| TARA ONDESKO | -340.00 | 8/30/2019 |
| JEMMIFER ZIELINSKI | -180.00 | 8/30/2019 |
| ALICIA CASEY | -340.00 | 8/30/2019 |
| KRISTINA PATTON | -160.00 | 8/30/2019 |
| KELLY & ADAM PALKOWSKI | -360.00 | 8/30/2019 |
| CHELSEA GAREY | -480.00 | 8/30/2019 |
| THERESA SOKOLOWSKI | -117.55 | 8/30/2019 |
| TYLER ELIS | -1,228.66 | 8/30/2019 |
| BRIAN FROST | -517.77 | 8/30/2019 |
| US POSTAL SERVICE | -15,000.00 | 8/30/2019 |
| L A WOOLLEY INC | -28.82 | 8/30/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -124.92 | 8/30/2019 |
| AAA SAFE & LOCK CO | -566.56 | 8/30/2019 |
| FASTENAL NYORC (HAMBURG) | -560.91 | 8/30/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -853.92 | 8/30/2019 |
| KELLEY BROS LLC | -62.00 | 8/30/2019 |
| DV BROWN & ASSOCIATES INC | -3,635.59 | 8/30/2019 |
| Lynn Hess | -1,530.00 | 8/30/2019 |
| UNIV HGHTS COMM DEV ASSOC | -422.25 | 8/30/2019 |
| LOCUST ST NEIGHBORHOOD ART CLASSI | -30,000.00 | 8/30/2019 |
| VILLAGE OF SLOAN | -173.00 | 8/30/2019 |
| MERRICK INC | -960.00 | 8/30/2019 |
| FRIENDS INC | -58.00 | 8/30/2019 |
| TRINITY SERVICES LLC | -10,102.50 | 8/30/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 8/30/2019 |
| HP, INC. AGENT ID: 10255251 | -1,749.74 | 8/30/2019 |
| MEGAN SMITH | -187.00 | 8/30/2019 |
| CASIE BOURNE | -320.00 | 8/30/2019 |
| ALLEN ROCKWOOD | -235.81 | 8/30/2019 |
| JUSTIN URBAN | -544.85 | 8/30/2019 |
| LOCKWOOD'S GREENHOUSES | -840.77 | 8/30/2019 |
| UNITED CHURCH MANOR | -203.75 | 8/30/2019 |
| TRI-COUNTY SUPPLY INC | -647.88 | 8/30/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -6,205.16 | 8/30/2019 |
| LISA DONATO | -80.00 | 8/30/2019 |
| CSX TRANSPORTATION INC | -28,325.00 | 8/30/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -5,520,992.38 | 8/30/2019 |
| STEPHENS, CHRISTOPHER AND | -11,580.00 | 8/30/2019 |
| COMM OF ADMIN & FINANCE | -662.73 | 8/30/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -756.00 | 8/30/2019 |
| TOWN OF CHEEKTOWAGA | -1,419.50 | 8/30/2019 |
| THE GENESEE PICTURE FRAME CO | -199.44 | 8/30/2019 |
| Joseph C. DiPirro MD | -70.00 | 8/30/2019 |
| WEST SENECA YOUTH HOCKEY ASSOC IN | -2,971.31 | 8/30/2019 |
| MARIE STANISZEWSKI | -80.00 | 8/30/2019 |
| CITY OF BUFFALO PUBLIC WORKS | -75,000.00 | 8/30/2019 |
| NATASHA ARODNO | -200.00 | 8/30/2019 |
| ROBERT F WELLINGTON | -120.00 | 8/30/2019 |

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|---|---|---|
| CASTIGLIA FUNERAL HOME INC | -10,725.00 | 8/30/2019 |
| THE SALVATION ARMY | -392.75 | 8/30/2019 |
| MNT RESALE INC | -2,025.00 | 8/30/2019 |
| SEETAL GHIMINEY | -180.00 | 8/30/2019 |
| CITY OF BUFFALO | -458.75 | 8/30/2019 |
| TN OF TONAWANDA - REC DEP | -771.50 | 8/30/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -2,137.50 | 8/30/2019 |
| REBECCA WILLIAMS | -320.00 | 8/30/2019 |
| DOMINIQUE ESPOSITO | -320.00 | 8/30/2019 |
| UPS | -11.88 | 8/30/2019 |
| TOWN OF WEST SENECA | -1,500.00 | 8/30/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -995.25 | 8/30/2019 |
| MARIA SCHMIED | -360.00 | 8/30/2019 |
| DENA MCCRAITH | -280.00 | 8/30/2019 |
| JACKIE CRUZ | -360.00 | 8/30/2019 |
| NORTH BFLO COMM DEVEL COR | -198.75 | 8/30/2019 |
| AMY TABBI | -542.52 | 8/30/2019 |
| JENS GLASS CO. INC. | -2,800.00 | 8/30/2019 |
| SCHILLER PARK COMMUNITY SVCS | -693.50 | 8/30/2019 |
| TOWN OF HAMBURG | -1,501.50 | 8/30/2019 |
| TOWN OF MARILLA | -64.75 | 8/30/2019 |
| HAMBURG YOUTH & SENIOR SERVICES | -1,000.00 | 8/30/2019 |
| HAMBURG YOUTH & SENIOR SERVICES | -1,000.00 | 8/30/2019 |
| COLLINS, DESHAWNA AND | -2,120.00 | 8/30/2019 |
| WASMUND, TAMARA AND | -4,000.00 | 8/30/2019 |
| MORRISVILLE STATE COLLEGE | -3,450.00 | 8/30/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -396.00 | 8/30/2019 |
| R. L. KISTLER INC | -381.10 | 8/30/2019 |
| NATIONAL FUEL | -5,328.59 | 8/30/2019 |
| LITERACY VOLUNTEERS OF BUFFALO & E | -1,974.00 | 8/30/2019 |
| REBECCA CERNE | -140.00 | 8/30/2019 |
| SOCIAL SECURITY ADMIN | -3,113.01 | 8/30/2019 |
| BOOKER, WILLIAM & BARBARA AND | -436.00 | 8/30/2019 |
| KURAS, ANTHONY AND | -7,128.00 | 8/30/2019 |
| CAYUGA COMM COLLEGE | -10,184.00 | 8/30/2019 |
| NATIONAL GRID | -21.23 | 8/30/2019 |
| TOWN OF HAMBURG COMMUNITY DEVEL | -3,000.00 | 8/30/2019 |
| JUSTIN SCHASEL | -60.00 | 8/30/2019 |
| ST JOHN'S UNITED CH OF CHRIS | -178.75 | 8/30/2019 |
| KATHERINE NAGEL | -37.10 | 8/30/2019 |
| ANTONIO L MANZELLA III | -72.50 | 8/30/2019 |
| SOUTH BFLO COM DEV ASSOC | -260.50 | 8/30/2019 |
| KIMBERLY WHITE | -200.00 | 8/30/2019 |
| AMANDA MAROTTO | -30.00 | 8/30/2019 |
| LISA VALLE | 0.00 | 8/30/2019 |
| BUFFALO HEARING AND SPEECH CTR | -493,088.02 | 9/3/2019 |
| ADMAR SUPPLY COMPANY INC | -945.00 | 9/4/2019 |
| D & M REFRIGERATION INC | -394.00 | 9/4/2019 |
| THE BUFFALO NEWS | -340.35 | 9/4/2019 |
| DIVAL SAFETY EQUIP | -1,495.00 | 9/4/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -302.69 | 9/4/2019 |
| BUY ON PURPOSE | -37.14 | 9/4/2019 |

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|---|---|---|
| GOODYEAR COMMERCIAL TIRE & SVC | -168.55 | 9/4/2019 |
| INDEPENDENT NURSING CARE LLC | -2,224.00 | 9/4/2019 |
| XEROX CORP | -319.10 | 9/4/2019 |
| ACME BEARINGS CORP | -526.25 | 9/4/2019 |
| DEAF ACCESS SERVICES | -142.00 | 9/4/2019 |
| SARSTEDT INC | -1,017.00 | 9/4/2019 |
| AAI AQUISITION | -214.01 | 9/4/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -181.55 | 9/4/2019 |
| VERIZON WIRELESS | -12,335.68 | 9/4/2019 |
| SANOFI PASTEUR | -432.36 | 9/4/2019 |
| VWR SCIENTIFIC | -770.60 | 9/4/2019 |
| HON COMPANY | -304.59 | 9/4/2019 |
| JACKSON WELDING & GAS PRODUCTS | -15.87 | 9/4/2019 |
| VERIZON | -27.34 | 9/4/2019 |
| BOB BARKER CO INC | -239.90 | 9/4/2019 |
| CINTAS CORPORATION LOC 782 | -102.42 | 9/4/2019 |
| SNORAC LLC | -81.58 | 9/4/2019 |
| BEE GROUP NEWSPAPERS | -48.78 | 9/4/2019 |
| REMEL INC | -846.72 | 9/4/2019 |
| W B MASON CO INC | -38.79 | 9/4/2019 |
| TIME WARNER CABLE (BFLO) | -142.99 | 9/4/2019 |
| TIME WARNER CABLE | -1,191.99 | 9/4/2019 |
| WILLCARE INC | -6,938.50 | 9/4/2019 |
| BRODART CO | -1,260.00 | 9/4/2019 |
| TIME WARNER CABLE | 0.00 | 9/4/2019 |
| BUFFALO WIRE WORKS CO INC | -6,915.84 | 9/4/2019 |
| Wolfgang and Weinmann as attorneys | -1,805.01 | 9/5/2019 |
| JUSTIN SCHASEL | -80.00 | 9/5/2019 |
| THE BUFFALO NEWS | -267.00 | 9/5/2019 |
| The Buffalo News | -417.70 | 9/5/2019 |
| PERSONIUS MELBER LLP | -1,237.79 | 9/5/2019 |
| BUFFALO URBAN LEAGUE INC | -253,774.80 | 9/5/2019 |
| CIOX HEALTH | -118.35 | 9/5/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -1,154.40 | 9/5/2019 |
| CINTAS CORPORATION LOC 782 | -43.21 | 9/5/2019 |
| KALEIDA BUSINESS OFFICE | -194.39 | 9/5/2019 |
| BEE GROUP NEWSPAPERS | -91.38 | 9/5/2019 |
| W B MASON CO INC | -427.00 | 9/5/2019 |
| FLUID KINETICS INC | -15,460.15 | 9/5/2019 |
| HARRIS BEACH PLLC | -17,917.50 | 9/5/2019 |
| BEE PUBLICATIONS INC | -44.50 | 9/5/2019 |
| TIME WARNER CABLE | -194.93 | 9/5/2019 |
| VERIZON | -20,966.26 | 9/5/2019 |
| FEDEX SERVICES | -30.71 | 9/5/2019 |
| FEDERAL EXPRESS | -107.74 | 9/5/2019 |
| AMERICAN PIPE SERVICES INC | -9,920.00 | 9/5/2019 |
| UCP/ASPIRE OF WNY INC | -321,198.78 | 9/5/2019 |
| HACH CO | -4,402.83 | 9/5/2019 |
| Hearing & Speech Center, | -67,515.00 | 9/5/2019 |
| KIM M BUCK | -207.00 | 9/5/2019 |
| PEDIATRIC HOME NURSING SER INC | -5,412.50 | 9/5/2019 |
| ROWMAN & LITTLEFIELD PUB GROUP | -199.81 | 9/5/2019 |

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|---|---|---|
| THERAPEUTIC LINK FOR CHILDREN | -28,378.00 | 9/5/2019 |
| CAREGIVERS | -627.80 | 9/5/2019 |
| RESTORATION SOCIETY INC | -9,011.20 | 9/5/2019 |
| dba PRECISION SCALE & BALANCE, | -700.00 | 9/5/2019 |
| GRAYBAR ELECTRIC CO INC | -14,244.76 | 9/5/2019 |
| TOWN OF NEWSTEAD | -221.00 | 9/5/2019 |
| WILLIAM EMSLIE YMCA | -146.50 | 9/5/2019 |
| KURK FUEL CO | -22,916.67 | 9/5/2019 |
| ALLCARE FAMILY SERVICES INC | -6,669.60 | 9/5/2019 |
| CHILD & FAMILY SERVICE | -159,022.38 | 9/5/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -354,463.00 | 9/5/2019 |
| GATEWAY-LONGVIEW INC | -139,241.92 | 9/5/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -238,676.72 | 9/5/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -36.85 | 9/5/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -601.96 | 9/5/2019 |
| MERRICK INC | -2,575.00 | 9/5/2019 |
| Jill Draszkiewicz | -245.25 | 9/5/2019 |
| ZOLADZ CONSTRUCTION | -119,093.58 | 9/5/2019 |
| CENGAGE LEARNING INC | -298.62 | 9/5/2019 |
| STORYTIME CHLD CARE/MICHEL | -907.31 | 9/5/2019 |
| ECMC | -127.09 | 9/5/2019 |
| GOLDBERG SEGALLA | -2,000.00 | 9/5/2019 |
| B & H PHOTO & ELECTRONICS CORP | -199.59 | 9/5/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -1,237.38 | 9/5/2019 |
| KATHLEEN S HUME | -107.10 | 9/5/2019 |
| OLMSTED CENTER FOR SIGHT | -12,144.23 | 9/5/2019 |
| KAREN A SWARTWOOD | -140.00 | 9/5/2019 |
| MARCIA AMADORI CROSBY | -1,745.00 | 9/5/2019 |
| FRONTIER TECHNICAL ASSOCIATES INC | -1,200.00 | 9/5/2019 |
| MVP NETWORK CONSULTING LLC | -21.98 | 9/5/2019 |
| LITANY TAYLOR | -440.00 | 9/5/2019 |
| WILLIAM HILDEBRANT | -190.00 | 9/5/2019 |
| TOOLS TO GROW OT&PT | -8,616.00 | 9/5/2019 |
| EDWARD & AMANDA SNIEZAK | -240.00 | 9/5/2019 |
| AMANDA SHEPLER | -220.00 | 9/5/2019 |
| KIMBERLY HOUCK | -500.00 | 9/5/2019 |
| IEH AUTO PARTS LLC | -89.20 | 9/5/2019 |
| NICOLE JONES | -200.00 | 9/5/2019 |
| DTH RESTAURANT GROUP LLC | -5,190.36 | 9/5/2019 |
| AXON ENTERPRISES INC | -12,852.00 | 9/5/2019 |
| MICHELLE SHINE | -240.00 | 9/5/2019 |
| CAPREE HARDY | -240.00 | 9/5/2019 |
| NATALIE REYES | -160.00 | 9/5/2019 |
| COMMUNITY CARE COMPANIONS INC. | -16,530.00 | 9/5/2019 |
| MEELA MOORE | -421.08 | 9/5/2019 |
| AMERICA HOME CARE INC | -20,652.00 | 9/5/2019 |
| HP INC | -48,000.00 | 9/5/2019 |
| SHINEACQUA MCNAIR | -340.00 | 9/5/2019 |
| SOOKYOUNG CHOI DDS MS | -8,750.00 | 9/5/2019 |
| SARA GROCHOWSKI | -200.00 | 9/5/2019 |
| AGATHOS LABORATORIES INC. | -52.20 | 9/5/2019 |
| TERESA HARRIS | -200.00 | 9/5/2019 |

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|---|---|---|
| NICOLE KOLLATZ | -220.00 | 9/5/2019 |
| CHRISTOPHER PIRRONE | -220.00 | 9/5/2019 |
| LAURA ORSZAGH | -290.40 | 9/5/2019 |
| KADY SCHELBLE | -240.00 | 9/5/2019 |
| kaitlyn brown | -220.00 | 9/5/2019 |
| CHRISTOPHER CARPENTIERI | -240.00 | 9/5/2019 |
| NATHAN PETERS | -200.00 | 9/5/2019 |
| ALEXANDRIA WOYSHNER | -180.00 | 9/5/2019 |
| TRAVIS DEUBELL | -480.00 | 9/5/2019 |
| AUDREANNA PETERSON | -180.00 | 9/5/2019 |
| JOSEPH GUIDO | -172.48 | 9/5/2019 |
| NAN-D'S | -362.00 | 9/5/2019 |
| THINKING OUTSIDE THE SQUARE INC | -16,720.81 | 9/5/2019 |
| DAVID JULIEN | -4,544.75 | 9/5/2019 |
| ALLISON DEWALD | -264.00 | 9/5/2019 |
| Paula D. Bielat | -241.50 | 9/5/2019 |
| BORNHAVA | -7,056.00 | 9/5/2019 |
| TRANSITIONAL SERV INC | -264,401.00 | 9/5/2019 |
| BOND, SCHOENECK & KING, PLLC | -300.00 | 9/5/2019 |
| EVANS CONSOLES INCORPORATED | -930.40 | 9/5/2019 |
| HILLSIDE CHILDRENS CENTER | -4,738.00 | 9/5/2019 |
| LORI L WEAVER | -485.00 | 9/5/2019 |
| SHEILA O'SULLIVAN THIE RPR | -396.50 | 9/5/2019 |
| STOVROFF & TAYLOR TRAVEL LTD | -1,218.00 | 9/5/2019 |
| UNION CONCRETE AND CONSTRUCTION | -915,787.19 | 9/5/2019 |
| CANTALICIAN CENTER FOR LEARNING | -213,012.68 | 9/5/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -2,712.00 | 9/5/2019 |
| INDEPENDENT LIVING CNTR | -5,367.75 | 9/5/2019 |
| OFFICE DEPOT | -588.22 | 9/5/2019 |
| CHC LEARNING CENTER | -86,476.33 | 9/5/2019 |
| VILLAGE OF GOWANDA | -47,091.36 | 9/5/2019 |
| TOWN OF TONAWANDA | -43,647.50 | 9/5/2019 |
| SKYCASTERS LLC | -400.50 | 9/5/2019 |
| BARNES & NOBLE, INC. | -353.26 | 9/5/2019 |
| LYNN M. HESS | -600.00 | 9/5/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -20,047.50 | 9/5/2019 |
| HAYES, AMY L. | -1,687.50 | 9/5/2019 |
| MARY JANE MCDONALD | -2,010.00 | 9/5/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -72,926.00 | 9/5/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -28,558.50 | 9/5/2019 |
| BARNES & NOBLE, INC | -47.24 | 9/5/2019 |
| SYSTEMS MANAGEMENT PLANNING | -169.65 | 9/5/2019 |
| STAPLES CONTRACT & COMMERCIAL | -42.52 | 9/5/2019 |
| UNIFIRST CORPORATION | -43.05 | 9/5/2019 |
| BROOKDALE SENIOR LIVING | -1,023.40 | 9/5/2019 |
| BUFFALO GUIDANCE GROUP | -19,270.00 | 9/5/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -1,648.21 | 9/5/2019 |
| MAGNETIC CONCEPTS CORP | -399.48 | 9/5/2019 |
| BSN SPORTS | -332.24 | 9/5/2019 |
| GREENFIELD HEALTH & REHAB CENTER | -2,000.00 | 9/5/2019 |
| HOME DEPOT CREDIT SERVICES | -615.80 | 9/5/2019 |
| TINA CRANE | -200.00 | 9/5/2019 |

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|---|---|---|
| ALPHA ANALYTICAL INC | -44.00 | 9/5/2019 |
| WATERS TECHNOLOGIES CORP | -840.00 | 9/5/2019 |
| JANEEN HOWARD | -242.00 | 9/5/2019 |
| CRYSTAL HARTMAN | -250.80 | 9/5/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -837.00 | 9/5/2019 |
| AIRCRAFT SPRUCE & SPECIALTY CO | -899.70 | 9/5/2019 |
| JANICE KANTOR | -220.00 | 9/5/2019 |
| DAWN GALVIN | -440.00 | 9/5/2019 |
| REBECCA QUATTRINI | -20.00 | 9/5/2019 |
| MEGAN PITT | -200.00 | 9/5/2019 |
| T-MARK PLUMBING | -1,380.00 | 9/5/2019 |
| T-MARK PLUMBING | -1,180.00 | 9/5/2019 |
| KRISTEN EISENMAN | -400.00 | 9/5/2019 |
| DAWOUD ADEYOLA | -100.00 | 9/5/2019 |
| SELMA EMMI | -480.00 | 9/5/2019 |
| SHIVA M CZUBA | -220.00 | 9/5/2019 |
| IRENE LEWIS | -40.00 | 9/5/2019 |
| MARC PANARO | -158.40 | 9/5/2019 |
| CHELSEA ALHART | -140.00 | 9/5/2019 |
| SAMANTHA BALLARD | -220.00 | 9/5/2019 |
| BUFFALO HOMECARE INC. | -366.75 | 9/5/2019 |
| MICHAEL WIDO | -240.00 | 9/5/2019 |
| KRISTEN MARSCHNER | -257.40 | 9/5/2019 |
| PAULA & TOM BELUE | -240.00 | 9/5/2019 |
| MALABIKA MAULIK | -110.00 | 9/5/2019 |
| ALICIA PLUMMER | -220.00 | 9/5/2019 |
| ALICIA CASEY | -200.00 | 9/5/2019 |
| DEANA DELATORRE | -540.00 | 9/5/2019 |
| HOFFMAN, MARLAINE, P | -19.95 | 9/5/2019 |
| MICHAEL A AGOSTINO | -268.48 | 9/5/2019 |
| KEVIN WAGNER | -1,263.47 | 9/5/2019 |
| STEFAN PERKOWSKI LLSW-R | 0.00 | 9/5/2019 |
| Town of Amherst | -2,048.73 | 9/5/2019 |
| ALL METRO HEALTH CARE | -454.50 | 9/5/2019 |
| MIDWEST TAPE LLC | -1,301.26 | 9/5/2019 |
| NYS THRUWAY AUTHORITY | -269.73 | 9/5/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -2,555.25 | 9/5/2019 |
| UB SCHOOL OF MANAGEMENT | -5,700.00 | 9/5/2019 |
| FINGER LAKES COMMUNITY COLLEGE | -21,873.40 | 9/5/2019 |
| GENESEE COMM COLLEGE | -12,540.01 | 9/5/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -252.00 | 9/5/2019 |
| CITY OF BUFFALO TREASURER | -940.00 | 9/5/2019 |
| JAMESTOWN COMM COLL | -1,505.00 | 9/5/2019 |
| TOMPKINS CORTLAND C C | -338.00 | 9/5/2019 |
| LANGUAGE LINE SERVICES INC | -67.50 | 9/5/2019 |
| MEDLINE INDUSTRIES INC | -251.54 | 9/5/2019 |
| REGIONAL DISTRIBUTORS INC | -302.00 | 9/5/2019 |
| DISPLAYS2GO | -611.38 | 9/5/2019 |
| UNIVERSITY EMERGENCY MEDICAL SVC | -215.00 | 9/5/2019 |
| PATRICK BASKERVILLE | -134.19 | 9/5/2019 |
| AMAZON | -607.23 | 9/5/2019 |
| GREAT LAKES MEDICAL IMAGING | -23.00 | 9/5/2019 |

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|---|---|---|
| ECMCC-TERRACE VIEW SNF (PERSONALS | -2,000.00 | 9/5/2019 |
| PERINI, KIM & BOB | -281.60 | 9/5/2019 |
| CRANE HOME CARE INC | -3,238.00 | 9/5/2019 |
| SIENA RESTAURANT | -6,318.74 | 9/5/2019 |
| RONALD J KOCH TRAVEL BUREAU | -665.00 | 9/5/2019 |
| YARITZA MARTINEZ | -340.00 | 9/5/2019 |
| F-BITES | -1,400.00 | 9/5/2019 |
| THE MACHELOR LAW FIRM | -3,787.00 | 9/5/2019 |
| CARLA CONLAN | -240.00 | 9/5/2019 |
| BRENDA MONTES | -324.72 | 9/5/2019 |
| JACLYN MUNZEL | -130.00 | 9/5/2019 |
| KRISTEN RUSZALA | -240.00 | 9/5/2019 |
| BLOOM CREATIVE ARTS LLC | -103,989.00 | 9/5/2019 |
| ALISTINE NEAL | -240.00 | 9/5/2019 |
| KATHARINA REINHARD | -240.00 | 9/5/2019 |
| AIDALICIA MORALES | -120.00 | 9/5/2019 |
| MARISSA RUSSO | -320.00 | 9/5/2019 |
| CHUNLIN HUANG | -480.00 | 9/5/2019 |
| BUFFALO GRAND HOTEL | -6,788.86 | 9/5/2019 |
| BAHAR ZARE | -240.00 | 9/5/2019 |
| FIRST TURF & ORNAMENTAL CORP | -100.00 | 9/5/2019 |
| KRISTIE COLEMAN | -220.00 | 9/5/2019 |
| ALBANY COUNTY DEPT FOR AGING | -12,167.13 | 9/5/2019 |
| LILLIE P LAVALLEY | -190.00 | 9/5/2019 |
| PETTY CASH SENIOR SERVICES | -129.27 | 9/5/2019 |
| 4858 GROUP LP | -2,864.46 | 9/5/2019 |
| Kenneth J. Farrell | -300.00 | 9/5/2019 |
| ALVAREZ, LESLIE AND | -20,000.00 | 9/5/2019 |
| NATIVE AMERICAN COMMUNITY SERVICE | -38,919.00 | 9/5/2019 |
| HEALTH FORCE | -7,996.50 | 9/5/2019 |
| NIAGARA CNTY COMM COLL | -116,305.10 | 9/5/2019 |
| WESTCHESTER COMM COLLEGE | -628.00 | 9/5/2019 |
| HUDSON VALLEY COMM COLL | -383.00 | 9/5/2019 |
| FASHION INST TECHNOLOGY | -5,319.99 | 9/5/2019 |
| BEST BUY FOR GOV'T & EDUCATION | -139.40 | 9/5/2019 |
| THE AUGUST ALCHHORN CENTER | -13,386.64 | 9/5/2019 |
| LABSOURCE INC | -160.00 | 9/5/2019 |
| ELIZABETH BAROLDY | -220.00 | 9/5/2019 |
| MELISSA BRUCE | -220.00 | 9/5/2019 |
| LIMARYS VEGA | -180.00 | 9/5/2019 |
| GERBER CIANO KELLY BRADY LLP | -580.00 | 9/5/2019 |
| ALICIA ANDRIJCZUK | -120.00 | 9/5/2019 |
| JACQUELYN REUSCH | -240.00 | 9/5/2019 |
| ALEXIS SKOCZYLAS | -220.00 | 9/5/2019 |
| JANELLE KENNEDY | -440.00 | 9/5/2019 |
| TYLER MULLINS | -200.00 | 9/5/2019 |
| CAITLIN LANOYE | -80.00 | 9/5/2019 |
| DAWN LOSCHIAVO | -200.00 | 9/5/2019 |
| R. JOHNSON INC DBA | -226.00 | 9/5/2019 |
| ERIE CO SHERIFFS DEPT | -6,450.00 | 9/5/2019 |
| Christopher J. Jarnot | -300.00 | 9/5/2019 |
| BUFFALO AREA SVCS SALV ARMY | -116.50 | 9/5/2019 |

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|---|---|---|
| INTL INSTITUTE OF BFLO | -1,950.00 | 9/5/2019 |
| KERRY A MEEGAN RPR, CRR | -120.50 | 9/5/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -10,053.59 | 9/5/2019 |
| INTL INSTITUTE OF BFLO INC | -6,908.00 | 9/5/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -353,894.33 | 9/5/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -385.00 | 9/5/2019 |
| AD SPECIALTY SOLUTIONS LLC | -271.53 | 9/5/2019 |
| MARISA L NOLD | -42.00 | 9/5/2019 |
| DENNIS BEECHER | -1,200.00 | 9/5/2019 |
| NICOLE CARA PANDOLFINO | -244.42 | 9/5/2019 |
| NICHOLE DEXTER | -240.00 | 9/5/2019 |
| MARK MANTHEI | -427.68 | 9/5/2019 |
| RICHARD BOROSKY | -260.00 | 9/5/2019 |
| MELODY GREENBERG DDS | -11,182.50 | 9/5/2019 |
| JEANETTE HALL | -242.00 | 9/5/2019 |
| KELLY & ADAM PALKOWSKI | -220.00 | 9/5/2019 |
| US POSTMASTER | -1,700.00 | 9/5/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 9/5/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 9/5/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 9/5/2019 |
| Grandview of WNY, Inc. | -496.00 | 9/5/2019 |
| ROGERS, GERALD AND | -10,000.00 | 9/5/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -11,275.00 | 9/5/2019 |
| WEGMAN'S FOOD MARKETS INC | -68.84 | 9/5/2019 |
| C S BUSINESS SYSTEMS INC | -344.52 | 9/5/2019 |
| FAMILY HELP CENTER | -107,229.00 | 9/5/2019 |
| WESTERN NEW YORK MRI LLP | -300.00 | 9/5/2019 |
| KRISTEN COFFEE | -446.16 | 9/5/2019 |
| JENNIFER AUL | -220.00 | 9/5/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -4,525.16 | 9/5/2019 |
| MARIA SCHMIED | -220.00 | 9/5/2019 |
| SAMANTHA RUDERMAN | -120.00 | 9/5/2019 |
| HP, INC. AGENT ID: 10255251 | -8,184.88 | 9/5/2019 |
| KIMBERLY RAMUNNO | -220.00 | 9/5/2019 |
| DENA MCCRAITH | -160.00 | 9/5/2019 |
| EDEN REHAB. & NURSING CTR. | -1,575.00 | 9/5/2019 |
| JACKIE CRUZ | -240.00 | 9/5/2019 |
| MUSIELAK, GARY AND | -26,775.00 | 9/5/2019 |
| HERKIMER COUNTY COMM COLL | -3,086.00 | 9/5/2019 |
| KATHLEEN A GOULD | -405.00 | 9/5/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAF | -1,000.00 | 9/5/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAF | -1,250.00 | 9/5/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAF | -1,250.00 | 9/5/2019 |
| METTLER TOLEDO RAININ LLC | -108.40 | 9/5/2019 |
| CAROLYN KERR | -52.50 | 9/5/2019 |
| STEVE BOHAN | -607.20 | 9/5/2019 |
| A Taste of Buffalo, Inc. | -106.00 | 9/5/2019 |
| JOHN GAGLIONE | -100.00 | 9/5/2019 |
| AMY TABBI | -361.68 | 9/5/2019 |
| Feldman Kieffer | -5,262.15 | 9/5/2019 |
| ABSOLUT CARE ORCHARD PARK | -975.00 | 9/5/2019 |
| JEFF MITRI | -200.00 | 9/5/2019 |

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|---|---|---|
| JOHN J FLYNN | -976.26 | 9/5/2019 |
| DENISE MANFREDO CUSTODIAN | -607.19 | 9/5/2019 |
| LINK, DENISE AND | -2,935.00 | 9/5/2019 |
| MORE, DAVID AND | -2,000.00 | 9/5/2019 |
| DUTCHESS COMMUNITY COLLEG | -424.00 | 9/5/2019 |
| RACHEL DAVING | -522.72 | 9/5/2019 |
| SAMANTHA KEKLAK | -235.95 | 9/5/2019 |
| JONATHAN LUTEREK | -340.00 | 9/5/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -605.00 | 9/5/2019 |
| Brenda K. Walck | -80.50 | 9/5/2019 |
| LYNN FELDMANN | -1,240.00 | 9/5/2019 |
| MONROE CO DSS | -4,497.66 | 9/5/2019 |
| MARY J. O'CONNELL ESQ | -1,500.00 | 9/5/2019 |
| BRATCHER, REBECCA AND | -3,200.00 | 9/5/2019 |
| CAYUGA COMM COLLEGE | -6,670.00 | 9/5/2019 |
| VENTURE FORTHE INC | -2,976.92 | 9/5/2019 |
| ADAM HACKBORN | -167.20 | 9/5/2019 |
| JESSICA INGALSBE | -240.00 | 9/5/2019 |
| AUDREY MINKEL CSR | -147.50 | 9/5/2019 |
| FELICITA DOMENECH | -240.00 | 9/5/2019 |
| SAMANTHA RYAN | -240.00 | 9/5/2019 |
| PRONUNCIATOR LLC | -14,900.00 | 9/5/2019 |
| WILLOW CREEK FARMS | -20,300.00 | 9/5/2019 |
| KIMBERLY WHITE | -240.00 | 9/5/2019 |
| LAUREN WIELAND | -369.60 | 9/5/2019 |
| ARIA FERGUSON | -435.60 | 9/5/2019 |
| PETTY CASH EC DPW HWYS | -375.85 | 9/5/2019 |
| CINTAS CORPORATION LOC 782 | -25.09 | 9/6/2019 |
| INGRAM LIBRARY SERVICE LLC | -21,720.35 | 9/6/2019 |
| BAKER & TAYLOR INC | -18,374.74 | 9/6/2019 |
| BAKER & TAYLOR BOOKS | -890.36 | 9/6/2019 |
| TIME WARNER CABLE | -733.78 | 9/6/2019 |
| QUACKENBUSH CO INC | -287,129.90 | 9/6/2019 |
| RUSERT EQUIPMENT CO | -904.82 | 9/6/2019 |
| OVERDRIVE INC | -10,083.58 | 9/6/2019 |
| Packard, Patricia | -56.00 | 9/9/2019 |
| APPLETREE REALTY HOLDINGS LLC | -155,474.95 | 9/9/2019 |
| Wangler, Paul C. | -51.52 | 9/9/2019 |
| Moeller, Linda | -51.80 | 9/9/2019 |
| Paul, Alan R. | -56.00 | 9/9/2019 |
| Heimerl, Charles M. | -47.88 | 9/9/2019 |
| Kruger, Sr., William A. | -36.40 | 9/9/2019 |
| Nowinski, James | -41.44 | 9/9/2019 |
| Mazzaroppi, Armand | -28.00 | 9/9/2019 |
| Schnitzer, Harold | -56.00 | 9/9/2019 |
| Steck, Raymond J. | -56.00 | 9/9/2019 |
| Throm, Roger | -56.00 | 9/9/2019 |
| Sckolnick, Karen R. | -53.20 | 9/9/2019 |
| McCullor, Michael J. | -56.00 | 9/9/2019 |
| Johnston, Nancy R. | -39.20 | 9/9/2019 |
| Henshaw, Harry G. | -48.72 | 9/9/2019 |
| Bookbinder, MaryEllen | -56.00 | 9/9/2019 |

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|---|---|---|
| Denecke, Nancy | -48.72 | 9/9/2019 |
| Thill, Brian R | -56.00 | 9/9/2019 |
| Nusbaum, John | -53.20 | 9/9/2019 |
| Schlenker, Joan M. | -34.44 | 9/9/2019 |
| Gurowicz, Sandra S. | -51.52 | 9/9/2019 |
| White, Kenneth P | -35.00 | 9/9/2019 |
| Hasburgh, James C. | -28.00 | 9/9/2019 |
| McQuestion-Burg, Connie | -56.00 | 9/9/2019 |
| Dlugos, Cynthia | -56.00 | 9/9/2019 |
| Guillow, Michael J. | -56.00 | 9/9/2019 |
| Donovan, Terence H. | -56.00 | 9/9/2019 |
| Holt, Connie | -48.72 | 9/9/2019 |
| Moy, Beatrice A. | -56.00 | 9/9/2019 |
| McCabe, Campbell | -43.12 | 9/9/2019 |
| Dillenburg, Carol Ann | -56.00 | 9/9/2019 |
| Hale, Sr., William E. | -56.00 | 9/9/2019 |
| Rengert, George | -36.96 | 9/9/2019 |
| Moore, Dennis | -56.00 | 9/9/2019 |
| Conner, Pat | -56.00 | 9/9/2019 |
| Monahan, Walter | -50.40 | 9/9/2019 |
| SanFilippo, Amy Emilia | -32.20 | 9/9/2019 |
| Gregor, Dennis | -56.00 | 9/9/2019 |
| Zackheim, Joseph | -56.00 | 9/9/2019 |
| Fuller, Mitzi B. | -38.11 | 9/9/2019 |
| Mislin, Judith | -56.00 | 9/9/2019 |
| Catalina, Charles T. | -56.00 | 9/9/2019 |
| Kieser, William N. | -37.80 | 9/9/2019 |
| Carrick, Ronald | -56.00 | 9/9/2019 |
| Moffat, John | -56.00 | 9/9/2019 |
| Baran, Mary Ann | -36.40 | 9/9/2019 |
| Majewski, Jess | -56.00 | 9/9/2019 |
| Buzzelli, Marcia M. | -44.80 | 9/9/2019 |
| Gilson, Ron | -51.52 | 9/9/2019 |
| Gibbons, Elaine J | -56.00 | 9/9/2019 |
| Domon, Jacqueline | -42.00 | 9/9/2019 |
| Kahl, Linda | -51.52 | 9/9/2019 |
| Everett, Bonnie L. | -56.00 | 9/9/2019 |
| Szymanski, Pamala | -56.00 | 9/9/2019 |
| Sutherland, William R. | -36.40 | 9/9/2019 |
| Greenley, Alan | -56.00 | 9/9/2019 |
| Renouf, Tyrone | -44.80 | 9/9/2019 |
| Conklin, Donald E. | -49.84 | 9/9/2019 |
| Dabrowski, Joseph M. | -56.00 | 9/9/2019 |
| Beidler, Gary D. | -56.00 | 9/9/2019 |
| Campbell, Mary Ann | -33.04 | 9/9/2019 |
| Ameroso, Sr., Michael J. | -56.00 | 9/9/2019 |
| Hodge, Janice | -56.00 | 9/9/2019 |
| Sondel, Mary M. | -29.12 | 9/9/2019 |
| Page, Debbie | -32.20 | 9/9/2019 |
| Flynn, Kathleen | -29.54 | 9/9/2019 |
| Sheridan, Jan | -44.80 | 9/9/2019 |
| Schneider, Sharon E | -35.42 | 9/9/2019 |

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|---|---|---|
| Tiso, Susan | -56.00 | 9/9/2019 |
| Semrau, Robert T. | -56.00 | 9/9/2019 |
| Kane, Michael | -38.08 | 9/9/2019 |
| Schwing, Michael J. | -56.00 | 9/9/2019 |
| TIME WARNER CABLE | 0.00 | 9/10/2019 |
| ADMAR SUPPLY COMPANY INC | -1,900.00 | 9/10/2019 |
| CORR DISTRIBUTORS INC | -469.67 | 9/10/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -898.00 | 9/10/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -16.88 | 9/10/2019 |
| CAPPELLINO CHEVROLET INC | -1,038.50 | 9/10/2019 |
| FIREFLY LEGAL INC | -140.00 | 9/10/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 9/10/2019 |
| THERMO ELECTRON INSTRUMENT LP | -897.17 | 9/10/2019 |
| CINTAS CORPORATION LOC 782 | -672.28 | 9/10/2019 |
| EATONS OFFICE SUPPLY | -194.64 | 9/10/2019 |
| BRODART CO | -771.51 | 9/10/2019 |
| CASCADES RECOVERY+ | -6.34 | 9/10/2019 |
| JACKSON WELDING & GAS PRODUCTS | -104.16 | 9/10/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,119.94 | 9/10/2019 |
| COMET FLASHER INC | -4,250.00 | 9/10/2019 |
| W B MASON CO INC | -436.78 | 9/10/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -405.80 | 9/10/2019 |
| SHERWIN WILLIAMS CO | -53.19 | 9/10/2019 |
| DRAKE LAWN & GARDEN INC | -148.09 | 9/10/2019 |
| REMEL INC | -198.54 | 9/10/2019 |
| ANSWERNET | -89.22 | 9/10/2019 |
| ADMAR SUPPLY COMPANY INC | -1,110.37 | 9/12/2019 |
| ALLASEN CARPET CO INC | -220.00 | 9/12/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,464.05 | 9/12/2019 |
| CENTER POINT LARGE PRINT | -233.70 | 9/12/2019 |
| GUI'S LUMBER & HOME CTR | -30.98 | 9/12/2019 |
| SAIA COMMUNICATIONS INC | -5,826.97 | 9/12/2019 |
| THE BUFFALO NEWS | -383.50 | 9/12/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -612.72 | 9/12/2019 |
| VERIZON WIRELESS | -225.68 | 9/12/2019 |
| The Buffalo News | -332.85 | 9/12/2019 |
| MIS OF AMERICA INC | -500.00 | 9/12/2019 |
| CORR DISTRIBUTORS INC | -231.10 | 9/12/2019 |
| FREDERICK MACHINE REPAIR INC | -990.00 | 9/12/2019 |
| CYNCON EQUIPMENT INC | -170.96 | 9/12/2019 |
| FLEET MAINTENANCE INC | -123.21 | 9/12/2019 |
| ULINE INC | -90.06 | 9/12/2019 |
| FASTENAL NYORC (HAMBURG) | -21.52 | 9/12/2019 |
| KAMAN AUTOMATION-ZELLER | -6,955.08 | 9/12/2019 |
| AB SCIEX LLC | -2,962.56 | 9/12/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -14.92 | 9/12/2019 |
| GARSAL INDUSTRIES INC | -710.25 | 9/12/2019 |
| MATHESON TRI-GAS INC | -1,124.37 | 9/12/2019 |
| LANDPRO EQUIPMENT LLC | -389.61 | 9/12/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -573.59 | 9/12/2019 |
| XYLEM WATER SOLUTIONS USA INC | -10,937.64 | 9/12/2019 |
| POLYDYNE INC | -10,580.00 | 9/12/2019 |

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|---|---|---|
| XYLEM DEWATERING SOLUTIONS INC | -75.00 | 9/12/2019 |
| WEST PUBLISHING CO | -2,328.06 | 9/12/2019 |
| SARTORIUS CORP | -1,314.25 | 9/12/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -198.60 | 9/12/2019 |
| CINTAS CORPORATION LOC 782 | -1,204.07 | 9/12/2019 |
| JOE BASIL CHEVROLET INC | -402.84 | 9/12/2019 |
| MERCK & CO INC | -1,266.01 | 9/12/2019 |
| SNORAC LLC | -351.03 | 9/12/2019 |
| BUFFALO WIRE WORKS CO INC | -13,218.40 | 9/12/2019 |
| DRAKE LAWN & GARDEN INC | -150.20 | 9/12/2019 |
| BUFFALO ENVELOPE COMPANY | -314.90 | 9/12/2019 |
| NAPA AUTO PARTS | -51.78 | 9/12/2019 |
| EATONS OFFICE SUPPLY | -292.94 | 9/12/2019 |
| DIVAL SAFETY EQUIP | -194.00 | 9/12/2019 |
| EL-DON BATTERY POST INC | -970.40 | 9/12/2019 |
| BACH'S SERVICE CENTER | -125.00 | 9/12/2019 |
| KENWORTH OF BUFFALO NY INC | -566.75 | 9/12/2019 |
| OROGRAIN BAKERIES SALES INC | -4,243.09 | 9/12/2019 |
| COMFORT INN UNIVERSITY | -1,273.74 | 9/12/2019 |
| SAFELITE FULFILLMENT | -836.95 | 9/12/2019 |
| JACKSON WELDING & GAS PRODUCTS | -276.00 | 9/12/2019 |
| HANDCUFF WAREHOUSE | -234.00 | 9/12/2019 |
| INDEPENDENT NURSING CARE LLC | -416.00 | 9/12/2019 |
| LINGUALINX LANGUAGE SOLUTIONS | -1,240.92 | 9/12/2019 |
| TIME WARNER CABLE | -32,219.20 | 9/12/2019 |
| WEST MARINE I/C | -5,560.00 | 9/12/2019 |
| FEDEX SERVICES | -44.12 | 9/12/2019 |
| FEDERAL EXPRESS | -201.19 | 9/12/2019 |
| VERIZON | -1,643.12 | 9/12/2019 |
| APCO INTERNATIONAL | -741.51 | 9/12/2019 |
| DEMCO INC | -610.87 | 9/12/2019 |
| HON COMPANY | -264.76 | 9/12/2019 |
| DNA DIAGNOSTICS CENTER INC | -274.50 | 9/12/2019 |
| AGILENT TECHNOLOGIES INC | -28.46 | 9/12/2019 |
| W B MASON CO INC | -1,265.96 | 9/12/2019 |
| HERMAN MILLER INC | -3,083.10 | 9/12/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -608.00 | 9/12/2019 |
| ADVANCE AUTO PARTS | -3,174.51 | 9/12/2019 |
| 4 IMPRINT INC | -1,577.58 | 9/12/2019 |
| BUFFALO DRIVING SCHOOLS INC | -1,218.00 | 9/12/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | 0.00 | 9/13/2019 |
| STERIS CORP | -2,050.42 | 9/13/2019 |
| PETTY CASH - PARKS | -106.39 | 9/13/2019 |
| DOBMEIER JANITOR SUPPLY INC | -145.60 | 9/13/2019 |
| BOBCAT OF BUFFALO | -551.50 | 9/13/2019 |
| CINTAS CORPORATION LOC 782 | -719.50 | 9/13/2019 |
| DCB ELEVATOR CO INC | -350.00 | 9/13/2019 |
| FERRY INC | -2,352.03 | 9/13/2019 |
| GUI'S LUMBER & HOME CTR | -129.45 | 9/13/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -174.28 | 9/13/2019 |
| VERIZON WIRELESS | -31,514.57 | 9/13/2019 |
| SUPERIOR LUBRICANTS CO INC | -284.90 | 9/13/2019 |

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|---|---|---|
| MIS OF AMERICA INC | -1,232.00 | 9/13/2019 |
| NAPA AUTO PARTS | -12.04 | 9/13/2019 |
| CORR DISTRIBUTORS INC | -328.88 | 9/13/2019 |
| EL-DON BATTERY POST INC | -154.76 | 9/13/2019 |
| FLEET MAINTENANCE INC | -644.80 | 9/13/2019 |
| SHERWIN WILLIAMS CO | -25.90 | 9/13/2019 |
| VP SUPPLY CORP | -319.00 | 9/13/2019 |
| KENWORTH OF BUFFALO NY INC | -247.66 | 9/13/2019 |
| KAMAN AUTOMATION-ZELLER | -510.00 | 9/13/2019 |
| WM SCHUTT & ASSOCIATES PC | -20,998.61 | 9/13/2019 |
| MOFFETT TURF EQUIPMENT INC | -74,902.25 | 9/13/2019 |
| ANDRE & SON INC | -2,887.00 | 9/13/2019 |
| JACKSON WELDING & GAS PRODUCTS | -72.70 | 9/13/2019 |
| LANDPRO EQUIPMENT LLC | -214.14 | 9/13/2019 |
| TIME WARNER CABLE | -2,644.92 | 9/13/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -1,129.93 | 9/13/2019 |
| LAFARGEHOLCIM INC | -28,993.75 | 9/13/2019 |
| THOMSON REUTERS WEST | -1,135.52 | 9/13/2019 |
| FEDERAL EXPRESS | -87.11 | 9/13/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -262.71 | 9/13/2019 |
| VANTAGE EQUIPMENT LLC | -982.67 | 9/13/2019 |
| AMERICAN LIBRARY ASSN | -755.24 | 9/13/2019 |
| AIA INC | -19,534.73 | 9/13/2019 |
| AT&T | -447.05 | 9/13/2019 |
| QUACKENBUSH CO INC | -15,112.10 | 9/13/2019 |
| BORNHAVA | -178,099.96 | 9/13/2019 |
| BOND, SCHOENECK & KING, PLLC | -140.00 | 9/13/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,238.32 | 9/13/2019 |
| CARDINAL DISTRIBUTION | -16,818.09 | 9/13/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -10,500.00 | 9/13/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -4,290.00 | 9/13/2019 |
| JW DANFORTH SERVICE CO INC | -11,160.00 | 9/13/2019 |
| KIM M BUCK | -89.25 | 9/13/2019 |
| LAKESIDE SOD SUPPLY | -247.65 | 9/13/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -16,629.00 | 9/13/2019 |
| MILLER, LYNN M. | -1,617.50 | 9/13/2019 |
| MKS PLUMBING CORP | -6,122.75 | 9/13/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -9,083.56 | 9/13/2019 |
| PAVILION DRAINAGE SUPPLY INC | -12,828.13 | 9/13/2019 |
| STOHL ENVIRONMENTAL LLC | -697.50 | 9/13/2019 |
| THE PUMP DOCTOR INC | -534.70 | 9/13/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -68,106.00 | 9/13/2019 |
| UNION CONCRETE AND CONSTRUCTION | -69,363.11 | 9/13/2019 |
| WEST SIDE COMMUNITY SVCS INC | -23,861.34 | 9/13/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -147.78 | 9/13/2019 |
| NEW ENTERPRISE STONE & LIME CO | -20,817.52 | 9/13/2019 |
| BIELS INFORMATION TECH SYSTEMS | -12,923.27 | 9/13/2019 |
| CURBELL PLASTICS INC | -2,320.00 | 9/13/2019 |
| JCI JONES CHEMICALS INC | -15,796.69 | 9/13/2019 |
| IRISH CARBONIC & WELDING CORP | -19.70 | 9/13/2019 |
| ASHLAND PEST CONTROL INC | -325.00 | 9/13/2019 |
| GROVE ROOFING SERVICES INC | -1,587.61 | 9/13/2019 |

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|---|---|---|
| ECMC CASHIERS | -56,599.09 | 9/13/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,261.65 | 9/13/2019 |
| TRI-COUNTY SUPPLY INC | -943.00 | 9/13/2019 |
| GRAYBAR ELECTRIC CO INC | -243.65 | 9/13/2019 |
| LABOR MANAGEMENT HEALTHCARE | -2,500.00 | 9/13/2019 |
| CHUDY PAPER CO INC | -380.40 | 9/13/2019 |
| MEALS ON WHEELS FOR WNY INC | -439,413.89 | 9/13/2019 |
| KURK FUEL CO | -37,466.22 | 9/13/2019 |
| GORENFLO BFLO LOCK SUPPLY | -2,042.75 | 9/13/2019 |
| TRAUTMAN KING MARKWART | -171,000.00 | 9/13/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -1,397.34 | 9/13/2019 |
| SEROLOGICAL RESEARCH INST | -444.17 | 9/13/2019 |
| GOVCONNECTION INC | -1,836.22 | 9/13/2019 |
| GAYLORD BROS INC | -40.36 | 9/13/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -971.95 | 9/13/2019 |
| PARISE MECHANICAL INC | -31,825.00 | 9/13/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -11,838.14 | 9/13/2019 |
| VCNA - UNITED MATERIALS LLC | -551.38 | 9/13/2019 |
| NYTECH SUPPLY CO | -325.06 | 9/13/2019 |
| BAKER VICTORY SERVICES | -80,498.00 | 9/13/2019 |
| UPSTATE FARMS COOP INC | -4,738.02 | 9/13/2019 |
| AMREX CHEMICAL CO INC | -750.00 | 9/13/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -920.00 | 9/13/2019 |
| WILLIAM H CLARK | -116.19 | 9/13/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 9/13/2019 |
| PYRAMID SCHOOL PRODUCTS | -166.26 | 9/13/2019 |
| MITCHELL & MCCORMICK INC | -624.00 | 9/13/2019 |
| PVS TECHNOLOGIES INC | -5,193.32 | 9/13/2019 |
| PENN POWER SYSTEMS | -9,867.69 | 9/13/2019 |
| MCLAUGHLIN CONSTRUCTION CORP DBA | -190,550.28 | 9/13/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 9/13/2019 |
| HEALTH WEAR OF WNY | -1,289.64 | 9/13/2019 |
| ACCESS OF WNY | -10,000.00 | 9/13/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -6,209.19 | 9/13/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -741.95 | 9/13/2019 |
| SIEWERT EQUIPMENT A DIV OF | -19,701.71 | 9/13/2019 |
| NUTTALL GOLF CARS INC | -9,493.52 | 9/13/2019 |
| B & H PHOTO & ELECTRONICS CORP | -2,827.40 | 9/13/2019 |
| AMAR ATWAL MD PC | -160.00 | 9/13/2019 |
| DORIAN HARRISON | -230.00 | 9/13/2019 |
| LIBERTY PPOST PLLC | -22,569.00 | 9/13/2019 |
| ERIE COUNTY MEDICAL CENTER | -585.71 | 9/13/2019 |
| SHANNON KULIK | -106.92 | 9/13/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -291.94 | 9/13/2019 |
| Delta Sonic | -255.86 | 9/13/2019 |
| SHANNON MOORE | -110.00 | 9/13/2019 |
| ERIE COUNTY MEDICAL CENTER | -130.00 | 9/13/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -8,462.88 | 9/13/2019 |
| ENLIGHTENMENT BOOKSTORE & LITERAF | -10,000.00 | 9/13/2019 |
| VALPAK OF WESTERN NEW YORK INC | -3,840.00 | 9/13/2019 |
| VICTORIA PATTERSON | -400.00 | 9/13/2019 |
| CROSS FILTRATION | -4,372.50 | 9/13/2019 |

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|---|---|---|
| CLINICAL ASSOCIATES OF FINGER LAKES | -6,820.00 | 9/13/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -17,412.84 | 9/13/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -15,147.72 | 9/13/2019 |
| KENYON PIPELINE INSPECTION LLC | -20,653.80 | 9/13/2019 |
| CIOX HEALTH | -23.00 | 9/13/2019 |
| LASALLE AMBULANCE | -213.20 | 9/13/2019 |
| UPSTATE VALVE AND CONTROL INC | -5,084.00 | 9/13/2019 |
| HAYLEY WIDMER | -105.20 | 9/13/2019 |
| RIANNA FERRIS | -80.00 | 9/13/2019 |
| ROBERT OR CANDANCE DENSMORE | -46.20 | 9/13/2019 |
| APPLIED ECOLOGICAL SERVICES INC | -7,954.00 | 9/13/2019 |
| THE CEDAR BUS COMPANY | -138.00 | 9/13/2019 |
| ENTERPRISE FM TRUST | -295,480.65 | 9/13/2019 |
| LOTHROP ASSOCIATES LLP | -8,131.44 | 9/13/2019 |
| BAYSCAN TECHNOLOGIES | -1,695.00 | 9/13/2019 |
| ROCK-N-RESCUE | -370.00 | 9/13/2019 |
| TOTAL PACKAGE SPORT | -7,000.00 | 9/13/2019 |
| NALCO WATER | -618.00 | 9/13/2019 |
| SARAH BOURDETTE | -79.11 | 9/13/2019 |
| WILLIAM F. COUGHLIN | -1,337.84 | 9/13/2019 |
| CHRISTINE O. MURRAY | -129.91 | 9/13/2019 |
| HILARIE HENRY | -127.70 | 9/13/2019 |
| KRISTEN GUADAGNO | -329.00 | 9/13/2019 |
| LIFE TECHNOLOGIES CORP | -807.52 | 9/13/2019 |
| KRACKELER SCIENTIFIC INC | -159.66 | 9/13/2019 |
| CYNCON EQUIPMENT INC | -1,911.51 | 9/13/2019 |
| ASSOCIATED SALES & BAG CO | -784.43 | 9/13/2019 |
| K&S CONTRACTORS SUPPLY | -5,580.00 | 9/13/2019 |
| VERIZON | -118.78 | 9/13/2019 |
| VERIZON | -89,788.82 | 9/13/2019 |
| VERIZON BUSINESS | -14,234.65 | 9/13/2019 |
| AT & T | -40.95 | 9/13/2019 |
| AMERICAN ROCK SALT Holdings LLC | -15,247.33 | 9/13/2019 |
| SUPPORTIVE SERVICES CORP | -33,852.37 | 9/13/2019 |
| BLOSSOM GARDEN SCHOOL | -12,569.09 | 9/13/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -301,689.61 | 9/13/2019 |
| CRADLE BEACH CAMP INC | -10,000.00 | 9/13/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -45,156.87 | 9/13/2019 |
| FOOD BANK OF WNY INC | -1,513.33 | 9/13/2019 |
| GEN-PROBE SALES & SERVICE INC | -10,084.00 | 9/13/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -558.00 | 9/13/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -284.91 | 9/13/2019 |
| GREATER NIAG FRONT CNCL-BSA | -5,625.00 | 9/13/2019 |
| Lynn Hess | -2,990.00 | 9/13/2019 |
| METAL SUPERMARKETS (BUFFALO) | -362.91 | 9/13/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -32,381.30 | 9/13/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -240.00 | 9/13/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 9/13/2019 |
| STAPLES BUSINESS ADVANTAGE | -54.32 | 9/13/2019 |
| THE MCGUIRE GROUP INC | -6,320.26 | 9/13/2019 |
| GERNATT ASPHALT PROD INC | -74,791.24 | 9/13/2019 |
| UNITED UNIFORM CO INC | -185.97 | 9/13/2019 |

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|---|---|---|
| JOE BASIL CHEVROLET INC | -105,495.02 | 9/13/2019 |
| SUIT KOTE CORP | -837,801.88 | 9/13/2019 |
| THE RESEARCH FOUNDATION | -117,593.74 | 9/13/2019 |
| COUNTY LINE STONE CO INC | -3,263.48 | 9/13/2019 |
| MOTT MACDONALD NY INC | -4,234.55 | 9/13/2019 |
| QUERMBACK ELECTRIC INC | -924.00 | 9/13/2019 |
| LEAGUE FOR HANDICAPPED | -231,022.19 | 9/13/2019 |
| GRAINGER | -2,975.00 | 9/13/2019 |
| MILTON CAT | -700.00 | 9/13/2019 |
| MIDLAND ASPHALT MATERIALS INC | -574,762.86 | 9/13/2019 |
| VILLAGE OF HAMBURG | -250.00 | 9/13/2019 |
| SUBURBAN LOCK & KEY | -2,400.00 | 9/13/2019 |
| TOWN OF TONAWANDA | -2,260.00 | 9/13/2019 |
| MSC INDUSTRIAL | -289.22 | 9/13/2019 |
| EVERETT J. PRESCOTT INC | -1,790.00 | 9/13/2019 |
| MODERN TREE SERVICE | -350.00 | 9/13/2019 |
| STEFAN PERKOWSKI LLSW-R | -450.00 | 9/13/2019 |
| GANRORMIC, INC | -152,368.00 | 9/13/2019 |
| FISHER SCIENTIFIC | -108.90 | 9/13/2019 |
| SOUTHTOWNS WELDING | -1,200.00 | 9/13/2019 |
| KATHLEEN E O'HARA | -800.00 | 9/13/2019 |
| OISHEI CHILDREN'S HOSPITAL | -374.10 | 9/13/2019 |
| SUZANNE MOSCATI | -2,842.00 | 9/13/2019 |
| AMHERST MEALS ON WHEELS, INC. | -3,599.02 | 9/13/2019 |
| ERIE COUNTY MEDICAL CENTER | -14.57 | 9/13/2019 |
| UB MD INTERNAL MEDICINE | -48.07 | 9/13/2019 |
| STAPLES CONTRACT & COMMERCIAL | -3,446.19 | 9/13/2019 |
| UNIFIRST CORPORATION | -254.14 | 9/13/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 9/13/2019 |
| GENERAL PHYSICIAN PC | -211.40 | 9/13/2019 |
| UB ORAL & MAXILLOFACIAL SURGERY INC | -65.60 | 9/13/2019 |
| AT&T | -4.10 | 9/13/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -487.73 | 9/13/2019 |
| W. GLENN SEDAM INC | -445.00 | 9/13/2019 |
| UNITED SURVEY INC | -123,036.25 | 9/13/2019 |
| GREAT LAKES MEDICAL IMAGING | -996.77 | 9/13/2019 |
| NOVA SITE COMPANY LLC | -193,664.15 | 9/13/2019 |
| NEWEGG INC | -31.99 | 9/13/2019 |
| SUPPLIESOUTLET.COM | -14.99 | 9/13/2019 |
| THE SHERWIN WILLIAMS CO. | -134.20 | 9/13/2019 |
| ROSSI, KELLY | -49.50 | 9/13/2019 |
| SHANOR ELECTRIC SUPPLY INC | -56.05 | 9/13/2019 |
| FRONTIER TECHNICAL ASSOCIATES INC | -1,200.00 | 9/13/2019 |
| SHIFTING GEARS UNLIMITED | -633.36 | 9/13/2019 |
| SHRED TEXT INC | -1,585.00 | 9/13/2019 |
| IEH AUTO PARTS LLC | -453.63 | 9/13/2019 |
| FEDERAL EASTERN INTERNATIONAL | -5,056.00 | 9/13/2019 |
| CLEVELAND HOWELL | -50.00 | 9/13/2019 |
| BWE, LLC | -397.65 | 9/13/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -13,200.00 | 9/13/2019 |
| ERIC CUNNINGHAM | -360.00 | 9/13/2019 |
| PATRICIA BEECHER | -1,770.00 | 9/13/2019 |

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|---|---|---|
| COMMUNITY CARE COMPANIONS INC. | -16,125.00 | 9/13/2019 |
| REXEL of AMERICA LLC | -6,336.00 | 9/13/2019 |
| MAUREEN STITT | -320.00 | 9/13/2019 |
| ABBOTT LABORATORIES INC | -7,018.66 | 9/13/2019 |
| SHEET MUSIC PLUS | -38.47 | 9/13/2019 |
| ALICIA KOCSIS | -36.96 | 9/13/2019 |
| LAUREN HARTZ | -39.82 | 9/13/2019 |
| UPSTATE DRUG TESTING | -1,431.40 | 9/13/2019 |
| COUNSILMAN-HUNSAKER NATIONAL LLC | -3,000.00 | 9/13/2019 |
| STEPHANIE PRITCHARD | -136.59 | 9/13/2019 |
| STEPHANIE SHAUL | -132.00 | 9/13/2019 |
| PAUL J. WILLIAMS III | -52.15 | 9/13/2019 |
| ASHMITA ROKA | -145.17 | 9/13/2019 |
| RICHARD P HAUG | -185.00 | 9/13/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 9/13/2019 |
| GERNATT ASPHALT PROD INC | -549,693.82 | 9/13/2019 |
| NORTHERN SAFETY CO INC | -143.16 | 9/13/2019 |
| L A WOOLLEY INC | -36.58 | 9/13/2019 |
| W B MASON CO INC | -55.72 | 9/13/2019 |
| EATONS OFFICE SUPPLY | -230.01 | 9/13/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,433.34 | 9/13/2019 |
| SAFELITE FULFILLMENT | -325.91 | 9/13/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -21,707.82 | 9/13/2019 |
| VIKING-CIVES (OF WESTERN NY) | -765.02 | 9/13/2019 |
| NCH CORPORATION | -1,051.16 | 9/13/2019 |
| CDW GOVERNMENT INC | -143.04 | 9/13/2019 |
| FUJIREBIO DIAGNOSTICS | -1,068.68 | 9/13/2019 |
| MAY'S TREE SERVICE INC | -17,987.50 | 9/13/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -266.00 | 9/13/2019 |
| SNAP ON INDUSTRIAL | -7,116.69 | 9/13/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -70.24 | 9/13/2019 |
| VILLAGE OF KENMORE | -8,515.00 | 9/13/2019 |
| SIGMA-ALDRICH INC | -225.44 | 9/13/2019 |
| URBAN CHRISTIAN MINISTRIES | -10,000.00 | 9/13/2019 |
| NIAGARA CNTY COMM COLL | -69,644.14 | 9/13/2019 |
| OFFICE DEPOT | -7,821.21 | 9/13/2019 |
| CHC LEARNING CENTER | -2,769.36 | 9/13/2019 |
| BOYS & GIRLS CLUB OF EAST AURORA | -10,000.00 | 9/13/2019 |
| DELACY FORD INC | -730.52 | 9/13/2019 |
| PARK AVENUE IMPRINTS | -778.05 | 9/13/2019 |
| MEDLINE INDUSTRIES INC | -89.97 | 9/13/2019 |
| CROWN CASTLE FIBER LLC | -4,450.00 | 9/13/2019 |
| OFFICE DEPOT | -350.98 | 9/13/2019 |
| CROWN CASTLE USA INC | -2,459.74 | 9/13/2019 |
| SIRACUSE ENGINEERS LLP | -4,500.00 | 9/13/2019 |
| ALSIDE SUPPLY CENTER | -2,820.17 | 9/13/2019 |
| THE REMI GROUP LLC | -1,715.50 | 9/13/2019 |
| HOME DEPOT CREDIT SERVICES | -992.99 | 9/13/2019 |
| APOGEE MED GRP - NEW YORK | -205.58 | 9/13/2019 |
| VERIZON CONNECT | -6,161.55 | 9/13/2019 |
| RONALD J KOCH TRAVEL BUREAU | -928.87 | 9/13/2019 |
| ED MAYFIELD | -200.00 | 9/13/2019 |

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|---|---|---|
| JULIE SCHAUS | -70.00 | 9/13/2019 |
| TAMMY EVANS | -213.40 | 9/13/2019 |
| MICHELLE VAUGHN | -31.68 | 9/13/2019 |
| PRIORITY 1 AIR RESCUE | -37,751.80 | 9/13/2019 |
| LINDA SCRITCHFIELD | -50.00 | 9/13/2019 |
| LAUREN LIND | -30.00 | 9/13/2019 |
| SAY YES SCHOLARSHIP INC | -10,000.00 | 9/13/2019 |
| KELLI A BLAKELEY | -211.40 | 9/13/2019 |
| CHRISTOPHER COUELL | -70.29 | 9/13/2019 |
| GILBERT, DANIEL A | -525.00 | 9/13/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -504.35 | 9/13/2019 |
| WASTE MANAGEMENT OF NY | -855.21 | 9/13/2019 |
| GLOBAL PROTECTION CORP | -1,443.00 | 9/13/2019 |
| GHD CONSULTING SERVICES INC | -11,218.15 | 9/13/2019 |
| TRUGREEN | -70.00 | 9/13/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -230.90 | 9/13/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,942.80 | 9/13/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -1,245.14 | 9/13/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -588.60 | 9/13/2019 |
| TOWN OF HAMBURG | -10,000.00 | 9/13/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -815.84 | 9/13/2019 |
| ALPHA ANALYTICAL INC | -1,503.00 | 9/13/2019 |
| Elma Hardware | -29.30 | 9/13/2019 |
| PRIME PROMOTIONS LLC | -1,027.20 | 9/13/2019 |
| EVELYN FREDERIKSEN | -130.80 | 9/13/2019 |
| KAREN MCCARTHY | -117.00 | 9/13/2019 |
| SIMON BIEGASIEWICZ | -55.00 | 9/13/2019 |
| JOHN J FLYNN | -1,709.14 | 9/13/2019 |
| DENISE MANFREDO CUSTODIAN | -133.11 | 9/13/2019 |
| SNORAC LLC | -66.40 | 9/13/2019 |
| COMPASS HOUSE | -6,000.00 | 9/13/2019 |
| TOWN OF AMHERST | -3,080.00 | 9/13/2019 |
| UZO 1 INTERNATIONAL LTD | -1,692.90 | 9/13/2019 |
| CITY OF BFLO/DIV OF WATER | -3,018.82 | 9/13/2019 |
| THE SALVATION ARMY | -13,900.00 | 9/13/2019 |
| EMEDCO | -436.68 | 9/13/2019 |
| Amirah Thomas | -199.73 | 9/13/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 9/13/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -218.77 | 9/13/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -229.00 | 9/13/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -267.38 | 9/13/2019 |
| HI-TECH FIRE & SAFETY | -7,504.66 | 9/13/2019 |
| AGATHOS LABORATORIES INC. | -971.95 | 9/13/2019 |
| JENNIFER CONWAY | -121.00 | 9/13/2019 |
| PATRICIA ABREU | -120.00 | 9/13/2019 |
| MELISSA DUBLINO | -36.96 | 9/13/2019 |
| MELIUSSA NIRELLI | -100.00 | 9/13/2019 |
| BRIAN MCLAUGHLIN | -95.22 | 9/13/2019 |
| JULY ORLOWSKI | -279.57 | 9/13/2019 |
| DEBORAH ORLANDO | -191.70 | 9/13/2019 |
| NIAGARA FRONTIER TRANSIT | -3,500.00 | 9/13/2019 |
| IMPREST FUND | -890.21 | 9/13/2019 |

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|---|---|---|
| ADVANCE AUTO PARTS | -136.75 | 9/13/2019 |
| ADVANCE AUTO PARTS | -62.82 | 9/13/2019 |
| Brenda K. Walck | -66.50 | 9/13/2019 |
| UNIV EMERGENCY MED SVC | -411.43 | 9/13/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -10,000.00 | 9/13/2019 |
| Kenton Meals on Wheels | -7,607.91 | 9/13/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -6,132.00 | 9/13/2019 |
| NIAGARA TRUCK EQUIPMENT | -23,768.00 | 9/13/2019 |
| ABSOLUT CARE AT AURORA PARK | -975.00 | 9/13/2019 |
| MJW TECHNICAL SERVICES INC | -4,560.00 | 9/13/2019 |
| WILLEY WELL DRILLING INC | -162.40 | 9/13/2019 |
| KRISTINA STANIER | -60.00 | 9/13/2019 |
| WNY LIBRARY RESOURCES COUNCIL | -162.35 | 9/13/2019 |
| LIRO-KASSNER INC | -2,383.00 | 9/13/2019 |
| KANDEY CO INC | -673.30 | 9/13/2019 |
| DIVERSIFIED SERVICES LLC | -37.19 | 9/13/2019 |
| ELDERWOOD AT HAMBURG | -875.44 | 9/13/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -181.75 | 9/13/2019 |
| RURAL TRANSIT SERVICES INC | -15,195.34 | 9/13/2019 |
| GUN CENTER INC | -447.78 | 9/13/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -14,524.02 | 9/13/2019 |
| ELDERWOOD AT LANCASTER | -975.00 | 9/13/2019 |
| SALLY SCHAEFER | -333.20 | 9/13/2019 |
| US POSTAL SERVICE | -2,480.75 | 9/13/2019 |
| FASTENAL NYORC (HAMBURG) | -173.75 | 9/13/2019 |
| KERRY A MEEGAN RPR, CRR | -6.00 | 9/13/2019 |
| PALL CORPORATION | -919.90 | 9/13/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -728.13 | 9/13/2019 |
| CITY OF BUFFALO TREASURER | -8,777.00 | 9/13/2019 |
| WINDOM VOL FIRE CO INC | -100.00 | 9/13/2019 |
| VILLAGE OF EAST AURORA | -647.08 | 9/13/2019 |
| DAWOUD ADEYOLA | -50.00 | 9/13/2019 |
| RENEE BORDIERI | -80.00 | 9/13/2019 |
| MASSACHUSETTS AVE PROJECT | -10,000.00 | 9/13/2019 |
| START RESCUE TRAINING INC | -918.00 | 9/13/2019 |
| ALDEN HISTORICAL SOCIETY | -2,000.00 | 9/13/2019 |
| TYLER HAMILTON | -329.00 | 9/13/2019 |
| Niagara County Dept. of Social Serv | -1,825.90 | 9/13/2019 |
| SOUTH BFLO COM DEV ASSOC | -3,676.78 | 9/13/2019 |
| BRANDI HURTUBISE | -40.00 | 9/13/2019 |
| LARRY MASTRANTONI | -40.00 | 9/13/2019 |
| SHI INTERNATIONAL CORP | -329.90 | 9/13/2019 |
| BOYS & GIRLS OF ORCHARD PARK | -10,000.00 | 9/13/2019 |
| MICHAEL OKAL | -304.67 | 9/13/2019 |
| CRISIS SERVICES | -17,322.55 | 9/13/2019 |
| TORONTO RESEARCH CHEMICALS INC | -629.00 | 9/13/2019 |
| MICHAEL DERINZO | -20.00 | 9/13/2019 |
| NFTA/NFTM | -250.00 | 9/13/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -35,479.30 | 9/13/2019 |
| FIRST STUDENT BUS | -717,778.20 | 9/13/2019 |
| ANYTHING GOES ADVERTISING | -3,540.00 | 9/13/2019 |
| MAXIM HEALTHCARE SERVICES BUFFALC | -1,155.44 | 9/13/2019 |

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|---|---|---|
| TOWN OF AMHERST SENIOR CENTER | -4,308.59 | 9/13/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -1,800.00 | 9/13/2019 |
| ERIE COMMUNITY COLLEGE | -37,550.00 | 9/13/2019 |
| AMANDA MIKA | -36.77 | 9/13/2019 |
| HAMBURG YOUTH & SENIOR SERVICES | -2,000.00 | 9/13/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,507.00 | 9/16/2019 |
| DEAF ACCESS SERVICES | -600.00 | 9/16/2019 |
| DIVAL SAFETY EQUIP | -46.80 | 9/16/2019 |
| FRED'S WELDING MECHANICAL SERVICES | -1,522.00 | 9/16/2019 |
| ULINE INC | -486.02 | 9/16/2019 |
| FASTENAL NYORC (HAMBURG) | -523.59 | 9/16/2019 |
| 4 IMPRINT INC | -474.10 | 9/16/2019 |
| ANDRE & SON INC | -5,051.20 | 9/16/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -186.05 | 9/16/2019 |
| INGRAM LIBRARY SERVICE LLC | -19,319.89 | 9/16/2019 |
| BOBCAT OF BUFFALO | -174.63 | 9/16/2019 |
| CINTAS CORPORATION LOC 782 | -361.26 | 9/16/2019 |
| AAI AQUISITION | -1,711.40 | 9/16/2019 |
| L A WOOLLEY INC | -195.53 | 9/16/2019 |
| CORR DISTRIBUTORS INC | -2,246.73 | 9/16/2019 |
| EL-DON BATTERY POST INC | -411.84 | 9/16/2019 |
| BACH'S SERVICE CENTER | -272.00 | 9/16/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -467.16 | 9/16/2019 |
| ANTHONY LEONE, MD PC | -1,200.00 | 9/16/2019 |
| PRIAM EMT LLC | -185.00 | 9/16/2019 |
| NCH CORPORATION | -569.20 | 9/16/2019 |
| BAKER & TAYLOR INC | -19,275.94 | 9/16/2019 |
| FEDERAL EXPRESS | -97.50 | 9/16/2019 |
| BAKER & TAYLOR BOOKS | -1,058.20 | 9/16/2019 |
| ERB CO INC | -580.95 | 9/16/2019 |
| MOFFETT TURF EQUIPMENT INC | -80.87 | 9/16/2019 |
| TIME WARNER CABLE | -1,108.31 | 9/16/2019 |
| NATIONAL OVERHEAD DOOR CO | -5,233.42 | 9/16/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -329.78 | 9/16/2019 |
| W B MASON CO INC | -1,069.45 | 9/16/2019 |
| DADSWELL SERVICE INC | -375.00 | 9/16/2019 |
| COMAIRCO EQUIP INC | -2,132.00 | 9/16/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,465.81 | 9/16/2019 |
| WASTE MANAGEMENT OF NY | -274.69 | 9/16/2019 |
| ADVANCE AUTO PARTS | -1,004.46 | 9/16/2019 |
| ADVANCE AUTO PARTS | -640.45 | 9/16/2019 |
| LANDPRO EQUIPMENT LLC | -369.63 | 9/16/2019 |
| JOE BASIL CHEVROLET INC | -283.14 | 9/16/2019 |
| ADMAR SUPPLY COMPANY INC | -104.03 | 9/17/2019 |
| SPOK, INC | -28.75 | 9/17/2019 |
| VITEC SOLUTIONS LLC | -36,562.50 | 9/17/2019 |
| FLEET MAINTENANCE INC | -910.36 | 9/17/2019 |
| 4 IMPRINT INC | -1,003.03 | 9/17/2019 |
| CINTAS CORPORATION LOC 782 | -171.71 | 9/17/2019 |
| NEW YORK STATE INDUSTRIES | -7,083.49 | 9/17/2019 |
| HANES SUPPLY INC | -488.90 | 9/17/2019 |
| IMPERIAL DOOR CONTROLS IN | -208.60 | 9/17/2019 |

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|---|---|---|
| EMSL ANALYTICAL INC | -56.70 | 9/17/2019 |
| OROGRAIN BAKERIES SALES INC | -6,114.17 | 9/17/2019 |
| JACKSON WELDING & GAS PRODUCTS | -105.20 | 9/17/2019 |
| FEDEX | -58.52 | 9/17/2019 |
| DEAF ACCESS SERVICES | -138.00 | 9/17/2019 |
| NATIONAL OVERHEAD DOOR CO | -692.50 | 9/17/2019 |
| USABLUEBOOK | -222.56 | 9/17/2019 |
| W B MASON CO INC | -789.61 | 9/17/2019 |
| BEST PLUMBING SPECIALTIES INC | -1,669.92 | 9/17/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -132.12 | 9/17/2019 |
| BUFFALO DRIVING SCHOOLS INC | -406.00 | 9/17/2019 |
| ADVANCE AUTO PARTS | -3.15 | 9/17/2019 |
| WASTE MANAGEMENT OF NY | -135.00 | 9/17/2019 |
| FASTENAL NYORC (HAMBURG) | -610.11 | 9/17/2019 |
| LIPOMED INC | -1,140.00 | 9/17/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -3,635.75 | 9/17/2019 |
| ADMAR SUPPLY COMPANY INC | -206.16 | 9/18/2019 |
| MEDLAB INC | -7,896.00 | 9/18/2019 |
| GENERAL WELDING & FABRICATING INC | -419.96 | 9/18/2019 |
| GUI'S LUMBER & HOME CTR | -103.83 | 9/18/2019 |
| The Buffalo News | -504.00 | 9/18/2019 |
| CORR DISTRIBUTORS INC | -5,799.62 | 9/18/2019 |
| CYNCON EQUIPMENT INC | -2,293.26 | 9/18/2019 |
| FLEET MAINTENANCE INC | -2,066.10 | 9/18/2019 |
| VP SUPPLY CORP | -235.06 | 9/18/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -5.00 | 9/18/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -333.12 | 9/18/2019 |
| BRIGHTGUY INC | -1,992.85 | 9/18/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.92 | 9/18/2019 |
| LAFARGEHOLCIM INC | -286.40 | 9/18/2019 |
| FLEETPRIDE INC | -1,046.60 | 9/18/2019 |
| VERITIV OPERATING COMPANY | -2,154.50 | 9/18/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -145.00 | 9/18/2019 |
| CINTAS CORPORATION LOC 782 | -225.31 | 9/18/2019 |
| DCB ELEVATOR CO INC | -3,205.95 | 9/18/2019 |
| NATIONAL OVERHEAD DOOR CO | -480.00 | 9/18/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 9/18/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -3.47 | 9/18/2019 |
| VERIZON WIRELESS | -320.08 | 9/18/2019 |
| K&S CONTRACTORS SUPPLY | -191.25 | 9/18/2019 |
| HARRIS BEACH PLLC | -7,100.83 | 9/18/2019 |
| SATCOM GLOBAL | -265.91 | 9/18/2019 |
| JACKSON WELDING & GAS PRODUCTS | -293.69 | 9/18/2019 |
| VANTAGE EQUIPMENT LLC | -746.92 | 9/18/2019 |
| LIFE TECHNOLOGIES CORP | -470.40 | 9/18/2019 |
| SNORAC LLC | -322.11 | 9/18/2019 |
| W B MASON CO INC | -236.64 | 9/18/2019 |
| DIVAL SAFETY EQUIPMENT INC | -28.50 | 9/18/2019 |
| EL-DON BATTERY POST INC | -446.85 | 9/18/2019 |
| BEAM MACK SALES & SERVICE INC | -176.36 | 9/18/2019 |
| BEE PUBLICATIONS INC | -54.95 | 9/18/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -634.75 | 9/18/2019 |

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|---|---|---|
| SIEMENS INDUSTRY INC | -33,194.23 | 9/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -801.88 | 9/18/2019 |
| WASTE MANAGEMENT OF NY | -29.49 | 9/18/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -1,075.00 | 9/18/2019 |
| HON COMPANY | -264.50 | 9/18/2019 |
| ADVANCE AUTO PARTS | -870.63 | 9/18/2019 |
| ADVANCE AUTO PARTS | -91.78 | 9/18/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,379.18 | 9/18/2019 |
| FASTENAL NYORC (HAMBURG) | -354.60 | 9/18/2019 |
| APPLIED CONCEPTS INC | -252.00 | 9/19/2019 |
| ADMAR SUPPLY COMPANY INC | -71.83 | 9/19/2019 |
| DCB ELEVATOR CO INC | -488.00 | 9/19/2019 |
| GUI'S LUMBER & HOME CTR | -10.58 | 9/19/2019 |
| KOEHLER-GIBSON | -236.25 | 9/19/2019 |
| NAPA AUTO PARTS | -907.47 | 9/19/2019 |
| CYNCON EQUIPMENT INC | -889.82 | 9/19/2019 |
| SAFETY KLEEN | -104.00 | 9/19/2019 |
| FLEET MAINTENANCE INC | -200.34 | 9/19/2019 |
| FASTENAL NYORC (HAMBURG) | -1,075.38 | 9/19/2019 |
| ANDRE & SON INC | -1,900.00 | 9/19/2019 |
| ABRAXIS INC | -4,809.00 | 9/19/2019 |
| MATHESON TRI-GAS INC | -2,005.08 | 9/19/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -164.19 | 9/19/2019 |
| LAFARGEHOLCIM INC | -84,556.04 | 9/19/2019 |
| THOMSON REUTERS WEST | -4,159.94 | 9/19/2019 |
| ECOLAB INC | -2,378.00 | 9/19/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -831.88 | 9/19/2019 |
| ANCHOR MARINE | -2,018.14 | 9/19/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,472.26 | 9/19/2019 |
| BOBCAT OF BUFFALO | -213.79 | 9/19/2019 |
| CINTAS CORPORATION LOC 782 | -689.58 | 9/19/2019 |
| NATIONAL OVERHEAD DOOR CO | -3,124.06 | 9/19/2019 |
| W B MASON CO INC | -244.86 | 9/19/2019 |
| EL-DON BATTERY POST INC | -188.66 | 9/19/2019 |
| JACKSON WELDING & GAS PRODUCTS | -955.23 | 9/19/2019 |
| INDEPENDENT NURSING CARE LLC | -1,200.00 | 9/19/2019 |
| WEST MARINE I/C | -20.44 | 9/19/2019 |
| SIEMENS INDUSTRY INC | -32,240.00 | 9/19/2019 |
| EATONS OFFICE SUPPLY | -111.30 | 9/19/2019 |
| NIAGARA AWARDS | -75.00 | 9/19/2019 |
| MOFFETT TURF EQUIPMENT INC | -1,012.55 | 9/19/2019 |
| ADVANCE AUTO PARTS | -5,820.46 | 9/19/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -3,320.00 | 9/19/2019 |
| UPSTATE STEEL | -4,490.15 | 9/19/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -363.19 | 9/19/2019 |
| OCLC INC | -5,402.53 | 9/19/2019 |
| AARON STRASSHEIM | -240.00 | 9/20/2019 |
| ALVAREZ, LESLIE AND | -9,125.00 | 9/20/2019 |
| PENN POWER GROUP | -13,791.67 | 9/20/2019 |
| CUSTODIAN PETTY CASH | -1,763.68 | 9/20/2019 |
| PETTY CASH FUND | -204.68 | 9/20/2019 |
| David Spadone | -45.69 | 9/20/2019 |

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|---|---|---|
| CINTAS CORPORATION LOC 782 | -67.96 | 9/20/2019 |
| THE BUFFALO NEWS | -383.50 | 9/20/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -368.77 | 9/20/2019 |
| BUFFALO ENVELOPE COMPANY | -723.00 | 9/20/2019 |
| NAPA AUTO PARTS | -496.04 | 9/20/2019 |
| NORLAB INC | -2,280.00 | 9/20/2019 |
| DIVAL SAFETY EQUIP | -1,590.80 | 9/20/2019 |
| EL-DON BATTERY POST INC | -97.93 | 9/20/2019 |
| SAFETY KLEEN | -128.00 | 9/20/2019 |
| ULINE INC | -671.51 | 9/20/2019 |
| OROGRAIN BAKERIES SALES INC | -830.24 | 9/20/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -199.00 | 9/20/2019 |
| JACKSON WELDING & GAS PRODUCTS | -98.40 | 9/20/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 9/20/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -596.44 | 9/20/2019 |
| GALLS LLC | -100.00 | 9/20/2019 |
| TIME WARNER CABLE (BFLO) | -23.86 | 9/20/2019 |
| TIME WARNER CABLE | -743.73 | 9/20/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -9,678.67 | 9/20/2019 |
| XYLEM WATER SOLUTIONS USA INC | -43,942.94 | 9/20/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -549.80 | 9/20/2019 |
| WEST MARINE I/C | -469.96 | 9/20/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -134.00 | 9/20/2019 |
| VANTAGE EQUIPMENT LLC | -3,927.52 | 9/20/2019 |
| SARTORIUS CORP | -85.75 | 9/20/2019 |
| AMERICAN PIPE SERVICES INC | -17,856.00 | 9/20/2019 |
| AMERICAN ROCK SALT Holdings LLC | -180,253.95 | 9/20/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -151.61 | 9/20/2019 |
| CARDINAL DISTRIBUTION | -324.95 | 9/20/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 9/20/2019 |
| HACH CO | -1,559.76 | 9/20/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -4,019.88 | 9/20/2019 |
| INTERNATIONAL SPRING CO | -121.65 | 9/20/2019 |
| IRR SUPPLY CENTERS | -362.00 | 9/20/2019 |
| KIDENEY ARCHITECTS, P.C. | -8,800.00 | 9/20/2019 |
| KJ ELECTRIC | -183.00 | 9/20/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -122,632.78 | 9/20/2019 |
| LEO BRENON TOPSOIL | -932.40 | 9/20/2019 |
| FLUENT ENERGY | -5,626.82 | 9/20/2019 |
| LORI L WEAVER | -180.00 | 9/20/2019 |
| NATIONAL FUEL RESOURCES INC | -73,720.62 | 9/20/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -30,092.50 | 9/20/2019 |
| PENN DETROIT DIESEL-ALLISON INC | -2,730.26 | 9/20/2019 |
| PEOPLE INC. | -32,860.35 | 9/20/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -239.99 | 9/20/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -61,680.09 | 9/20/2019 |
| STOHL ENVIRONMENTAL LLC | -2,180.00 | 9/20/2019 |
| U & S SERVICES INC | -24,676.60 | 9/20/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -49,308.78 | 9/20/2019 |
| NEW ENTERPRISE STONE & LIME CO | -4,773.57 | 9/20/2019 |
| BIELS INFORMATION TECH SYSTEMS | -12,879.92 | 9/20/2019 |
| WNY VETERANS HOUSING COALITION | -26,902.00 | 9/20/2019 |

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|---|---|---|
| IRISH CARBONIC & WELDING CORP | -90.16 | 9/20/2019 |
| ASHLAND PEST CONTROL INC | -9,329.75 | 9/20/2019 |
| NUSSBAUMER & CLARKE | -7,683.04 | 9/20/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -350.20 | 9/20/2019 |
| JOHNSTONE SUPPLY | -21.85 | 9/20/2019 |
| JOHN SIXT & SON INC | -569.16 | 9/20/2019 |
| TRI-COUNTY SUPPLY INC | -136.71 | 9/20/2019 |
| GRAYBAR ELECTRIC CO INC | -1,179.77 | 9/20/2019 |
| TESSCO INC | -520.43 | 9/20/2019 |
| ANGOLA WATER DEPT | -4,013.58 | 9/20/2019 |
| EPIC | -13,984.00 | 9/20/2019 |
| CHUDY PAPER CO INC | -1,783.44 | 9/20/2019 |
| MEALS ON WHEELS FOR WNY INC | -274,453.01 | 9/20/2019 |
| KURK FUEL CO | -9,278.57 | 9/20/2019 |
| UNITED WAY BFLO ERIE CNTY | -316,021.42 | 9/20/2019 |
| COMMUNITY SERVICES FOR EVERY1 | -577.00 | 9/20/2019 |
| CHILD & FAMILY SERVICE | -139,393.10 | 9/20/2019 |
| PEERLESS MILL SUPPLY CO INC | -677.00 | 9/20/2019 |
| EBERL IRON WORKS INC | -3,889.90 | 9/20/2019 |
| QUERMBACK ELECTRIC INC | -125.88 | 9/20/2019 |
| AMHERST PUBLIC LIBRARY | -2,000.00 | 9/20/2019 |
| GATEWAY-LONGVIEW INC | -110,546.00 | 9/20/2019 |
| FM COMMUNICATIONS | -1,755.84 | 9/20/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -3,572.65 | 9/20/2019 |
| ALL TRAFFIC SOLUTIONS | -18,490.00 | 9/20/2019 |
| DIV OF MIDWAY INDUSTRIES | -284.40 | 9/20/2019 |
| CS KIMERIC INC | -52.50 | 9/20/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -20,747.97 | 9/20/2019 |
| DELACY FORD INC | -3,858.39 | 9/20/2019 |
| H BARBER & SON INC | -32.50 | 9/20/2019 |
| MODERN DISPOSAL SERVICES INC | -1,659.25 | 9/20/2019 |
| LANGUAGE LINE SERVICES INC | -449.25 | 9/20/2019 |
| TOWN OF LANCASTER | -15,880.00 | 9/20/2019 |
| NYTECH SUPPLY CO | -570.32 | 9/20/2019 |
| COLONIAL HARDWARE CORP | -413.67 | 9/20/2019 |
| MAO WESTWOOD PHARMACY | -73,121.27 | 9/20/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -2,061.25 | 9/20/2019 |
| WESCO DISTRIBUTION INC | -812.00 | 9/20/2019 |
| THE TREE HOUSE INC | -792.20 | 9/20/2019 |
| NAPA AUTO PARTS | -167.26 | 9/20/2019 |
| Jill Draszkiewicz | -145.00 | 9/20/2019 |
| FINGER LAKES SYSTEM CHEMISTRY | -790.46 | 9/20/2019 |
| REGIONAL DISTRIBUTORS INC | -156.20 | 9/20/2019 |
| HEALTH WEAR OF WNY | -2,818.30 | 9/20/2019 |
| QUALITY BINDERY SERVICES INC | -80.00 | 9/20/2019 |
| GEITER DONE OF WNY INC | -113.85 | 9/20/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -398.25 | 9/20/2019 |
| SYSTEMS MANAGEMENT PLANNING | -678.60 | 9/20/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 9/20/2019 |
| STEVEN KROLCZYK | -2,835.00 | 9/20/2019 |
| NUTTALL GOLF CARS INC | -145.64 | 9/20/2019 |
| US SILICA COMPANY | -5,395.11 | 9/20/2019 |

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|---|---|---|
| LANGUAGE LINE SERVICES INC | -524.25 | 9/20/2019 |
| AMY L CORSON | -4,536.00 | 9/20/2019 |
| CAYMAN CHEMICAL CO INC | -487.00 | 9/20/2019 |
| SBA TOWERS II LLC | -3,025.28 | 9/20/2019 |
| SHC SERVICES INC | -16,737.50 | 9/20/2019 |
| TRANSUNION RISK AND | -257.20 | 9/20/2019 |
| THE HOOD GUYS INC | -485.00 | 9/20/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 9/20/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -215.72 | 9/20/2019 |
| BUFFALO BACKFLOW INC | -789.00 | 9/20/2019 |
| MARCIA AMADORI CROSBY | -210.00 | 9/20/2019 |
| JANNETTESY MARTINEZ | -380.00 | 9/20/2019 |
| BUFFALO SAILING ADVENTURES | -650.00 | 9/20/2019 |
| BERKELEY VARITRONICS SYSTEMS INC | -1,435.25 | 9/20/2019 |
| WINCAN LLC | -1,938.00 | 9/20/2019 |
| SCRUFARI CONSTRUCTION CO INC | -65,012.04 | 9/20/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -37,659.60 | 9/20/2019 |
| KENYON PIPELINE INSPECTION LLC | -24,434.80 | 9/20/2019 |
| SOUTHTOWN AUDIO VIDEO | -25,315.27 | 9/20/2019 |
| JACQUELINE CRANE | -254.10 | 9/20/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -123.50 | 9/20/2019 |
| CANINE DEVELOPMENT GROUP | -300.00 | 9/20/2019 |
| MICHELLE DAVIS | -132.00 | 9/20/2019 |
| ASCENT AVIATION GROUP INC | -4,665.76 | 9/20/2019 |
| AIRCRAFT SPRUCE & SPECIALTY CO | -117.75 | 9/20/2019 |
| SHELLEY BADAGLIACCA | -130.00 | 9/20/2019 |
| JONATHAN CAMPBELL | -220.00 | 9/20/2019 |
| MARK PATTON | -160.00 | 9/20/2019 |
| AVAMARIE SHONITSKY | -120.00 | 9/20/2019 |
| MORGAN FAY | -240.00 | 9/20/2019 |
| ANNA MARIE TIBERIO | -1,552.50 | 9/20/2019 |
| KATHERINE REDD | -120.00 | 9/20/2019 |
| ALLEN BORES | -400.40 | 9/20/2019 |
| SHINEACQUA MCNAIR | -240.00 | 9/20/2019 |
| ROBERT OR CANDANCE DENSMORE | -20.00 | 9/20/2019 |
| SOOKYOUNG CHOI DDS MS | -8,470.00 | 9/20/2019 |
| APPLIED ECOLOGICAL SERVICES INC | -4,489.16 | 9/20/2019 |
| TODD MASSEY | -422.40 | 9/20/2019 |
| ANITHA BALACHANDRAN | -220.00 | 9/20/2019 |
| KATHERINE VENTRESCA | -360.00 | 9/20/2019 |
| ERIN MULZAC | -220.00 | 9/20/2019 |
| IDEMIA IDENTITY & SECURITY USA LLC | -23,525.00 | 9/20/2019 |
| ERIC SMITH | -220.00 | 9/20/2019 |
| RYAN HERCO - BOSTON | -66.11 | 9/20/2019 |
| TEAM WENDY | -1,437.15 | 9/20/2019 |
| BUFFALO MARINE CONSTRUCTION LLC | -4,400.00 | 9/20/2019 |
| THE ZANDRA TLC FOUNDATION | -5,000.00 | 9/20/2019 |
| BRIAN FROST | -257.28 | 9/20/2019 |
| SWAN GROUP LTD PARTNERSHIP | -437.72 | 9/20/2019 |
| IDEXX DISTRIBUTION CORP | -7,839.98 | 9/20/2019 |
| KRACKELER SCIENTIFIC INC | -47.48 | 9/20/2019 |
| VWR SCIENTIFIC | -2,835.48 | 9/20/2019 |

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|---|---|---|
| FASTENAL NYORC (HAMBURG) | -949.10 | 9/20/2019 |
| KEMIRA WATER SOLUTIONS | -3,174.01 | 9/20/2019 |
| BUY ON PURPOSE | -36.00 | 9/20/2019 |
| DESANTO TRAVEL | -1,154.00 | 9/20/2019 |
| RMF PRINT MANAGEMENT GROUP INC. | -810.00 | 9/20/2019 |
| AIRGAS SAFETY INC | -98.80 | 9/20/2019 |
| KELLEY BROS LLC | -948.00 | 9/20/2019 |
| FISHER SCIENTIFIC CO LLC | -245.26 | 9/20/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -2,174.65 | 9/20/2019 |
| JENS GLASS CO. INC. | -2,131.41 | 9/20/2019 |
| MIDWEST TAPE LLC | -4,410.81 | 9/20/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -1,600.96 | 9/20/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 9/20/2019 |
| PHILIP A. STERLACE | -80.00 | 9/20/2019 |
| POW-R MOLE SALES LLC | -146.00 | 9/20/2019 |
| PREFERRED SEED CO INC | -1,422.00 | 9/20/2019 |
| Public Goods Pool | -47.00 | 9/20/2019 |
| STAPLES BUSINESS ADVANTAGE | -812.25 | 9/20/2019 |
| THE PUMP DOCTOR INC | -15,890.00 | 9/20/2019 |
| TOOL RANCH INC | -241.70 | 9/20/2019 |
| TOWN OF TONAWANDA | -62.50 | 9/20/2019 |
| WEGMAN'S FOOD MARKETS INC | -567.68 | 9/20/2019 |
| GERNATT ASPHALT PROD INC | -35,457.36 | 9/20/2019 |
| UNITED UNIFORM CO INC | -69.90 | 9/20/2019 |
| C S BUSINESS SYSTEMS INC | -11,644.20 | 9/20/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -51,993.86 | 9/20/2019 |
| ECMC CASHIERS | -146,680.90 | 9/20/2019 |
| NAPA AUTO PARTS | -22.99 | 9/20/2019 |
| JOE BASIL CHEVROLET INC | -38,525.02 | 9/20/2019 |
| SUIT KOTE CORP | -45,582.46 | 9/20/2019 |
| MID ERIE COUNSELING | -9,663.00 | 9/20/2019 |
| CAZENOVIA RECOVERY SYSTEMS INC | -26,747.00 | 9/20/2019 |
| HAMILTON HOUSTON LOWNIE ARCHITEC | -1,925.00 | 9/20/2019 |
| WOODCUTTERS HEADQUARTERS INC | -645.86 | 9/20/2019 |
| CHILD & FAMILY SERVICES | -13,188.03 | 9/20/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -276.20 | 9/20/2019 |
| BELMONT SHELTER CORP | -10,300.00 | 9/20/2019 |
| JEWISH FAMILY SERVICES | -193,592.00 | 9/20/2019 |
| PREVENTIONFOCUS INC | -19,381.00 | 9/20/2019 |
| GRAINGER | -8,787.86 | 9/20/2019 |
| 3M COMPANY | -7,848.82 | 9/20/2019 |
| TP WOODSIDE INC | -11,115.00 | 9/20/2019 |
| HUDSON VALLEY COMM COLL | -1,021.33 | 9/20/2019 |
| MIDLAND ASPHALT MATERIALS INC | -4,506.29 | 9/20/2019 |
| DIG SAFELY NEW YORK | -14.00 | 9/20/2019 |
| ELMA WATER DEPT | -21.55 | 9/20/2019 |
| Joseph C. DiPirro MD | -140.00 | 9/20/2019 |
| UPSTATE FARMS COOP INC | -10,436.02 | 9/20/2019 |
| LAKES PIPE & SUPPLY | -980.30 | 9/20/2019 |
| FISHER SCIENTIFIC | -369.78 | 9/20/2019 |
| COVERALL SERVICE CLEANING | -5,007.00 | 9/20/2019 |
| CROWN CASTLE FIBER LLC | -145.00 | 9/20/2019 |

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|---|---|---|
| CROWN ATLANTIC CO LLC | -4,608.85 | 9/20/2019 |
| SEWER EQUIPMENT OF AMERICA | -3,818.93 | 9/20/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -11,700.00 | 9/20/2019 |
| ELLICOTT DEVELOPMENT COMPANY | -8,892.00 | 9/20/2019 |
| OISHEI CHILDREN'S HOSPITAL | -98.70 | 9/20/2019 |
| QUALITY LOGO PRODUCTS INC | -151.16 | 9/20/2019 |
| AD SPECIALTY SOLUTIONS LLC | -804.98 | 9/20/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -160,000.00 | 9/20/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,841.83 | 9/20/2019 |
| UNIFIRST CORPORATION | -187.00 | 9/20/2019 |
| ECMC | -170.64 | 9/20/2019 |
| EMPIRE EMERGENCY APPARATUS INC | -986.50 | 9/20/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -125.83 | 9/20/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,879.86 | 9/20/2019 |
| IV LABS INC | -670.49 | 9/20/2019 |
| UNITED SURVEY INC | -146,181.45 | 9/20/2019 |
| HOME DEPOT CREDIT SERVICES | -951.24 | 9/20/2019 |
| LISA NAPIER | -400.00 | 9/20/2019 |
| LOWES CREDIT / SYNCHRONY | -3,102.66 | 9/20/2019 |
| EVOQUA WATER TECHNOLOGIES LLC | -3,643.44 | 9/20/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -3,627.54 | 9/20/2019 |
| LILLIAN LOMBARDO | -2,267.73 | 9/20/2019 |
| PARKER  ACADEMY | -10,000.00 | 9/20/2019 |
| ARCADE LUMBER & MILLWORK INC | -1,027.96 | 9/20/2019 |
| ALPHA ANALYTICAL INC | -442.50 | 9/20/2019 |
| AUDREY ANTHONY | -240.00 | 9/20/2019 |
| SANTOS, MIGUEL | -50.00 | 9/20/2019 |
| WATERS TECHNOLOGIES CORP | -37,476.90 | 9/20/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -43,050.00 | 9/20/2019 |
| M-FILES INC | -200.76 | 9/20/2019 |
| QUICKSERIES PUBLISHING INC | -2,035.22 | 9/20/2019 |
| DENISE SANDERS | -20.00 | 9/20/2019 |
| JENNIFER ALBERALLA | -240.00 | 9/20/2019 |
| NEIL CARROLL | -580.00 | 9/20/2019 |
| IEH AUTO PARTS LLC | -346.51 | 9/20/2019 |
| LAUREN MUSIAL | -580.00 | 9/20/2019 |
| FEDERAL EASTERN INTERNATIONAL | -7,771.00 | 9/20/2019 |
| SUSAN A GREEN | -3,080.00 | 9/20/2019 |
| BELL & SPINA | -5,881.00 | 9/20/2019 |
| JESSICA RAMAGE | -4,614.75 | 9/20/2019 |
| CLEVELAND HOWELL | -50.00 | 9/20/2019 |
| JULIE PALUCHOWSKI | -440.00 | 9/20/2019 |
| BWE, LLC | -950.30 | 9/20/2019 |
| ERIC CUNNINGHAM | -210.00 | 9/20/2019 |
| THRU-WAY SPRING | -1,541.28 | 9/20/2019 |
| LORI ADAMS | -180.00 | 9/20/2019 |
| LAINIE JONES | -180.00 | 9/20/2019 |
| AMY VANNOTE | -554.40 | 9/20/2019 |
| JAMES RIEXINGER | -120.00 | 9/20/2019 |
| PURFOODS LLC/ MOM'S MEALS NOURISH | -1,579.74 | 9/20/2019 |
| SARAH ALASADI | -160.00 | 9/20/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 9/20/2019 |

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|---|---|---|
| SRG OF BUFFALO | -4,300.00 | 9/20/2019 |
| WAVE BUFFALO INC | -2,500.00 | 9/20/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -633.20 | 9/20/2019 |
| KRISTEN SULLIVAN | -240.00 | 9/20/2019 |
| DALILA SOTOMAYOR | -110.00 | 9/20/2019 |
| KATHERINE PETERSEN | -80.00 | 9/20/2019 |
| REBECCA WILLIAMS | -200.00 | 9/20/2019 |
| AMANDA WEBER | -200.00 | 9/20/2019 |
| ROPER WHITNEY | -26,750.00 | 9/20/2019 |
| OTIS ARTERBERRY | -560.00 | 9/20/2019 |
| CASEY PETTIT | -4,176.00 | 9/20/2019 |
| SURVIVAL ARMOR INC | -3,079.18 | 9/20/2019 |
| NASH INDUSTRIES INC | -112.50 | 9/20/2019 |
| JOSH SHIPMAN | -1,500.00 | 9/20/2019 |
| EVALIS SWIST | -141.57 | 9/20/2019 |
| EVIN CONYER | -120.00 | 9/20/2019 |
| PAUL MANCE | -150.00 | 9/20/2019 |
| NATASHA ARODNO | -140.00 | 9/20/2019 |
| SAIL BUFFALO | -5,000.00 | 9/20/2019 |
| Cheryll Moore | -1,110.18 | 9/20/2019 |
| SCOTT PIEL | -55.00 | 9/20/2019 |
| BENJAMIN PISA | -433.87 | 9/20/2019 |
| RYAN ROGERS | -1,063.34 | 9/20/2019 |
| ANTHONY PERNA | -277.61 | 9/20/2019 |
| ROBERT HELLWITZ | -31.00 | 9/20/2019 |
| AIRGAS EAST INC | -26.92 | 9/20/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -58.00 | 9/20/2019 |
| W B MASON CO INC | -666.26 | 9/20/2019 |
| SHRIER-MARTIN PROCESS EQUIP INC | -3,582.02 | 9/20/2019 |
| WASTE MANAGEMENT OF NY | -117.96 | 9/20/2019 |
| BRIGIT P MARSZALKOWSKI | -435.00 | 9/20/2019 |
| HOUSING OPTIONS MADE EASY INC | -59,323.00 | 9/20/2019 |
| LINSTAR INC | -3,010.96 | 9/20/2019 |
| MICHELL A JACOB | -45.00 | 9/20/2019 |
| FLYNNS OMAR TIRE | -1,635.56 | 9/20/2019 |
| RURAL TRANSIT SERVICES INC | -5,406.34 | 9/20/2019 |
| SNAP ON INDUSTRIAL | -59.97 | 9/20/2019 |
| UNION CONCRETE AND CONSTRUCTION | -3,777.97 | 9/20/2019 |
| BASIL FORD INC | -506.19 | 9/20/2019 |
| NYS OPWDD | -15,808.14 | 9/20/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -89,461.27 | 9/20/2019 |
| OFFICE DEPOT | -3,518.67 | 9/20/2019 |
| ED YOUNGS HARDWARE | -392.52 | 9/20/2019 |
| JAMESTOWN COMM COLL | -2,312.00 | 9/20/2019 |
| DIRECT TV | -253.98 | 9/20/2019 |
| AMERICAN TOWER CORP | -5,626.67 | 9/20/2019 |
| CALKINS TECHNICAL PRODUCTS INC | -3,727.36 | 9/20/2019 |
| SIRACUSE ENGINEERS LLP | -3,000.00 | 9/20/2019 |
| ALSIDE SUPPLY CENTER | -11,823.38 | 9/20/2019 |
| TRUGREEN LAWNCARE | -64.85 | 9/20/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 9/20/2019 |
| YOUNG TATO | -7,385.72 | 9/20/2019 |

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|---|---|---|
| NEOPOST USA INC | -178.17 | 9/20/2019 |
| K & E FABRICATING CO INC | -9,750.00 | 9/20/2019 |
| SHANOR ELECTRIC SUPPLY INC | -748.54 | 9/20/2019 |
| RONALD J KOCH TRAVEL BUREAU | -2,738.50 | 9/20/2019 |
| F-BITES | -2,100.00 | 9/20/2019 |
| LINDSAY SULLIVAN | -303.60 | 9/20/2019 |
| SHRED TEXT INC | -90.00 | 9/20/2019 |
| MONICA JARMUSZ | -387.00 | 9/20/2019 |
| SAVE THE MICHAELS OF THE WORLD | -25,000.00 | 9/20/2019 |
| ORCHARD PARK VETERINARY MEDICAL C | -197.22 | 9/20/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 9/20/2019 |
| LINDSAY ENGASSER | -280.00 | 9/20/2019 |
| HEIDI SNYDER | -240.00 | 9/20/2019 |
| SHANE HALLNAN | -220.00 | 9/20/2019 |
| JODY CHALUPKA | -220.00 | 9/20/2019 |
| REBECCA BAEUMLER | -280.00 | 9/20/2019 |
| SSI AERATION | -4,679.00 | 9/20/2019 |
| JESSICA GEORGE | -40.00 | 9/20/2019 |
| BLUEWATER ROPES INC. | -917.20 | 9/20/2019 |
| SARAH GRAHAM | -240.00 | 9/20/2019 |
| SCOTT R PATRONIK | -359.98 | 9/20/2019 |
| DANIEL NEAVERTH | -16.35 | 9/20/2019 |
| MICHAEL J KEANE | -375.00 | 9/20/2019 |
| CASSANDRA CALLANAN | -225.00 | 9/20/2019 |
| JERMAINE WASHINGTON | -65.00 | 9/20/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,172.10 | 9/20/2019 |
| MILLINGTON LOCKWOOD | -50.00 | 9/20/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -545.79 | 9/20/2019 |
| MARY AGNES HOPPE | -908.36 | 9/20/2019 |
| MCMAHON & MANN CONSULTING ENGINE | -9,513.66 | 9/20/2019 |
| JCI JONES CHEMICALS INC | -3,352.58 | 9/20/2019 |
| SUICIDE PREVENTION & CRISIS | -63,497.75 | 9/20/2019 |
| CASTIGLIA FUNERAL HOME INC | -11,115.00 | 9/20/2019 |
| GORENFLO BFLO LOCK SUPPLY | -38.75 | 9/20/2019 |
| FOIT ALBERT ASSOC AE PC | -6,778.80 | 9/20/2019 |
| SOUTHWEST KEY PROGRAM INC | -64,060.00 | 9/20/2019 |
| 1ST RUN COMPUTER SERVICES INC | -5,420.00 | 9/20/2019 |
| AMAZON | -3,508.21 | 9/20/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 9/20/2019 |
| GREAT LAKES MEDICAL IMAGING | -22.00 | 9/20/2019 |
| NICHTER CONSTRUCTION INC | -92,368.03 | 9/20/2019 |
| JOSEPHS CATERING SVC | -1,864.50 | 9/20/2019 |
| KRISTEN CARTER | -240.00 | 9/20/2019 |
| LABLYNX INC | -5,073.75 | 9/20/2019 |
| HI-TECH FIRE & SAFETY | -1,229.51 | 9/20/2019 |
| KAREN POLIZZI | -89.60 | 9/20/2019 |
| HERITAGE-CRYSTAL CLEAN | -94.50 | 9/20/2019 |
| MAEGAN ROLICZEK | -440.00 | 9/20/2019 |
| KRISTIN BROWNELL | -240.00 | 9/20/2019 |
| ALEXIS VASQUEZ | -240.00 | 9/20/2019 |
| KARLEIGH CARAMANNA | -180.00 | 9/20/2019 |
| NAOMI ROOT | -520.00 | 9/20/2019 |

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|---|---|---|
| JUSTIN URBAN | -245.45 | 9/20/2019 |
| NIAGARA FRONTIER TRANSIT | -300.00 | 9/20/2019 |
| DAVID MCDOWELL | -500.00 | 9/20/2019 |
| ANDERSON, JOAN AND | -1,650.00 | 9/20/2019 |
| LANGGOOD, CAROL AND | -750.00 | 9/20/2019 |
| SCRANTON, RONALD AND | -8,400.00 | 9/20/2019 |
| BUFFALO HARLEY DAVIDSON INC | -660.96 | 9/20/2019 |
| COMM OF ADMIN & FINANCE | -2,720.20 | 9/20/2019 |
| INTL INSTITUTE OF BFLO | -16,105.40 | 9/20/2019 |
| PANORAMA HISPANO | -260.00 | 9/20/2019 |
| LABOR MANAGEMENT HEALTHCARE | -2,500.00 | 9/20/2019 |
| COUNTY LINE STONE CO INC | -372,657.05 | 9/20/2019 |
| LEN CO LUMBER | -73.86 | 9/20/2019 |
| INTL INSTITUTE OF BFLO INC | -5,587.50 | 9/20/2019 |
| ERIE CO INDUSTRIAL DEV AGENCY | -13,327.67 | 9/20/2019 |
| PITNEY BOWES INC | -157.12 | 9/20/2019 |
| POLISH COMMUNITY CENTER | -13,178.56 | 9/20/2019 |
| TRINITY SERVICES LLC | -9,375.00 | 9/20/2019 |
| OPTICSPLANET INC | -1,866.00 | 9/20/2019 |
| JUST PETS | -95.98 | 9/20/2019 |
| KATHRYN PERRYMAN | -240.00 | 9/20/2019 |
| ODB COMPANY | -1,250.00 | 9/20/2019 |
| LINDSEY MICHALSKI | -180.00 | 9/20/2019 |
| CATHERINE HULING | -844.80 | 9/20/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -33,039.36 | 9/20/2019 |
| TARA ONDESKO | -180.00 | 9/20/2019 |
| MICHELE ALVAREZ | -120.00 | 9/20/2019 |
| MARK VAUGHN | -178.30 | 9/20/2019 |
| CHRISTOPHER SOLURI | -67.83 | 9/20/2019 |
| SHAWN YOUNG | -1,179.43 | 9/20/2019 |
| JOHN J FLYNN | -322.84 | 9/20/2019 |
| DAR'NISHA TARVER | -116.69 | 9/20/2019 |
| JOHN G SCINTA | -21.00 | 9/20/2019 |
| MUSIELAK, GARY AND | -953.00 | 9/20/2019 |
| TRANSITIONAL SERV INC | -97,335.00 | 9/20/2019 |
| UZO 1 INTERNATIONAL LTD | -3,511.20 | 9/20/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -7,613.76 | 9/20/2019 |
| DUKE'S ROOT CONTOL, INC. | -960.00 | 9/20/2019 |
| NATIONAL ASSOC OF COUNTY ENGINEER | -1,000.00 | 9/20/2019 |
| ERIE REGIONAL HOUSING DEV | -2,803.95 | 9/20/2019 |
| DOUBLETREE BY HILTON BUFFALO-AMHE | -8,375.57 | 9/20/2019 |
| FAMILIES CHILD ADVOCACY NETWORK IN | -15,258.00 | 9/20/2019 |
| Village of Hamburg Recreation Depar | -5,000.00 | 9/20/2019 |
| JOHN GAGLIONE | -50.00 | 9/20/2019 |
| ELIZABETH ASTRIDGE | -60.00 | 9/20/2019 |
| LYNN PIRRITANO | -300.00 | 9/20/2019 |
| AMBER MICHAELS | -200.00 | 9/20/2019 |
| BRUCE GLASCOE | -260.00 | 9/20/2019 |
| HALEY KOLACZ | -184.80 | 9/20/2019 |
| MARY JANE LAUGHLIN | -600.00 | 9/20/2019 |
| SHANNON ELLIS | -225.00 | 9/20/2019 |
| BRANDI HURTUBISE | -20.00 | 9/20/2019 |

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|---|---|---|
| ANDREA YAKOVAC | -240.00 | 9/20/2019 |
| RYAN KURTZ | -185.90 | 9/20/2019 |
| ELIZABETH CLANCY | -240.00 | 9/20/2019 |
| RACHAEL PHELPS | -1,760.00 | 9/20/2019 |
| BRITTANY PLEACO | -20.00 | 9/20/2019 |
| SEETAL GHIMINEY | -60.00 | 9/20/2019 |
| THE AMERICAN LEGION DNY | -150.00 | 9/20/2019 |
| PORTER LEE CORP | -8,625.00 | 9/20/2019 |
| PEACE OF THE CITY MINISTRIES | -15,000.00 | 9/20/2019 |
| DARYLLS CAR AUDIO | -100.00 | 9/20/2019 |
| KALEIDA HEALTH | -121.04 | 9/20/2019 |
| LINETTE STRACHAN | -112.64 | 9/20/2019 |
| JERRY JOHNSON JR | -772.22 | 9/20/2019 |
| LYNN KACZMAROWSKI | -21.99 | 9/20/2019 |
| BUFFALO CIVIC AUTO RAMPS | -92.00 | 9/20/2019 |
| RIGNET INC. | -100.00 | 9/20/2019 |
| JOAN COFIELD | -240.00 | 9/20/2019 |
| Luann Palma | -343.25 | 9/20/2019 |
| ERIE CO SHERIFFS DEPT | -2,408.00 | 9/20/2019 |
| DENISE MANFREDO CUSTODIAN | -1,710.17 | 9/20/2019 |
| OLD FIRST WARD COMMUNITY ASSN | -5,000.00 | 9/20/2019 |
| FAO US ARMY CORP ENGINEERS | -470,000.00 | 9/20/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -45.93 | 9/20/2019 |
| ARLENE KRUEGER | -3,311.80 | 9/20/2019 |
| D&H EXCAVATING INC | -304.70 | 9/20/2019 |
| MEEKER AVIATION SERVICES LTD. | -2,000.00 | 9/20/2019 |
| TURCH SIGNS | -975.00 | 9/20/2019 |
| TORONTO RESEARCH CHEMICALS INC | -314.00 | 9/20/2019 |
| ATLANTIC SIGNAL LLC | -1,307.00 | 9/20/2019 |
| ELDERWOOD AT AMHERST - SNF | -970.00 | 9/20/2019 |
| Pioneer Tax Collector | -115.24 | 9/20/2019 |
| GELSTER, NORM and | -2,000.00 | 9/20/2019 |
| ASSOC OF NYS YOUTH BUREAUS | -125.00 | 9/20/2019 |
| FIRST STUDENT BUS | -24,906.25 | 9/20/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -575.00 | 9/20/2019 |
| MARYELLEN ROBB | -240.00 | 9/20/2019 |
| SENECA BABCOCK | -49,381.00 | 9/20/2019 |
| SALLY SCHAEFER | -233.24 | 9/20/2019 |
| DOMINIQUE ESPOSITO | -180.00 | 9/20/2019 |
| MORRISVILLE STATE COLLEGE | -3,150.00 | 9/20/2019 |
| Wolfgang and Weinmann as attorneys | -1,369.80 | 9/20/2019 |
| JOHN J FLYNN | -706.11 | 9/20/2019 |
| MASTER FOOL PRODUCTIONS | -495.00 | 9/20/2019 |
| AMY FARES | -140.00 | 9/20/2019 |
| RUSINIAKS SERVICE INC | -787.50 | 9/23/2019 |
| CYNCON EQUIPMENT INC | -378.98 | 9/23/2019 |
| ABRAXIS INC | -394.00 | 9/23/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -120.82 | 9/23/2019 |
| INGRAM LIBRARY SERVICE LLC | -3,811.04 | 9/23/2019 |
| BAKER & TAYLOR INC | -5,095.03 | 9/23/2019 |
| CINTAS CORPORATION LOC 782 | -261.10 | 9/23/2019 |
| SAIA COMMUNICATIONS INC | -1,759.96 | 9/23/2019 |

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|---|---|---|
| EATONS OFFICE SUPPLY | -2,501.81 | 9/23/2019 |
| VWR SCIENTIFIC | -566.87 | 9/23/2019 |
| BUFFALO SPREE PUBLISHING INC | -3,675.00 | 9/23/2019 |
| KENWORTH OF BUFFALO NY INC | -699.36 | 9/23/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -43.99 | 9/23/2019 |
| NIAGARA AWARDS | -24.50 | 9/23/2019 |
| JACKSON WELDING & GAS PRODUCTS | -160.95 | 9/23/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 9/23/2019 |
| VERITIV OPERATING COMPANY | -713.40 | 9/23/2019 |
| OVERDRIVE INC | -23,666.41 | 9/23/2019 |
| DEAF ACCESS SERVICES | -284.00 | 9/23/2019 |
| W B MASON CO INC | -378.38 | 9/23/2019 |
| FASTENAL NYORC (HAMBURG) | -1,983.17 | 9/23/2019 |
| AGILENT TECHNOLOGIES INC | -1,947.48 | 9/23/2019 |
| WASTE MANAGEMENT OF NY | -855.21 | 9/23/2019 |
| VIKING-CIVES (OF WESTERN NY) | -4,162.36 | 9/23/2019 |
| HARBOUR PLACE MARINE SALES INC | -1,800.20 | 9/23/2019 |
| DEMCO INC | -160.76 | 9/23/2019 |
| DOBMEIER JANITOR SUPPLY INC | -153.75 | 9/24/2019 |
| DCB ELEVATOR CO INC | -6,602.28 | 9/24/2019 |
| GENERAL WELDING & FABRICATING INC | -139.11 | 9/24/2019 |
| GUI'S LUMBER & HOME CTR | -142.30 | 9/24/2019 |
| USABLUEBOOK | -986.74 | 9/24/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,054.90 | 9/24/2019 |
| DICK BLICK HOLDINGS | -112.21 | 9/24/2019 |
| CORR DISTRIBUTORS INC | -455.80 | 9/24/2019 |
| SCHUELE PAINT CO | -336.32 | 9/24/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -15.68 | 9/24/2019 |
| VWR SCIENTIFIC | -271.56 | 9/24/2019 |
| FLEET MAINTENANCE INC | -865.98 | 9/24/2019 |
| DISCOUNT SCHOOL SUPPLY | -37.79 | 9/24/2019 |
| FASTENAL NYORC (HAMBURG) | -137.90 | 9/24/2019 |
| KEMIRA WATER SOLUTIONS | -9,595.37 | 9/24/2019 |
| BUY ON PURPOSE | -135.00 | 9/24/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,372.50 | 9/24/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -413.41 | 9/24/2019 |
| FIREFLY LEGAL INC | -4,135.00 | 9/24/2019 |
| LANDPRO EQUIPMENT LLC | -118.89 | 9/24/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,191.22 | 9/24/2019 |
| THOMSON REUTERS WEST | -7,080.48 | 9/24/2019 |
| FLEETPRIDE INC | -1,032.16 | 9/24/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 9/24/2019 |
| BOB BARKER CO INC | -39.98 | 9/24/2019 |
| CINTAS CORPORATION LOC 782 | -965.40 | 9/24/2019 |
| JOE BASIL CHEVROLET INC | -75.00 | 9/24/2019 |
| The Buffalo News | -406.20 | 9/24/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -3,979.66 | 9/24/2019 |
| DRAKE LAWN & GARDEN INC | -280.39 | 9/24/2019 |
| EATONS OFFICE SUPPLY | -1,060.64 | 9/24/2019 |
| HANES SUPPLY INC | -334.09 | 9/24/2019 |
| EL-DON BATTERY POST INC | -1,152.00 | 9/24/2019 |
| ERB CO INC | -1,381.70 | 9/24/2019 |

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|---|---|---|
| INTOXIMETERS INC | -658.00 | 9/24/2019 |
| ANDERSON EQUIPMENT COMPANY | -179.62 | 9/24/2019 |
| ANSWERNET | -89.58 | 9/24/2019 |
| KENWORTH OF BUFFALO NY INC | -510.40 | 9/24/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -267.67 | 9/24/2019 |
| MOFFETT TURF EQUIPMENT INC | -1,025.95 | 9/24/2019 |
| LIPOMED INC | -1,446.00 | 9/24/2019 |
| JACKSON WELDING & GAS PRODUCTS | -71.40 | 9/24/2019 |
| FEDEX SERVICES | -13.65 | 9/24/2019 |
| SNORAC LLC | -524.38 | 9/24/2019 |
| W B MASON CO INC | -386.39 | 9/24/2019 |
| DIVAL SAFETY EQUIP | -80.00 | 9/24/2019 |
| TIME WARNER CABLE | -29.95 | 9/24/2019 |
| AGILENT TECHNOLOGIES INC | -3,601.23 | 9/24/2019 |
| SHI INTERNATIONAL CORP | -432.00 | 9/24/2019 |
| ADVANCE AUTO PARTS | -89.47 | 9/24/2019 |
| ADVANCE AUTO PARTS | -66.91 | 9/24/2019 |
| DEMCO INC | -441.59 | 9/24/2019 |
| LINGUALINX LANGUAGE SOLUTIONS | -102.60 | 9/24/2019 |
| DOBMEIER JANITOR SUPPLY INC | -140.00 | 9/25/2019 |
| DCB ELEVATOR CO INC | -13,294.91 | 9/25/2019 |
| DEAF ACCESS SERVICES | -754.00 | 9/25/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -410.00 | 9/25/2019 |
| THE BUFFALO NEWS | -1,353.25 | 9/25/2019 |
| FLEET MAINTENANCE INC | -3,272.04 | 9/25/2019 |
| VP SUPPLY CORP | -1,350.00 | 9/25/2019 |
| FASTENAL NYORC (HAMBURG) | -11.16 | 9/25/2019 |
| SAFELITE FULFILLMENT | -745.16 | 9/25/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -230.64 | 9/25/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -2,800.00 | 9/25/2019 |
| FIREFLY LEGAL INC | -55.00 | 9/25/2019 |
| ADVANCED DRAINAGE SYSTEMS | -13,989.21 | 9/25/2019 |
| LAFARGEHOLCIM INC | -19,471.42 | 9/25/2019 |
| THOMSON REUTERS WEST | -1,135.52 | 9/25/2019 |
| BOBCAT OF BUFFALO | -299.00 | 9/25/2019 |
| CINTAS CORPORATION LOC 782 | -369.03 | 9/25/2019 |
| GORMAN BUS SALES | -632.70 | 9/25/2019 |
| AAI AQUISITION | -3,658.13 | 9/25/2019 |
| BEE GROUP NEWSPAPERS | -46.88 | 9/25/2019 |
| NAPA AUTO PARTS | -2,897.18 | 9/25/2019 |
| EATONS OFFICE SUPPLY | -1,182.72 | 9/25/2019 |
| EL-DON BATTERY POST INC | -282.99 | 9/25/2019 |
| BEST PLUMBING SPECIALTIES INC | -825.92 | 9/25/2019 |
| JACKSON WELDING & GAS PRODUCTS | -45.40 | 9/25/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,043.10 | 9/25/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -60.00 | 9/25/2019 |
| FEDEX SERVICES | -132.09 | 9/25/2019 |
| FEDERAL EXPRESS | -64.05 | 9/25/2019 |
| FEDEX | -58.32 | 9/25/2019 |
| BOB BARKER CO INC | -5,179.10 | 9/25/2019 |
| SNORAC LLC | -132.80 | 9/25/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -309.46 | 9/25/2019 |

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|---|---|---|
| SANOFI PASTEUR | -326.98 | 9/25/2019 |
| W B MASON CO INC | -2,335.72 | 9/25/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -42.12 | 9/25/2019 |
| PIONEER MOTORSPORT INC | -151.94 | 9/25/2019 |
| LIPOMED INC | -2,650.00 | 9/25/2019 |
| TIME WARNER CABLE (BFLO) | -142.99 | 9/25/2019 |
| SHERWIN WILLIAMS CO | -25,455.56 | 9/25/2019 |
| COMAIRCO EQUIP INC | -572.50 | 9/25/2019 |
| CASCADES RECOVERY+ | -17.34 | 9/25/2019 |
| COMET FLASHER INC | -7,250.00 | 9/26/2019 |
| PHENOMENEX INC | -765.00 | 9/26/2019 |
| NAPA AUTO PARTS | -487.31 | 9/26/2019 |
| FLEET MAINTENANCE INC | -865.98 | 9/26/2019 |
| ULINE INC | -541.80 | 9/26/2019 |
| FASTENAL NYORC (HAMBURG) | -269.76 | 9/26/2019 |
| BENJAMIN FOODS | -16,853.05 | 9/26/2019 |
| LAFARGEHOLCIM INC | -100,442.45 | 9/26/2019 |
| WEST GROUP PAYMENT CENTER | -1,059.20 | 9/26/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 9/26/2019 |
| BOB BARKER CO INC | -435.00 | 9/26/2019 |
| BOBCAT OF BUFFALO | -538.00 | 9/26/2019 |
| CINTAS CORPORATION LOC 782 | -127.91 | 9/26/2019 |
| DEAF ACCESS SERVICES | -235.00 | 9/26/2019 |
| PROQUEST LLC | -648.00 | 9/26/2019 |
| SNORAC LLC | -564.40 | 9/26/2019 |
| BEE GROUP NEWSPAPERS | -62.08 | 9/26/2019 |
| BUFFALO ENVELOPE COMPANY | -429.30 | 9/26/2019 |
| W B MASON CO INC | -98.52 | 9/26/2019 |
| VWR SCIENTIFIC | -199.76 | 9/26/2019 |
| PROMEGA CORP | -40,192.60 | 9/26/2019 |
| KENWORTH OF BUFFALO NY INC | -657.30 | 9/26/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -92.89 | 9/26/2019 |
| JACKSON WELDING & GAS PRODUCTS | -5.40 | 9/26/2019 |
| INDEPENDENT NURSING CARE LLC | -2,664.00 | 9/26/2019 |
| TIME WARNER CABLE | -787.20 | 9/26/2019 |
| VERIZON | -1,020.33 | 9/26/2019 |
| WILLCARE INC | -9,755.50 | 9/26/2019 |
| E M CAHILL CO | -45,578.60 | 9/26/2019 |
| INFOGROUP | -82,500.00 | 9/26/2019 |
| ELWOOD INTERNATIONAL INC | -221.50 | 9/26/2019 |
| ENTERCOM COMMUNICATIONS CORP | -4,056.00 | 9/26/2019 |
| Clem Carter Jr. | -5.96 | 9/27/2019 |
| Douglas Kenjockety | -273.75 | 9/27/2019 |
| Geraldine Rhodes-Daniels | -14.04 | 9/27/2019 |
| Hubert Hallett | -21.59 | 9/27/2019 |
| Joseph Terrana | -7.73 | 9/27/2019 |
| Maureen Connors Lasala | -13.44 | 9/27/2019 |
| PHH Mortgage Services | -368.31 | 9/27/2019 |
| Regina Northington | -7.08 | 9/27/2019 |
| Vallone Law Firm | -66.31 | 9/27/2019 |
| Vincent Pascoe | -30.87 | 9/27/2019 |
| DON'S SECURITY SERVICES INC | -2,158.25 | 9/27/2019 |

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|---|---|---|
| LYSIAK, MARY AND | -14,100.00 | 9/27/2019 |
| SCHEU, WILLIAM AND | -12,200.00 | 9/27/2019 |
| BUFFALO HEARING AND SPEECH CTR | -295,261.85 | 9/27/2019 |
| DOBMEIER JANITOR SUPPLY INC | -733.40 | 9/27/2019 |
| BOB BARKER CO INC | -1,000.00 | 9/27/2019 |
| CINTAS CORPORATION LOC 782 | -241.57 | 9/27/2019 |
| SAIA COMMUNICATIONS INC | -1,030.28 | 9/27/2019 |
| FIRE SAFETY SYSTEMS INC | -12,519.50 | 9/27/2019 |
| KOEHLER GIBSON MARKING & | -45.70 | 9/27/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,363.85 | 9/27/2019 |
| The Buffalo News | -267.65 | 9/27/2019 |
| B I INCORPORATED | -804.00 | 9/27/2019 |
| DIVAL SAFETY EQUIP | -4,340.00 | 9/27/2019 |
| EL-DON BATTERY POST INC | -377.32 | 9/27/2019 |
| FLEET MAINTENANCE INC | -112.09 | 9/27/2019 |
| FASTENAL NYORC (HAMBURG) | -433.75 | 9/27/2019 |
| KENWORTH OF BUFFALO NY INC | -2,353.80 | 9/27/2019 |
| OROGRAIN BAKERIES SALES INC | -2,445.13 | 9/27/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -1,349.99 | 9/27/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -136.20 | 9/27/2019 |
| JACKSON WELDING & GAS PRODUCTS | -149.16 | 9/27/2019 |
| ADVANCE AUTO PARTS | -2,933.68 | 9/27/2019 |
| TIME WARNER CABLE | -3,137.30 | 9/27/2019 |
| LAFARGEHOLCIM INC | -53,604.65 | 9/27/2019 |
| THOMSON REUTERS WEST | -732.90 | 9/27/2019 |
| LEXISNEXIS MATTHEW BENDER | -796.91 | 9/27/2019 |
| BAKER & TAYLOR INC | -7,872.71 | 9/27/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -3,740.00 | 9/27/2019 |
| THERMO ELECTRON INSTRUMENT LP | -3,830.52 | 9/27/2019 |
| BAKER & TAYLOR BOOKS | -113.47 | 9/27/2019 |
| OVERDRIVE INC | -28,451.36 | 9/27/2019 |
| EATONS OFFICE SUPPLY | -484.94 | 9/27/2019 |
| SAFETY KLEEN | -320.00 | 9/27/2019 |
| DELL MARKETING LP | -28,160.00 | 9/27/2019 |
| MCPC INC | -5,850.05 | 9/27/2019 |
| NEW ENTERPRISE STONE & LIME CO | -219,009.09 | 9/27/2019 |
| W B MASON CO INC | -301.20 | 9/27/2019 |
| MOFFETT TURF EQUIPMENT INC | -514.32 | 9/27/2019 |
| INGRAM LIBRARY SERVICE LLC | -19,993.19 | 9/27/2019 |
| Joshua M. Martineau | -300.00 | 9/27/2019 |
| Stinger BBQ | -106.00 | 9/27/2019 |
| The Law Offices of | -1,002.56 | 9/27/2019 |
| AMERICAN ROCK SALT Holdings LLC | -18,367.05 | 9/27/2019 |
| BERGMANN ASSOCIATES DPC | -18,793.79 | 9/27/2019 |
| UCP/ASPIRE OF WNY INC | -193,088.82 | 9/27/2019 |
| GREENMAN-PEDERSEN INC | -4,939.29 | 9/27/2019 |
| LATINA BOULEVARD PRODUCE | -41,253.99 | 9/27/2019 |
| BUFFALO PARTY RENTAL | -3,763.70 | 9/27/2019 |
| BUFFALO URBAN LEAGUE INC | -10,000.00 | 9/27/2019 |
| COLLEEN M. SHEA | -32.00 | 9/27/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -9,600.00 | 9/27/2019 |
| Hearing & Speech Center, | -64,407.00 | 9/27/2019 |

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|---|---|---|
| HILLSIDE CHILDRENS CENTER | -2,369.00 | 9/27/2019 |
| INDOOR AIR PROFESSIONALS INC | -3,890.00 | 9/27/2019 |
| INFORMATION TODAY INC | -404.53 | 9/27/2019 |
| JENS GLASS CO. INC. | -1,130.00 | 9/27/2019 |
| JW DANFORTH SERVICE CO INC | -26,651.25 | 9/27/2019 |
| KIM M BUCK | -62.50 | 9/27/2019 |
| LORI L WEAVER | -72.00 | 9/27/2019 |
| MAY'S TREE SERVICE INC | -19,950.00 | 9/27/2019 |
| PEOPLE INC. | -13,770.42 | 9/27/2019 |
| PRENTICE OFFICE ENVIRONMENTS | -80.00 | 9/27/2019 |
| QLS SOLUTIONS GROUP INC | -114.00 | 9/27/2019 |
| SHEILA O'SULLIVAN THIE RPR | -302.50 | 9/27/2019 |
| STOHL ENVIRONMENTAL LLC | -4,725.00 | 9/27/2019 |
| TRASON DEVELOPMENT CORP | -14,776.30 | 9/27/2019 |
| UNION CONCRETE AND CONSTRUCTION | -56,419.42 | 9/27/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -3,248.85 | 9/27/2019 |
| WALSH ROBERTS & GRACE | -18,866.80 | 9/27/2019 |
| WELLNESS INST OF GREATER BFLO | -9,000.00 | 9/27/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -1,687.22 | 9/27/2019 |
| GERNATT ASPHALT PROD INC | -18,945.00 | 9/27/2019 |
| CAREGIVERS | -2,168.98 | 9/27/2019 |
| CANTALICIAN CENTER FOR LEARNING | -10,300.00 | 9/27/2019 |
| IRISH CARBONIC & WELDING CORP | -19.70 | 9/27/2019 |
| GROVE ROOFING SERVICES INC | -565.14 | 9/27/2019 |
| NUSSBAUMER & CLARKE | -3,997.12 | 9/27/2019 |
| POWER DRIVES INC | -207.19 | 9/27/2019 |
| ECMC CASHIERS | -4,499.89 | 9/27/2019 |
| BUFFALO MATERIALS HANDLING | -2,601.73 | 9/27/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -281.10 | 9/27/2019 |
| LORD OF LIFE | -20,853.00 | 9/27/2019 |
| SUIT KOTE CORP | -271,955.75 | 9/27/2019 |
| MLP PLUMBING & MECHANICAL INC | -11,701.05 | 9/27/2019 |
| BHS FOODSERVICE SOLUTIONS | -175.00 | 9/27/2019 |
| KURK FUEL CO | -42,258.69 | 9/27/2019 |
| DAVID S NATHANSON PHD | -300.00 | 9/27/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 9/27/2019 |
| CHILD & FAMILY SERVICE | -229,817.35 | 9/27/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -6,519.75 | 9/27/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -1,064,351.25 | 9/27/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.34 | 9/27/2019 |
| GATEWAY-LONGVIEW INC | -3,786.00 | 9/27/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -23,973.12 | 9/27/2019 |
| DIV OF MIDWAY INDUSTRIES | -412.15 | 9/27/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -9,053.04 | 9/27/2019 |
| IRR SUPPLY CENTERS | -13.99 | 9/27/2019 |
| JAMESON ROOFING CO INC | -665,675.73 | 9/27/2019 |
| MODERN DISPOSAL SERVICES INC | -1,790.95 | 9/27/2019 |
| NICHOLS LONG & MOORE | -10,481.50 | 9/27/2019 |
| BAKER VICTORY SERVICES | -509,911.48 | 9/27/2019 |
| UPSTATE FARMS COOP INC | -10,664.70 | 9/27/2019 |
| AMREX CHEMICAL CO INC | -825.00 | 9/27/2019 |
| MSC INDUSTRIAL | -524.94 | 9/27/2019 |

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|---|---|---|
| BUFFALO BEARINGS | -930.93 | 9/27/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -175.00 | 9/27/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -4,013.50 | 9/27/2019 |
| WESCO DISTRIBUTION INC | -1,222.50 | 9/27/2019 |
| NAPA AUTO PARTS | -100.07 | 9/27/2019 |
| HURWITZ & FINE PC | -16,486.40 | 9/27/2019 |
| REGIONAL DISTRIBUTORS INC | -5,306.42 | 9/27/2019 |
| MCLAUGHLIN CONSTRUCTION CORP DBA | -65,887.00 | 9/27/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 9/27/2019 |
| HEALTH WEAR OF WNY | -2,571.65 | 9/27/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -83.00 | 9/27/2019 |
| NATIONAL GRID | -21.23 | 9/27/2019 |
| MAPLE GROVE CORP | -11,400.00 | 9/27/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -546.00 | 9/27/2019 |
| NUTTALL GOLF CARS INC | -9,491.40 | 9/27/2019 |
| ECMC | -140.01 | 9/27/2019 |
| MAUREEN DUGGAN | -52.50 | 9/27/2019 |
| PEACE OF THE CITY MINISTRIES | -3,750.00 | 9/27/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -2,910.15 | 9/27/2019 |
| KEYSTONE RIDGE DESIGNS INC | -5,327.12 | 9/27/2019 |
| LEGAL MED | -2,500.00 | 9/27/2019 |
| OLMSTED CENTER FOR SIGHT | -12,708.67 | 9/27/2019 |
| KRISTEN COFFEE | -3.20 | 9/27/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -3,820.05 | 9/27/2019 |
| CRANE HOME CARE INC | -4,925.00 | 9/27/2019 |
| VALPAK OF WESTERN NEW YORK INC | -3,840.00 | 9/27/2019 |
| MVP NETWORK CONSULTING LLC | -108.84 | 9/27/2019 |
| Maria Pisarek | -55.00 | 9/27/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -17,412.84 | 9/27/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -27,090.00 | 9/27/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -856.00 | 9/27/2019 |
| WERFEN USA LLC | -1,952.00 | 9/27/2019 |
| CAROLYN KERR | -19.00 | 9/27/2019 |
| PROSHRED SECURITY | -85.00 | 9/27/2019 |
| WILLETT BUILDERS INC | -40,245.59 | 9/27/2019 |
| LINDSAY N ROBEL | -79.50 | 9/27/2019 |
| AMERICA HOME CARE INC | -21,162.00 | 9/27/2019 |
| MOLLY PARISI | -100.00 | 9/27/2019 |
| THE CEDAR BUS COMPANY | -10,644.08 | 9/27/2019 |
| ENTERPRISE FM TRUST | -165,408.95 | 9/27/2019 |
| ALDEN SUBSTANCE ABUSE COALITION | -13,000.00 | 9/27/2019 |
| JERRY JOHNSON JR | -323.96 | 9/27/2019 |
| ABYSSINIA ETHIOPIAN CUISINE | -132.00 | 9/27/2019 |
| THANG'S FAMILY RESTAURANT | -672.00 | 9/27/2019 |
| KIOSKO LATINO | -240.00 | 9/27/2019 |
| 007 CHINESE FOOD | -276.00 | 9/27/2019 |
| BRIAN FROST | -253.39 | 9/27/2019 |
| KEVIN WAGNER | -1,163.17 | 9/27/2019 |
| SWAN GROUP LTD PARTNERSHIP | -56,215.88 | 9/27/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 9/27/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 9/27/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 9/27/2019 |

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|---|---|---|
| 4858 GROUP LP | -35,184.98 | 9/27/2019 |
| APPLETREE REALTY HOLDINGS LLC | -156,546.83 | 9/27/2019 |
| VERIZON WIRELESS | -45,468.46 | 9/27/2019 |
| R W PUBLICATIONS | -2,477.24 | 9/27/2019 |
| WASTE MANAGEMENT OF NY | -90.00 | 9/27/2019 |
| AdventHealth Wesley Chapel | -100.00 | 9/27/2019 |
| Ann Marie Kramer | -300.00 | 9/27/2019 |
| Mark Mankowski | -196.00 | 9/27/2019 |
| Denise Thompson | -500.00 | 9/27/2019 |
| Kevin & Siobhan Gould | -100.67 | 9/27/2019 |
| Latoya Hatten | -197.85 | 9/27/2019 |
| Michael Wiktorowski | -62.61 | 9/27/2019 |
| AIRGAS SAFETY INC | -356.95 | 9/27/2019 |
| AMERICAN LIBRARY ASSN | -171.17 | 9/27/2019 |
| B & H PHOTO VIDEO | -1,920.00 | 9/27/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -12,852.00 | 9/27/2019 |
| BORNHAVA | -13,096.00 | 9/27/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -168.59 | 9/27/2019 |
| C & S ENGINEERS INC | -72,702.40 | 9/27/2019 |
| CDW GOVERNMENT INC | -1,061.45 | 9/27/2019 |
| CDW GOVERNMENT INC | -284.00 | 9/27/2019 |
| CITY MISSION | -125,000.00 | 9/27/2019 |
| COMMUNITY FOUNDATION FOR GREATEF | -25,000.00 | 9/27/2019 |
| FISHER SCIENTIFIC CO LLC | -157.50 | 9/27/2019 |
| GEN-PROBE SALES & SERVICE INC | -12,904.00 | 9/27/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -636.00 | 9/27/2019 |
| GRAINGER INC | -112.10 | 9/27/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -581.35 | 9/27/2019 |
| HACH CO | -1,810.75 | 9/27/2019 |
| KEN'S SERVICE & SALES INC | -1,049.94 | 9/27/2019 |
| Lynn Hess | -3,020.00 | 9/27/2019 |
| MIDWEST TAPE LLC | -1,084.88 | 9/27/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -1,002.99 | 9/27/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 9/27/2019 |
| SCHOOL SPECIALTY | -65.29 | 9/27/2019 |
| STOVROFF & TAYLOR TRAVEL LTD | -3,461.77 | 9/27/2019 |
| THE LIBRARY STORE INC | -3,883.66 | 9/27/2019 |
| VILLAGE OF KENMORE | -520.00 | 9/27/2019 |
| WNY LAW CENTER INC | -50,000.00 | 9/27/2019 |
| UNITED UNIFORM CO INC | -1,657.48 | 9/27/2019 |
| JCI JONES CHEMICALS INC | -14,841.89 | 9/27/2019 |
| SUICIDE PREVENTION & CRISIS | -11,800.35 | 9/27/2019 |
| BE-A-FRIEND PROG INC | -6,152.26 | 9/27/2019 |
| NAPA AUTO PARTS | -647.95 | 9/27/2019 |
| VILLAGE OF DEPEW | -610.00 | 9/27/2019 |
| PRINTERM DATASCRIBE INC | -1,335.00 | 9/27/2019 |
| GRAYBAR ELECTRIC CO INC | -342.90 | 9/27/2019 |
| TOWN OF CHEEKTOWAGA | -5,746.74 | 9/27/2019 |
| SIGMA-ALDRICH INC | -867.29 | 9/27/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -14,891.95 | 9/27/2019 |
| THE BUFFALO CRITERION | -1,750.00 | 9/27/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -448.00 | 9/27/2019 |

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|---|---|---|
| UNITED WAY BFLO ERIE CNTY | -281,162.26 | 9/27/2019 |
| CITY OF BUFFALO TREASURER | -67,470.00 | 9/27/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -159,911.99 | 9/27/2019 |
| HEALTH FORCE | -8,748.50 | 9/27/2019 |
| GRAINGER | -2,277.80 | 9/27/2019 |
| EMERY PRATT CO | -159.84 | 9/27/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -90,301.00 | 9/27/2019 |
| OFFICE DEPOT | -3,738.29 | 9/27/2019 |
| EBSCO INFORMATION SERVICES | -37,000.00 | 9/27/2019 |
| MILTON CAT | -994.20 | 9/27/2019 |
| MIDLAND ASPHALT MATERIALS INC | -420,661.97 | 9/27/2019 |
| ELMA PRESS | -1,780.00 | 9/27/2019 |
| SCHWAAB INC | -152.50 | 9/27/2019 |
| LANGUAGE LINE SERVICES INC | -94.50 | 9/27/2019 |
| TELEDYNE ISCO INC | -570.00 | 9/27/2019 |
| COLONIAL HARDWARE CORP | -200.33 | 9/27/2019 |
| MODERN TREE SERVICE | -5,585.00 | 9/27/2019 |
| PERKIN ELMER GENETICS INC | -100.00 | 9/27/2019 |
| FISHER SCIENTIFIC | -387.95 | 9/27/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -31,505.00 | 9/27/2019 |
| MEDLINE INDUSTRIES INC | -36.15 | 9/27/2019 |
| PVS TECHNOLOGIES INC | -5,192.18 | 9/27/2019 |
| PAUL MORGAN DBA AVALON APPAREL | -346.00 | 9/27/2019 |
| PENN POWER GROUP | -1,429.00 | 9/27/2019 |
| HECTORS HARDWARE & PAINT CO | -59.61 | 9/27/2019 |
| CENGAGE LEARNING INC | -1,763.52 | 9/27/2019 |
| TRUGREEN LAWNCARE | -700.00 | 9/27/2019 |
| H. SICHERMAN & CO INC | -9,096.00 | 9/27/2019 |
| SIEWERT EQUIPMENT A DIV OF | -2,585.28 | 9/27/2019 |
| UNIFIRST CORPORATION | -352.05 | 9/27/2019 |
| HEALTHSPACE USA INC | -11,760.00 | 9/27/2019 |
| LANGUAGE LINE SERVICES INC | -12,121.70 | 9/27/2019 |
| AMY L CORSON | -2,583.00 | 9/27/2019 |
| CAYMAN CHEMICAL CO INC | -470.00 | 9/27/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -1,190.42 | 9/27/2019 |
| CARMEN FIGUEROA | -290.00 | 9/27/2019 |
| W T COX SUBSCRIPTIONS INC | -166.50 | 9/27/2019 |
| NEWEGG INC | -14.27 | 9/27/2019 |
| SUPPLIESOUTLET.COM | -84.24 | 9/27/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 9/27/2019 |
| THE SHERWIN WILLIAMS CO. | -1,062.68 | 9/27/2019 |
| ALPHA ANALYTICAL INC | -3,371.75 | 9/27/2019 |
| BIOTAGE LLC | -4,170.10 | 9/27/2019 |
| LDC CONSTRUCTION CO INC | -22,602.35 | 9/27/2019 |
| CIOX HEALTH | -677.10 | 9/27/2019 |
| Town of Cheektowaga | -10,000.00 | 9/27/2019 |
| IEH AUTO PARTS LLC | -1,831.63 | 9/27/2019 |
| JESSICA RAMAGE | -3,843.00 | 9/27/2019 |
| BWE, LLC | -695.00 | 9/27/2019 |
| COMMUNITY CARE COMPANIONS INC. | -14,005.00 | 9/27/2019 |
| CORE & MAIN LP | -6,795.00 | 9/27/2019 |
| NICOLE WISE | -740.00 | 9/27/2019 |

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|---|---|---|
| KRISTINA KLEEH | -200.00 | 9/27/2019 |
| BUFFALO HOMECARE INC. | -39,369.95 | 9/27/2019 |
| NAN-D'S | -1,148.00 | 9/27/2019 |
| R. JOHNSON INC DBA | -418.00 | 9/27/2019 |
| COUNSILMAN-HUNSAKER NATIONAL LLC | -750.00 | 9/27/2019 |
| DAVID JULIEN | -4,094.25 | 9/27/2019 |
| CHARLES BUELL JR | -1,245.00 | 9/27/2019 |
| SPX FLOW US | -30,424.00 | 9/27/2019 |
| JASON KNIGHT | -5,501.00 | 9/27/2019 |
| WNY SCIENCE CONGRESS | -3,000.00 | 9/27/2019 |
| MICHAEL J HILLERY | -185.60 | 9/27/2019 |
| LOUIS D RUSSO | -176.69 | 9/27/2019 |
| CHRISTIAN PARISI | -55.00 | 9/27/2019 |
| MEGAN BREGE | -157.43 | 9/27/2019 |
| CINDY JUNEAU | -75.99 | 9/27/2019 |
| CHARLES DANZI | -42.26 | 9/27/2019 |
| KRISTIN MORTON | -74.16 | 9/27/2019 |
| TYLER ELIS | -1,098.91 | 9/27/2019 |
| CYNTHIA JAROSZ | -120.53 | 9/27/2019 |
| ERIE CO SHERIFFS DEPT | -3,354.00 | 9/27/2019 |
| NIAGARA FRONTIER TRANSIT | -95,625.00 | 9/27/2019 |
| DENISE MANFREDO CUSTODIAN | -992.70 | 9/27/2019 |
| PETTY CASH STNS SD3 | -35.51 | 9/27/2019 |
| Grandview of WNY, Inc. | -496.00 | 9/27/2019 |
| Ana Lewis | -16.47 | 9/27/2019 |
| Catherine Merz | -92.17 | 9/27/2019 |
| Daren Heeb | -60.60 | 9/27/2019 |
| Roslyn Righetti | -13.32 | 9/27/2019 |
| BACZKOWSKI, CHRISTINE AND | -2,925.00 | 9/27/2019 |
| ALL METRO HEALTH CARE | -2,097.00 | 9/27/2019 |
| ALPHA TECHNICS | -452.00 | 9/27/2019 |
| AUTO-CHLOR SYSTEM | -638.20 | 9/27/2019 |
| BURCHFIELD PENNEY ART CENTER | -234.80 | 9/27/2019 |
| SUPPORTIVE SERVICES CORP | -4,902.07 | 9/27/2019 |
| DAEMEN COLLEGE | -2,760.00 | 9/27/2019 |
| HEALTHY COMMUNITY ALLIANCE INC | -1,000.00 | 9/27/2019 |
| HOME DEPOT CREDIT SERVICES | -520.22 | 9/27/2019 |
| INTL INSTITUTE OF BFLO | -1,897.50 | 9/27/2019 |
| LOOMIS FARGO & CO | -3,089.44 | 9/27/2019 |
| MARY JO M DEAN | -831.00 | 9/27/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -200.00 | 9/27/2019 |
| SNAP ON INDUSTRIAL | -297.49 | 9/27/2019 |
| STAPLES BUSINESS ADVANTAGE | -41.83 | 9/27/2019 |
| STATE CHEMICAL MANUFACTURING CO | -849.47 | 9/27/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -3,160.50 | 9/27/2019 |
| WEGMAN'S FOOD MARKETS INC | -1,714.36 | 9/27/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -147.10 | 9/27/2019 |
| POSTMASTER | -1,759.17 | 9/27/2019 |
| C S BUSINESS SYSTEMS INC | -3,327.12 | 9/27/2019 |
| ERIE COUNTY WATER AUTHORITY | -671.74 | 9/27/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -54,353.44 | 9/27/2019 |
| Selchick, Jeffrey M. | -6,600.00 | 9/27/2019 |

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|---|---|---|
| INTL INSTITUTE OF BFLO INC | -3,370.00 | 9/27/2019 |
| BUFFALO LAW JOURNAL | -82.50 | 9/27/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -2,684.77 | 9/27/2019 |
| POSTAGE BY PHONE RESERVE ACCT | -300,000.00 | 9/27/2019 |
| LYNN PEAVEY CO | -538.05 | 9/27/2019 |
| NEW VISION SYSTEMS CORP | -12,950.00 | 9/27/2019 |
| ALDEN CHRISTIAN THEATER SOC | -10,000.00 | 9/27/2019 |
| JUREK BROS INC | -7,350.00 | 9/27/2019 |
| THE TREE HOUSE INC | -11,106.00 | 9/27/2019 |
| CROWN CASTLE FIBER LLC | -4,450.00 | 9/27/2019 |
| NYSRPS | -1,350.00 | 9/27/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -64,361.00 | 9/27/2019 |
| SYSTEMS MANAGEMENT PLANNING | -2,791.63 | 9/27/2019 |
| STAPLES CONTRACT & COMMERCIAL | -408.16 | 9/27/2019 |
| AMAZON | -1,798.31 | 9/27/2019 |
| HAYES,DENNIS | -79.20 | 9/27/2019 |
| JANE O'LEARY | -2,320.00 | 9/27/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -76.98 | 9/27/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -96.42 | 9/27/2019 |
| KATHLEEN S HUME | -387.70 | 9/27/2019 |
| BENGART & DEMARCO LLP | -1,091.50 | 9/27/2019 |
| HOME DEPOT CREDIT SERVICES | -1,501.44 | 9/27/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -6,000.00 | 9/27/2019 |
| 716 SECURITY AND INVESTIGATIONS | -3,457.90 | 9/27/2019 |
| THE AUGUST ALCHHORN CENTER | -10,039.98 | 9/27/2019 |
| VERIZON CONNECT | -8,720.69 | 9/27/2019 |
| PRESERVATION PUB | -48.00 | 9/27/2019 |
| RONALD J KOCH TRAVEL BUREAU | -348.00 | 9/27/2019 |
| SHRED TEXT INC | -1,807.00 | 9/27/2019 |
| RADIATION DETECTION COMPANY | -117.00 | 9/27/2019 |
| ERIC CUNNINGHAM | -360.00 | 9/27/2019 |
| SPENGLER TOOLS LLC | -185.95 | 9/27/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -2,216.18 | 9/27/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 9/27/2019 |
| ALBANY COUNTY DEPT FOR AGING | -16,298.69 | 9/27/2019 |
| EMPIRE WELDING & FABRICATING | -6,092.86 | 9/27/2019 |
| TOWNSQUARE MEDIA BROADCASTING | -7,108.00 | 9/27/2019 |
| THOMAS MUSCARELLA | -225.00 | 9/27/2019 |
| ASHLEY R LOWRY | -100.90 | 9/27/2019 |
| ERIN E HART | -113.74 | 9/27/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 9/27/2019 |
| US POSTAL SERVICE | -10,000.00 | 9/27/2019 |
| NYS DEPT OF ENV CONSERVATION | -250.00 | 9/27/2019 |
| SENECA LARKIN 701 LLC | -37,738.23 | 9/27/2019 |
| AL-ROSS SPORT SCREENING | -1,982.00 | 9/27/2019 |
| VERIZON BUSINESS | -14,208.68 | 9/27/2019 |
| JUSTINE SEIER | -100.00 | 9/27/2019 |
| VERIZON | -90,040.38 | 9/27/2019 |
| Nicole Sass and Chiacchia & Fleming | -20,000.00 | 9/27/2019 |
| Tammy Notarnicola | -150.00 | 9/27/2019 |
| Corelogic | -1,122.43 | 9/27/2019 |
| Expressway Assembly of God Inc | -42.41 | 9/27/2019 |

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|---|---|---|
| Paul E. Rudnicki | -29.55 | 9/27/2019 |
| AT&T | -447.05 | 9/27/2019 |
| BUFFALO AREA SVCS SALV ARMY | -2,469.15 | 9/27/2019 |
| BOROUGH OF MANHATTAN COMMUNITY ( | -1,848.00 | 9/27/2019 |
| COMM OF ADMIN & FINANCE | -629.62 | 9/27/2019 |
| Hodgson Russ | -63,361.11 | 9/27/2019 |
| FLUENT ENERGY | -7,043.27 | 9/27/2019 |
| PITNEY BOWES CREDIT CORP | -2,988.78 | 9/27/2019 |
| SPECTRA SERVICES INC | -291.00 | 9/27/2019 |
| THE MCGUIRE GROUP INC | -2,728.38 | 9/27/2019 |
| WEATHERPROOFING TECHNOLOGIES INC | -1,895.00 | 9/27/2019 |
| ASHLAND PEST CONTROL INC | -200.00 | 9/27/2019 |
| COUNTY LINE STONE CO INC | -133,312.93 | 9/27/2019 |
| JEWISH FAMILY SERVICES | -1,051.50 | 9/27/2019 |
| ERIE COUNTY BAR ASSOCIATION | -169,565.96 | 9/27/2019 |
| ALLCARE FAMILY SERVICES INC | -5,846.00 | 9/27/2019 |
| THE SALVATION ARMY | -16,800.00 | 9/27/2019 |
| TN OF TONAWANDA - REC DEP | -8,684.71 | 9/27/2019 |
| JOE JOHNSON EQUIPMENT LLC | -179.84 | 9/27/2019 |
| DELACY FORD INC | -3,317.30 | 9/27/2019 |
| DELFT PRINTING INC | -526.23 | 9/27/2019 |
| RAF SUPPLY INC | -1,118.00 | 9/27/2019 |
| SKYCASTERS LLC | -400.50 | 9/27/2019 |
| NEW YORK LIBRARY ASSOCIATION | -422.30 | 9/27/2019 |
| EXCELSIOR BLOWER SYSTEM | -537.93 | 9/27/2019 |
| NEMO-Q L P | -600.00 | 9/27/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -18,368.00 | 9/27/2019 |
| CHIAVETTAS CATERING | -10,710.00 | 9/27/2019 |
| AD SPECIALTY SOLUTIONS LLC | -355.65 | 9/27/2019 |
| JEWISH COMM CTR OF GTR BFLO | -1,107.46 | 9/27/2019 |
| Kenton Meals on Wheels | -222.83 | 9/27/2019 |
| AT&T | -3.26 | 9/27/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -327,628.00 | 9/27/2019 |
| MARCIA AMADORI CROSBY | -80.00 | 9/27/2019 |
| LABELLA ASSOCIATES | -9,816.08 | 9/27/2019 |
| Elma Hardware | -96.55 | 9/27/2019 |
| THE MACHELOR LAW FIRM | -5,568.00 | 9/27/2019 |
| AMY VANDEWATER | -50.00 | 9/27/2019 |
| SHARECARE HEALTH DATA SERVICES LL( | -10.93 | 9/27/2019 |
| ERIE COUNTY RESTORATIVE JUSTICE | -3,303.86 | 9/27/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -21.00 | 9/27/2019 |
| WA WA ASIAN SNACKS | -84.00 | 9/27/2019 |
| VICKI HAAS | -480.44 | 9/27/2019 |
| NIGRELLI, MICHAEL P | -24.40 | 9/27/2019 |
| RYAN GADZO | -384.03 | 9/27/2019 |
| JOSHUA R. BARTHOLOMEW | -227.14 | 9/27/2019 |
| RICHARD C CUMMINGS | -950.00 | 9/27/2019 |
| NCCHC | -1,765.00 | 9/27/2019 |
| BROOME COUNTY DEPT OF SOCIAL SERV | -10,868.80 | 9/27/2019 |
| JABCUZ INC | -16,942.00 | 9/27/2019 |
| REMEL INC | -732.62 | 9/27/2019 |
| BUFFALO HARLEY DAVIDSON INC | -581.54 | 9/27/2019 |

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|---|---|---|
| KING URBAN LIFE CENTER | -7,073.87 | 9/27/2019 |
| Pitney Bowes inc | -150.00 | 9/27/2019 |
| UZO 1 INTERNATIONAL LTD | -20,929.52 | 9/27/2019 |
| LEN CO LUMBER | -215.34 | 9/27/2019 |
| AMER LEGION BAND POST 264 | -2,500.00 | 9/27/2019 |
| CAMPING WORLD | -50.47 | 9/27/2019 |
| WHENTOWORK.COM | -330.00 | 9/27/2019 |
| UBMD PSYCHIATRY | -300.00 | 9/27/2019 |
| CHICALIYAH DESSERTS | -696.59 | 9/27/2019 |
| EXOTIC JAPANESE FOODS | -180.00 | 9/27/2019 |
| CADLINK TECHNOLOGIES | -379.00 | 9/27/2019 |
| 3D PARTNERS LLC | -850.00 | 9/27/2019 |
| Ellen Briggs | -300.00 | 9/27/2019 |
| Greenan Law Offices | -756.47 | 9/27/2019 |
| Horizon Trust Co Cust FBO | -205.16 | 9/27/2019 |
| Horizon Trust Company FBO | -205.16 | 9/27/2019 |
| FM COMMUNICATIONS | -7,123.00 | 9/27/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -3,254.58 | 9/27/2019 |
| DIG SAFELY NEW YORK | -425.00 | 9/27/2019 |
| STEFAN PERKOWSKI LLSW-R | -750.00 | 9/27/2019 |
| SUZANNE MOSCATI | -928.00 | 9/27/2019 |
| CLINICAL SOFTWARE SOLUTIONS | -570.00 | 9/27/2019 |
| WIRE & CABLE YOUR WAY LLC | -287.50 | 9/27/2019 |
| MICHELLE TRENCHARD | -220.00 | 9/27/2019 |
| CYDNEY WALLACE | -94.49 | 9/27/2019 |
| Evangelos Gouvakis | -70.00 | 9/27/2019 |
| Select Portfolio Servicing Inc. | -530.85 | 9/27/2019 |
| VACANTI, KAYLA AND | -2,000.00 | 9/27/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -6,105.00 | 9/27/2019 |
| DIDONATO ASSOCIATES PE PC | -16,630.89 | 9/27/2019 |
| ASSOC OF NYS YOUTH BUREAUS | -125.00 | 9/27/2019 |
| NYS 911 COORDINATORS ASSN | -50.00 | 9/27/2019 |
| Joseph C. DiPirro MD | -140.00 | 9/27/2019 |
| MICHELE C ALEKSANDROVS | -15.00 | 9/27/2019 |
| BE WELL HEALTHCARE MEDICINE | -300.00 | 9/27/2019 |
| FIRST STUDENT BUS | -200.00 | 9/27/2019 |
| HI-TECH FIRE & SAFETY | -15,812.69 | 9/27/2019 |
| JUSTIN URBAN | -237.88 | 9/27/2019 |
| 4545 TRANSIT LLC | -241.61 | 9/27/2019 |
| DJR9 Inc | -114.64 | 9/27/2019 |
| Robert Hennegan | -19.40 | 9/27/2019 |
| LAMOREAUX, THOMAS AND | -3,917.00 | 9/27/2019 |
| Sandra K. Scruggs | -56.00 | 9/27/2019 |
| WINDOM VOL FIRE CO INC | -700.00 | 9/27/2019 |
| TRACEY SIONKIEWICZ | -29.00 | 9/27/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -3,992.47 | 9/27/2019 |
| CaHILL LLC | -23,028.00 | 9/27/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 9/27/2019 |
| Ward & Kutzuba Attorneys | -145.16 | 9/27/2019 |
| MILLEN, GLENN AND | -10,850.00 | 9/27/2019 |
| TRUGREEN | -200.00 | 9/27/2019 |
| AFTERCARE NURSING SERV INC | -7,273.41 | 9/27/2019 |

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|---|---|---|
| OHIO CHAPTER OF FBI NAT. ACADEMY | -750.00 | 9/27/2019 |
| FNC Title Services LLC | -235.84 | 9/27/2019 |
| James Hendricks | -191.03 | 9/27/2019 |
| AT & T | -33.97 | 9/27/2019 |
| AURORA ADULT DAY SERVICES | -3,196.50 | 9/27/2019 |
| AMERICAN LUBRICANTS INC | -158.40 | 9/27/2019 |
| AMERICAN LIBRARY ASSOCIATION | -2,873.00 | 9/27/2019 |
| KALEIDA SERVICES LLC | -5,552.75 | 9/27/2019 |
| ANTHONY BATOG | -925.00 | 9/27/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -1,540.00 | 9/27/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 9/27/2019 |
| VERIZON | -118.76 | 9/27/2019 |
| Willaim Hord | -38.45 | 9/27/2019 |
| ERIE COMMUNITY COLLEGE | -44,400.00 | 9/27/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -3,355.00 | 9/27/2019 |
| RESTORE COMMUNITY COALITION | -10,000.00 | 9/27/2019 |
| Peter Purcell | -39.42 | 9/27/2019 |
| JOHN J FLYNN | -769.30 | 9/27/2019 |
| TOWN OF AMHERST SENIOR CENTER | -2,777.00 | 9/27/2019 |
| THOMAS E WEBB JR ESQ | -2,190.00 | 9/27/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -411.75 | 9/27/2019 |
| MOIRA MYCIO | -8.64 | 9/27/2019 |
| Paula Mazur | -20.00 | 9/27/2019 |
| AMCHAR WHOLESALE INC | -5,876.80 | 9/27/2019 |
| EMPLOYEE RESOURCES INC | -1,497.00 | 9/27/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -200.00 | 9/27/2019 |
| PEACE OF MIND DAY CARE CENTER | -4,229.10 | 9/27/2019 |
| LYNN PIRRITANO | -60.00 | 9/27/2019 |
| RUSINIAKS SERVICE INC | -147.00 | 9/30/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,600.00 | 9/30/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -410.00 | 9/30/2019 |
| GUI'S LUMBER & HOME CTR | -27.36 | 9/30/2019 |
| SAIA COMMUNICATIONS INC | -7,200.00 | 9/30/2019 |
| Springville Animal Hospital | -225.00 | 9/30/2019 |
| USABLUEBOOK | -399.40 | 9/30/2019 |
| L A WOOLLEY INC | -17.61 | 9/30/2019 |
| NAPA AUTO PARTS | -12.02 | 9/30/2019 |
| FLEET MAINTENANCE INC | -1,850.08 | 9/30/2019 |
| LOUIS BUDIK DVM | -300.00 | 9/30/2019 |
| SIRCHIE FINGERPRINT LABS INC | -49.01 | 9/30/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -361.98 | 9/30/2019 |
| BUCHI CORPORATION | -629.09 | 9/30/2019 |
| ADVANCE AUTO PARTS | -2,017.44 | 9/30/2019 |
| ELMA ANIMAL HOSPITAL | -2,850.00 | 9/30/2019 |
| ADVANCE AUTO PARTS | -24.71 | 9/30/2019 |
| GARTNER INC | -60,668.00 | 9/30/2019 |
| XEROX CORP | -323.09 | 9/30/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -13,705.59 | 9/30/2019 |
| WEST PUBLISHING CO | -2,328.06 | 9/30/2019 |
| THOMSON WEST | -448.76 | 9/30/2019 |
| BOB BARKER CO INC | -1,396.00 | 9/30/2019 |
| CINTAS CORPORATION LOC 782 | -246.37 | 9/30/2019 |

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|---|---|---|
| NATIONAL OVERHEAD DOOR CO | -5,642.35 | 9/30/2019 |
| AAI AQUISITION | -966.19 | 9/30/2019 |
| COMDOC INC | -278.67 | 9/30/2019 |
| CORR DISTRIBUTORS INC | -7,361.90 | 9/30/2019 |
| DADSWELL SERVICE INC | -175.00 | 9/30/2019 |
| BACH'S SERVICE CENTER | -125.00 | 9/30/2019 |
| KAMCO SUPPLY CO OF NEW ENGLAND | -738.64 | 9/30/2019 |
| OROGRAIN BAKERIES SALES INC | -891.51 | 9/30/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -3,078.90 | 9/30/2019 |
| WEST MARINE I/C | -233.20 | 9/30/2019 |
| FEDERAL EXPRESS | -26.12 | 9/30/2019 |
| FEDEX | -113.97 | 9/30/2019 |
| W B MASON CO INC | -837.79 | 9/30/2019 |
| EATONS OFFICE SUPPLY | -187.63 | 9/30/2019 |
| HANES SUPPLY INC | -398.76 | 9/30/2019 |
| THE BUFFALO NEWS | -48.00 | 9/30/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -2,094.20 | 9/30/2019 |
| TIME WARNER CABLE | -303.21 | 9/30/2019 |
| KOESTER ASSOCIATES INC | -502.80 | 9/30/2019 |
| BWE, LLC | -1,428.00 | 9/30/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -2,773.12 | 9/30/2019 |
| HON COMPANY | -264.76 | 9/30/2019 |
| JOE BASIL CHEVROLET INC | -626.71 | 9/30/2019 |
| SUPERIOR LUBRICANTS CO INC | -843.70 | 9/30/2019 |
| DOBMEIER JANITOR SUPPLY INC | -279.45 | 10/1/2019 |
| CIR ELECTRICAL CONSTRUCTION CORP | -31,967.50 | 10/1/2019 |
| D & M REFRIGERATION INC | -1,441.00 | 10/1/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -205.00 | 10/1/2019 |
| NAPA AUTO PARTS | -157.58 | 10/1/2019 |
| CORR DISTRIBUTORS INC | -2,955.18 | 10/1/2019 |
| FASTENAL NYORC (HAMBURG) | -93.54 | 10/1/2019 |
| LAFARGEHOLCIM INC | -5,231.20 | 10/1/2019 |
| HENRY SCHEIN INC | -157.68 | 10/1/2019 |
| BOB BARKER CO INC | -1,000.00 | 10/1/2019 |
| CINTAS CORPORATION LOC 782 | -17.61 | 10/1/2019 |
| EATONS OFFICE SUPPLY | -47.60 | 10/1/2019 |
| BEAM MACK SALES & SERVICE INC | -1,160.83 | 10/1/2019 |
| ERB CO INC | -164.43 | 10/1/2019 |
| INTOXIMETERS INC | -364.50 | 10/1/2019 |
| SHERWIN WILLIAMS CO | -278.11 | 10/1/2019 |
| WM SCHUTT & ASSOCIATES PC | -5,620.89 | 10/1/2019 |
| FUN EXPRESS , LLC | -773.27 | 10/1/2019 |
| FERRY INC | -1,710.55 | 10/1/2019 |
| JOHNSTONE SUPPLY | -58.05 | 10/1/2019 |
| W B MASON CO INC | -52.76 | 10/1/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,716.26 | 10/1/2019 |
| REMEL INC | -100.70 | 10/1/2019 |
| DEMCO INC | -112.73 | 10/1/2019 |
| DCB ELEVATOR CO INC | -394.53 | 10/2/2019 |
| GENERAL WELDING & FABRICATING INC | -59.70 | 10/2/2019 |
| GUI'S LUMBER & HOME CTR | -93.56 | 10/2/2019 |
| NAPA AUTO PARTS | -350.57 | 10/2/2019 |

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|---|---|---|
| PHILIPPS BROS SUPPLY INC | -454.82 | 10/2/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -340.43 | 10/2/2019 |
| SCHUELE PAINT CO | -679.65 | 10/2/2019 |
| FLEET MAINTENANCE INC | -604.97 | 10/2/2019 |
| PRINTCRAFT MARKING DEVICES INC | -49.00 | 10/2/2019 |
| CROSS CONNECTION CONTROL FNDT | -790.00 | 10/2/2019 |
| ADVANCE AUTO PARTS | -6.43 | 10/2/2019 |
| DESANTO TRAVEL | -3,888.00 | 10/2/2019 |
| 85 WEST COMMUNICATIONS | -1,202.00 | 10/2/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,751.94 | 10/2/2019 |
| LAFARGEHOLCIM INC | -208,004.97 | 10/2/2019 |
| XEROX CORP | -3,600.00 | 10/2/2019 |
| XEROX CORP | -18,987.68 | 10/2/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -14,239.00 | 10/2/2019 |
| BOB BARKER CO INC | -518.40 | 10/2/2019 |
| CINTAS CORPORATION LOC 782 | -605.59 | 10/2/2019 |
| CIR ELECTRICAL CONSTRUCTION CORP | -25,602.50 | 10/2/2019 |
| SAIA COMMUNICATIONS INC | -707.50 | 10/2/2019 |
| BUFFALO ENVELOPE COMPANY | -352.50 | 10/2/2019 |
| EATONS OFFICE SUPPLY | -404.13 | 10/2/2019 |
| EL-DON BATTERY POST INC | -188.66 | 10/2/2019 |
| FREY THE WHEELMAN INC | -1,433.06 | 10/2/2019 |
| SONITROL SECURITY SYS BFLO INC | -411.06 | 10/2/2019 |
| FASTENAL NYORC (HAMBURG) | -716.61 | 10/2/2019 |
| KENWORTH OF BUFFALO NY INC | -327.88 | 10/2/2019 |
| HON COMPANY | -494.37 | 10/2/2019 |
| OROGRAIN BAKERIES SALES INC | -6,038.06 | 10/2/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -35.90 | 10/2/2019 |
| JACKSON WELDING & GAS PRODUCTS | -5.40 | 10/2/2019 |
| ADVANCE AUTO PARTS | -1,737.62 | 10/2/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -2,150.34 | 10/2/2019 |
| X-Cell Laboratories of Western New | -200.00 | 10/2/2019 |
| FEDERAL EXPRESS | -96.22 | 10/2/2019 |
| JOE BASIL CHEVROLET INC | -5.56 | 10/2/2019 |
| W B MASON CO INC | -178.19 | 10/2/2019 |
| The Buffalo News | -422.50 | 10/2/2019 |
| CASCADES RECOVERY+ | -60.21 | 10/2/2019 |
| SPOK, INC | -24.47 | 10/3/2019 |
| KAVINOKY & COOK LLP | -2,008.55 | 10/3/2019 |
| NAPA AUTO PARTS | -415.66 | 10/3/2019 |
| CORR DISTRIBUTORS INC | -241.30 | 10/3/2019 |
| FASTENAL NYORC (HAMBURG) | -436.73 | 10/3/2019 |
| HERITAGE CONTRACT FLOORING LLC | -6,189.00 | 10/3/2019 |
| PERSONIUS MELBER LLP | -1,509.46 | 10/3/2019 |
| DESANTO TRAVEL | -1,847.00 | 10/3/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -865.51 | 10/3/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -2,888.00 | 10/3/2019 |
| CINTAS CORPORATION LOC 782 | -728.61 | 10/3/2019 |
| GUI'S LUMBER & HOME CTR | -27.95 | 10/3/2019 |
| JOE BASIL CHEVROLET INC | -417.19 | 10/3/2019 |
| PHENOMENEX INC | -660.99 | 10/3/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 10/3/2019 |

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|---|---|---|
| APPLIED MAINTENANCE SUPPLIES & | -236.95 | 10/3/2019 |
| ROOT NEAL & COMPANY INC | -27,033.00 | 10/3/2019 |
| BUFFALO ENVELOPE COMPANY | -156.25 | 10/3/2019 |
| SIEMENS INDUSTRY INC | -415.00 | 10/3/2019 |
| W B MASON CO INC | -581.08 | 10/3/2019 |
| EATONS OFFICE SUPPLY | -18.16 | 10/3/2019 |
| DIVAL SAFETY EQUIP | -108.68 | 10/3/2019 |
| EL-DON BATTERY POST INC | -1,861.92 | 10/3/2019 |
| BEAM MACK SALES & SERVICE INC | -3,970.36 | 10/3/2019 |
| ERB CO INC | -110.40 | 10/3/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -65.00 | 10/3/2019 |
| DADSWELL SERVICE INC | -975.00 | 10/3/2019 |
| OROGRAIN BAKERIES SALES INC | -662.76 | 10/3/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -35.90 | 10/3/2019 |
| PRIAM EMT LLC | -185.00 | 10/3/2019 |
| JACKSON WELDING & GAS PRODUCTS | -47.20 | 10/3/2019 |
| INDEPENDENT NURSING CARE LLC | -1,584.00 | 10/3/2019 |
| TIME WARNER CABLE | -143.68 | 10/3/2019 |
| BARCLAY DAMON LLP | -19,979.10 | 10/3/2019 |
| VERIZON | -20,977.10 | 10/3/2019 |
| FEDEX SERVICES | -43.33 | 10/3/2019 |
| FEDERAL EXPRESS | -21.52 | 10/3/2019 |
| VERIZON BUSINESS | -203.00 | 10/3/2019 |
| KALEIDA BUSINESS OFFICE | -252.58 | 10/3/2019 |
| DEAF ACCESS SERVICES | -142.00 | 10/3/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -248.15 | 10/3/2019 |
| BUY ON PURPOSE | -27.00 | 10/3/2019 |
| SEQGEN INC | -11,684.00 | 10/3/2019 |
| BOB BARKER CO INC | -442.19 | 10/3/2019 |
| SHERWIN WILLIAMS CO | -8.11 | 10/3/2019 |
| CASCADES RECOVERY+ | -10.69 | 10/3/2019 |
| KATHLEEN CARBONE | -357.36 | 10/4/2019 |
| DELL MARKETING LP | -136.39 | 10/4/2019 |
| CUSTODIAN PETTY CASH | -2,819.87 | 10/4/2019 |
| FERRY INC | -2.35 | 10/4/2019 |
| VERIZON WIRELESS | -225.83 | 10/4/2019 |
| DICK BLICK HOLDINGS | -109.58 | 10/4/2019 |
| W B MASON CO INC | -877.36 | 10/4/2019 |
| PHILIPPS BROS SUPPLY INC | -289.74 | 10/4/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -350.00 | 10/4/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -172.04 | 10/4/2019 |
| PIONEER MOTORSPORT INC | -138.95 | 10/4/2019 |
| SHERWIN WILLIAMS CO | -524.35 | 10/4/2019 |
| KENWORTH OF BUFFALO NY INC | -1,076.86 | 10/4/2019 |
| JACKSON WELDING & GAS PRODUCTS | -105.73 | 10/4/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 10/4/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -26.64 | 10/4/2019 |
| TIME WARNER CABLE | -294.94 | 10/4/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -3,400.51 | 10/4/2019 |
| XEROX CORP | -18,074.74 | 10/4/2019 |
| FEDERAL EXPRESS | -266.11 | 10/4/2019 |
| EATONS OFFICE SUPPLY | -1,230.19 | 10/4/2019 |

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|---|---|---|
| AMERICAN LIBRARY ASSN | -137.48 | 10/4/2019 |
| AMERICAN PIPE SERVICES INC | -11,036.00 | 10/4/2019 |
| AMERICAN ROCK SALT Holdings LLC | -2,353.38 | 10/4/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -12,460.00 | 10/4/2019 |
| BUFFALO HOSPITAL SUPPLY CO INC | -120.43 | 10/4/2019 |
| GREENMAN-PEDERSEN INC | -5,863.41 | 10/4/2019 |
| GREENMAN PEDERSON INC | -39,239.48 | 10/4/2019 |
| AMHERST PAVING INC | -3,828.00 | 10/4/2019 |
| TRANSITIONAL SERV INC | -291,165.00 | 10/4/2019 |
| SUPPORTIVE SERVICES CORP | -87,506.81 | 10/4/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,069.85 | 10/4/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,687.60 | 10/4/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 10/4/2019 |
| COLLEEN M. SHEA | -269.00 | 10/4/2019 |
| DV BROWN & ASSOCIATES INC | -31,571.00 | 10/4/2019 |
| EASTWOOD INDUSTRIES INC | -5,846.00 | 10/4/2019 |
| Feldman Kieffer | -16,460.46 | 10/4/2019 |
| FOOD BANK OF WNY INC | -1,423.33 | 10/4/2019 |
| GLOBALQUEST SOLUTIONS INC | -8,662.50 | 10/4/2019 |
| GRAINGER INC | -1,420.53 | 10/4/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -49,498.78 | 10/4/2019 |
| HOHL INDUSTRIAL SERVICES INC | -17,802.05 | 10/4/2019 |
| HURTUBISE TIRE INC | -880.00 | 10/4/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -35,418.00 | 10/4/2019 |
| IRR SUPPLY CENTERS | -193.25 | 10/4/2019 |
| K J ELECTRIC | -4,756.79 | 10/4/2019 |
| KAREN M ANNUNZIATO | -517.00 | 10/4/2019 |
| KIM M BUCK | -442.00 | 10/4/2019 |
| LIRO-KASSNER INC | -27,691.84 | 10/4/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -87,178.87 | 10/4/2019 |
| NIAGARA FRONTIER EQUIPMENT | -40.08 | 10/4/2019 |
| NYS THRUWAY AUTHORITY | -188.02 | 10/4/2019 |
| PEOPLE INC. | -6,593.34 | 10/4/2019 |
| POW-R MOLE SALES LLC | -911.85 | 10/4/2019 |
| QUEST DIAGNOSTICS | -483.53 | 10/4/2019 |
| SNAP ON INDUSTRIAL | -1,205.49 | 10/4/2019 |
| SOUTHERN COMPUTER WAREHOUSE INC | -693.73 | 10/4/2019 |
| SOUTHERN TIER ENVIRON FOR LIVING IN | -31,146.50 | 10/4/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -7,810.00 | 10/4/2019 |
| STAPLES BUSINESS ADVANTAGE | -2,394.80 | 10/4/2019 |
| STC CONSTRUCTION INC | -47,880.00 | 10/4/2019 |
| THE PUMP DOCTOR INC | -2,806.01 | 10/4/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -18,837.00 | 10/4/2019 |
| TRASON DEVELOPMENT CORP | -316,586.09 | 10/4/2019 |
| U & S SERVICES INC | -78,827.50 | 10/4/2019 |
| UNION CONCRETE AND CONSTRUCTION | -390,617.48 | 10/4/2019 |
| VILLAGE OF SPRINGVILLE | -872.00 | 10/4/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -5,617.80 | 10/4/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -31.28 | 10/4/2019 |
| NEW ENTERPRISE STONE & LIME CO | -118,848.55 | 10/4/2019 |
| BIELS INFORMATION TECH SYSTEMS | -19,821.60 | 10/4/2019 |
| SYNERGY GLOBAL SOLUTIONS INC | -50.00 | 10/4/2019 |

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|---|---|---|
| GERNATT ASPHALT PROD INC | -87,315.07 | 10/4/2019 |
| UNITED UNIFORM CO INC | -925.00 | 10/4/2019 |
| JCI JONES CHEMICALS INC | -3,440.36 | 10/4/2019 |
| CANTALICIAN CENTER FOR LEARNING | -1,595.00 | 10/4/2019 |
| GROVE ROOFING SERVICES INC | -17,601.49 | 10/4/2019 |
| NUSSBAUMER & CLARKE | -14,220.37 | 10/4/2019 |
| TRANE SERVICE OF WNY | -751.50 | 10/4/2019 |
| ECMC CASHIERS | -1,133.65 | 10/4/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -264.00 | 10/4/2019 |
| SUIT KOTE CORP | -20,892.21 | 10/4/2019 |
| BASIL FORD INC | -1,465.21 | 10/4/2019 |
| MID ERIE COUNSELING | -294,636.00 | 10/4/2019 |
| GRAYBAR ELECTRIC CO INC | -2,622.90 | 10/4/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -29,022.50 | 10/4/2019 |
| WOODCUTTERS HEADQUARTERS INC | -285.59 | 10/4/2019 |
| WOODCUTTERS HEADQUARTERS | -90.08 | 10/4/2019 |
| COUNTY LINE STONE CO INC | -2,832.77 | 10/4/2019 |
| UNITED BUSINESS SYSTEMS INC | -396.00 | 10/4/2019 |
| CHUDY PAPER CO INC | -658.34 | 10/4/2019 |
| BFNC INC | -198,729.00 | 10/4/2019 |
| MEALS ON WHEELS FOR WNY INC | -300.00 | 10/4/2019 |
| FOREST MATERIALS INC | -1,350.00 | 10/4/2019 |
| KURK FUEL CO | -31,341.08 | 10/4/2019 |
| MENTAL HEALTH ASSOCIATION | -140,348.00 | 10/4/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -316.20 | 10/4/2019 |
| BELMONT SHELTER CORP | -4,929.00 | 10/4/2019 |
| PREVENTIONFOCUS INC | -166,583.00 | 10/4/2019 |
| ERIE COUNTY BAR ASSOCIATION | -2,171,770.25 | 10/4/2019 |
| MOTT MACDONALD NY INC | -3,523.74 | 10/4/2019 |
| CHILD & FAMILY SERVICE | -267,323.70 | 10/4/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -83,712.00 | 10/4/2019 |
| BUFFALO HEARING AND SPEECH CTR | -20,646.00 | 10/4/2019 |
| LEAGUE FOR HANDICAPPED | -122,471.32 | 10/4/2019 |
| GRAINGER | -10,693.09 | 10/4/2019 |
| OFFICE DEPOT | -5,609.23 | 10/4/2019 |
| GATEWAY-LONGVIEW INC | -124,129.49 | 10/4/2019 |
| GOVCONNECTION INC | -1,149.41 | 10/4/2019 |
| QUALITY PLUS INC | -277.50 | 10/4/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -127,915.28 | 10/4/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -9,160.39 | 10/4/2019 |
| BUFFALO FELT PRODUCTS | -256.68 | 10/4/2019 |
| JOE JOHNSON EQUIPMENT LLC | -1,599.72 | 10/4/2019 |
| SENECA BLUEPRINT CO INC | -33.00 | 10/4/2019 |
| ELIZACO INC | -66.00 | 10/4/2019 |
| VILLAGE OF HAMBURG | -5,174.25 | 10/4/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -24,905.79 | 10/4/2019 |
| EAST AURORA VILLAGE | -95.11 | 10/4/2019 |
| TOWN OF LANCASTER | -2,832.77 | 10/4/2019 |
| TOWN OF TONAWANDA | -5,792.69 | 10/4/2019 |
| BAKER VICTORY SERVICES | -286,027.72 | 10/4/2019 |
| UPSTATE FARMS COOP INC | -8,471.74 | 10/4/2019 |
| FRED A. JORDAN | -1,310.00 | 10/4/2019 |

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|---|---|---|
| MSC INDUSTRIAL | -313.78 | 10/4/2019 |
| TOPS MARKET LLC | -2,422.50 | 10/4/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,404.97 | 10/4/2019 |
| POLISH COMMUNITY CENTER | -10,000.00 | 10/4/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -80.00 | 10/4/2019 |
| MAO WESTWOOD PHARMACY | -94,896.88 | 10/4/2019 |
| MODERN TREE SERVICE | -2,625.00 | 10/4/2019 |
| TX RX SYSTEMS INC | -80.00 | 10/4/2019 |
| PERKIN ELMER GENETICS INC | -50.00 | 10/4/2019 |
| ALLIED ELECTRONICS INC | -211.56 | 10/4/2019 |
| LYNN M. HESS | -780.00 | 10/4/2019 |
| WESCO DISTRIBUTION INC | -45.04 | 10/4/2019 |
| CARDIAC LIFE PRODUCTS INC | -254.80 | 10/4/2019 |
| HAYES, AMY L. | -317.50 | 10/4/2019 |
| COVERALL SERVICE CLEANING | -2,149.00 | 10/4/2019 |
| Jill Draszkiewicz | -297.50 | 10/4/2019 |
| OFFICE DEPOT | -10.91 | 10/4/2019 |
| AMERICAN TOWER CORP | -3,800.30 | 10/4/2019 |
| ZOLADZ CONSTRUCTION | -598,692.75 | 10/4/2019 |
| VAN HOOK SERVICE CO | -1,592.00 | 10/4/2019 |
| REGIONAL DISTRIBUTORS INC | -186.00 | 10/4/2019 |
| OISHEI CHILDREN'S HOSPITAL | -82.25 | 10/4/2019 |
| HEALTH WEAR OF WNY | -1,648.14 | 10/4/2019 |
| SAVING GRACE MINISTRIES INC | -45,315.00 | 10/4/2019 |
| Susan E Wylegala DVM PLLC | -75.00 | 10/4/2019 |
| EDEN VETERINARY CLINIC | -375.00 | 10/4/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -282.28 | 10/4/2019 |
| CSI INDUSTRIES | -150.00 | 10/4/2019 |
| ALSIDE SUPPLY CENTER | -358.88 | 10/4/2019 |
| AMHERST MEALS ON WHEELS, INC. | -3,513.70 | 10/4/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,028.00 | 10/4/2019 |
| BAILEY SEAFOOD | -6,936.64 | 10/4/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,373.91 | 10/4/2019 |
| STEVEN KROLCZYK | -2,457.00 | 10/4/2019 |
| YOUNG TATO | -9,252.16 | 10/4/2019 |
| ECMC | -177.25 | 10/4/2019 |
| BUFFALO GUIDANCE GROUP | -17,660.00 | 10/4/2019 |
| WIVB | -1,679.89 | 10/4/2019 |
| PLYMOUTH CROSSROADS UNITED CHUR | -15,493.77 | 10/4/2019 |
| LIBERTY PPOST PLLC | -19,032.00 | 10/4/2019 |
| SBA TOWERS II LLC | -3,025.28 | 10/4/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -285.85 | 10/4/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -223.84 | 10/4/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,900.15 | 10/4/2019 |
| DRESCHER & MALECKI LLP | -10,500.00 | 10/4/2019 |
| PROVANTAGE LLC | -77.00 | 10/4/2019 |
| SHC SERVICES INC | -21,788.00 | 10/4/2019 |
| CLEANING SYSTEMS INC | -7,606.08 | 10/4/2019 |
| GLOBAL SIGNAL ACQUISITIONS | -2,459.74 | 10/4/2019 |
| UNITED SURVEY INC | -274,248.25 | 10/4/2019 |
| HOME DEPOT CREDIT SERVICES | -183.78 | 10/4/2019 |
| FAMILIES CHILD ADVOCACY NETWORK IN | -166,982.00 | 10/4/2019 |

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|---|---|---|
| THE SHERWIN WILLIAMS CO. | -8.91 | 10/4/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -336.00 | 10/4/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -4,231.44 | 10/4/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -1,475.00 | 10/4/2019 |
| UNYSE ENVIRONMENTAL CONSULTANTS | -1,350.00 | 10/4/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -1,737.37 | 10/4/2019 |
| LILLIAN LOMBARDO | -2,327.67 | 10/4/2019 |
| VALPAK OF WESTERN NEW YORK INC | -7,705.00 | 10/4/2019 |
| ALPHA ANALYTICAL INC | -2,577.50 | 10/4/2019 |
| LAUREN A ADAMS | -71.75 | 10/4/2019 |
| Maria Pisarek | -50.00 | 10/4/2019 |
| RONALD J KOCH TRAVEL BUREAU | -319.20 | 10/4/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -12,808.80 | 10/4/2019 |
| SHANNON ROWELL | -160.00 | 10/4/2019 |
| KENYON PIPELINE INSPECTION LLC | -126,841.10 | 10/4/2019 |
| CIOX HEALTH | -53.70 | 10/4/2019 |
| ELDERWOOD AT AMHERST - SNF | -1,325.00 | 10/4/2019 |
| IEH AUTO PARTS LLC | -290.21 | 10/4/2019 |
| BWE, LLC | -605.98 | 10/4/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -283,419.00 | 10/4/2019 |
| WNY HEALTHCARE EDUCATION | -695.00 | 10/4/2019 |
| RESOURCE COUNCIL OF WNY | -10,000.00 | 10/4/2019 |
| JULIE LEI | -300.00 | 10/4/2019 |
| ERIC CUNNINGHAM | -180.00 | 10/4/2019 |
| THRU-WAY SPRING | -3,854.68 | 10/4/2019 |
| C-PAP DEPARTMENT LLC | -177.36 | 10/4/2019 |
| REXEL of AMERICA LLC | -260.06 | 10/4/2019 |
| AERIAL MACHINE & TOOL CORP | -682.76 | 10/4/2019 |
| ANNA MARIE TIBERIO | -1,567.50 | 10/4/2019 |
| SHEET MUSIC PLUS | -227.86 | 10/4/2019 |
| SOOKYOUNG CHOI DDS MS | -8,137.50 | 10/4/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -694.13 | 10/4/2019 |
| WITMER PUBLIC SAFETY GROUP INC | -2,215.00 | 10/4/2019 |
| NETWAV INC | -2,979.15 | 10/4/2019 |
| TARA KIRWAN | -338.80 | 10/4/2019 |
| MELODY GREENBERG DDS | -11,410.00 | 10/4/2019 |
| BUFFALO HOMECARE INC. | -8,494.73 | 10/4/2019 |
| JUNG HONG | -2,100.00 | 10/4/2019 |
| TAHIRAH HARBIN | -120.00 | 10/4/2019 |
| TIFFANY FRESE | -990.00 | 10/4/2019 |
| MODERN PORTABLE TOILETS | -285.14 | 10/4/2019 |
| KRISTINA STANIER | -80.00 | 10/4/2019 |
| BAYSCAN TECHNOLOGIES | -1,010.00 | 10/4/2019 |
| NEHEMIAH MANUFACTURING CO | -316.50 | 10/4/2019 |
| NEXT GEN HERO PROJECT LLC | -4,075.00 | 10/4/2019 |
| KIM HENDERSON | -121.44 | 10/4/2019 |
| MICHELLE MACK | -10.00 | 10/4/2019 |
| GRIMCO INC | -2,852.07 | 10/4/2019 |
| MARY NUTTLE | -1,645.60 | 10/4/2019 |
| SCOTT R PATRONIK | -613.03 | 10/4/2019 |
| MARK VAUGHN | -296.48 | 10/4/2019 |
| ROBERT A GERMANN | -15.66 | 10/4/2019 |

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|---|---|---|
| MATTHEW DILS | -750.65 | 10/4/2019 |
| MATTHEW R MCCLELLAND | -204.76 | 10/4/2019 |
| ROSWELL PARK CANCER INSTITUTE | -320.00 | 10/4/2019 |
| NCCHC | -515.00 | 10/4/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -15,841.97 | 10/4/2019 |
| TOWNSQUARE MEDIA BROADCASTING | -27,360.00 | 10/4/2019 |
| CITY OF LACKAWANNA | -2,000.00 | 10/4/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -1,659.75 | 10/4/2019 |
| PHENOMENEX INC | -4,308.88 | 10/4/2019 |
| SIEMENS INDUSTRY INC | -32,240.00 | 10/4/2019 |
| ADVANCE AUTO PARTS | -792.48 | 10/4/2019 |
| BORNHAVA | -96,280.97 | 10/4/2019 |
| SHERIDAN ANIMAL HOSPITAL | -75.00 | 10/4/2019 |
| COUNTRY VILLAGE PET CARE HOSP | -75.00 | 10/4/2019 |
| KERRY A MEEGAN RPR, CRR | -147.00 | 10/4/2019 |
| GHD CONSULTING SERVICES INC | -55,919.37 | 10/4/2019 |
| C S BUSINESS SYSTEMS INC | -8,073.83 | 10/4/2019 |
| ERIE COUNTY WATER AUTHORITY | -6,487.05 | 10/4/2019 |
| BE-A-FRIEND PROG INC | -1,259.91 | 10/4/2019 |
| ASHLAND PEST CONTROL INC | -1,997.50 | 10/4/2019 |
| VALLEY FAB & EQUIPMENT INC | -2,043.71 | 10/4/2019 |
| TOWN OF EVANS | -420.00 | 10/4/2019 |
| INTL INSTITUTE OF BFLO INC | -2,282.50 | 10/4/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -40,492.76 | 10/4/2019 |
| Nachbar, Scott | -75.00 | 10/4/2019 |
| ED YOUNGS HARDWARE | -1,787.36 | 10/4/2019 |
| MACKEN SEPTIC SERVICE | -600.00 | 10/4/2019 |
| ALGONQUIN STUDIOS INC | -900.00 | 10/4/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -1,261.00 | 10/4/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -33,352.00 | 10/4/2019 |
| DISPLAYS2GO | -348.14 | 10/4/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 10/4/2019 |
| AMERICAN PROFICIENCY INSTITUTE | -271.00 | 10/4/2019 |
| AMAZON | -192.91 | 10/4/2019 |
| UNIFIRST CORPORATION | -131.56 | 10/4/2019 |
| Kenton Meals on Wheels | -9,178.88 | 10/4/2019 |
| BUFFALO NIAGARA WATERKEEPER INC | -12,237.39 | 10/4/2019 |
| A-TURF INC | -395,693.00 | 10/4/2019 |
| TRANSUNION RISK AND | -88.40 | 10/4/2019 |
| GREAT LAKES MEDICAL IMAGING | -22.00 | 10/4/2019 |
| NEWEGG INC | -33.26 | 10/4/2019 |
| LOWES CREDIT / SYNCHRONY | -516.80 | 10/4/2019 |
| ORVILLE'S HOME APPLIANCES | -640.00 | 10/4/2019 |
| ALOFT BUFFALO AIRPORT | -3,539.79 | 10/4/2019 |
| CRANE HOME CARE INC | -4,362.94 | 10/4/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -31,708.00 | 10/4/2019 |
| HERITAGE-CRYSTAL CLEAN | -242.66 | 10/4/2019 |
| PURFOODS LLC/ MOM'S MEALS NOURISH | -768.90 | 10/4/2019 |
| APPLIED ECOLOGICAL SERVICES INC | -6,984.00 | 10/4/2019 |
| HOLLINGER METAL EDGE | -79.16 | 10/4/2019 |
| LARRY MASTRANTONI | -100.00 | 10/4/2019 |
| BRADFORD PUBLISHING COMPANY | -380.00 | 10/4/2019 |

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|---|---|---|
| BRIANNA FALCON-RIVERA | -371.80 | 10/4/2019 |
| MEDINFO INC. | -219.44 | 10/4/2019 |
| PROFESSIONAL PLOTTER TECHNOLOGY | -5,145.00 | 10/4/2019 |
| MUNCK CRANES USA INC. | -2,115.00 | 10/4/2019 |
| STACEY L. REED | -2,589.66 | 10/4/2019 |
| NYS DEPT OF ENVIR CONSERV | -49,200.00 | 10/4/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -375.00 | 10/4/2019 |
| UNITED CHEMICAL TECHNOLOGIES INC | -4,358.26 | 10/4/2019 |
| ABC LOCKSMITH SERVICE | -87.72 | 10/4/2019 |
| COMMUNITY PET CARE | -225.00 | 10/4/2019 |
| GLAXOSMITHKLINE PHARMACEUTICALS | -7,513.81 | 10/4/2019 |
| JENS GLASS CO. INC. | -6,900.00 | 10/4/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -50.00 | 10/4/2019 |
| LACKAWANNA PUBLIC LIBRARY | -3,104.25 | 10/4/2019 |
| STEFAN PERKOWSKI LLSW-R | -150.00 | 10/4/2019 |
| SOUTHWEST KEY PROGRAM INC | -17,123.00 | 10/4/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -1,132.98 | 10/4/2019 |
| TRUGREEN LAWNCARE | -528.30 | 10/4/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAF | -1,250.00 | 10/4/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAF | -1,250.00 | 10/4/2019 |
| VERIZON CONNECT | -60.46 | 10/4/2019 |
| YARITZA MARTINEZ | -220.00 | 10/4/2019 |
| LDC CONSTRUCTION CO INC | -105,528.00 | 10/4/2019 |
| LAVALLEY BROS. CONSTRUCTION INC. | -13,519.42 | 10/4/2019 |
| JOHN GAGLIONE | -100.00 | 10/4/2019 |
| US BANK EQUIPMENT FINANCE | -53,466.40 | 10/4/2019 |
| KATE PREWITT | -200.00 | 10/4/2019 |
| LINDSAY CRIMMINS | -40.00 | 10/4/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -385.00 | 10/4/2019 |
| MARY JANE LAUGHLIN | -1,995.00 | 10/4/2019 |
| SOUTH BUFFALO BASEBALL ASSOC | -15,000.00 | 10/4/2019 |
| RESTEK CORP | -2,075.37 | 10/4/2019 |
| Kristen Popovich | -2,205.03 | 10/4/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -674.25 | 10/4/2019 |
| THE BUFFALO CRITERION | -188.00 | 10/4/2019 |
| LEN CO LUMBER | -48.99 | 10/4/2019 |
| Joseph C. DiPirro MD | -70.00 | 10/4/2019 |
| PITNEY BOWES INC | -171.00 | 10/4/2019 |
| THE TREE HOUSE INC | -779.80 | 10/4/2019 |
| SEWER EQUIPMENT OF AMERICA | -2,055.00 | 10/4/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -17,276.00 | 10/4/2019 |
| BE WELL HEALTHCARE MEDICINE | -25.00 | 10/4/2019 |
| FIRST STUDENT BUS | -475,809.00 | 10/4/2019 |
| FUSION CONSULTING | -39,275.21 | 10/4/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -4,255.75 | 10/4/2019 |
| JACLYN CAMPBELL | -197.12 | 10/4/2019 |
| CHRISTOPHER LYSY | -200.89 | 10/4/2019 |
| ALLEN ROCKWOOD | -291.35 | 10/4/2019 |
| KRISTEN GUADAGNO | -472.44 | 10/4/2019 |
| SENECA BABCOCK | -58,871.35 | 10/4/2019 |
| DELACY FORD INC | -1,777.70 | 10/4/2019 |
| CORNELL LOCAL ROADS PROGRAM | -420.00 | 10/4/2019 |

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|---|---|---|
| JEWISH COMM CTR OF GTR BFLO | -10,000.00 | 10/4/2019 |
| BONE CLONES INC | -195.00 | 10/4/2019 |
| OPTICSPLANET INC | -1,250.00 | 10/4/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -16,555.00 | 10/4/2019 |
| GREATER BUFFALO VETERINARY | -225.00 | 10/4/2019 |
| PATRICIA BEECHER | -900.00 | 10/4/2019 |
| WILLEY WELL DRILLING INC | -4,901.00 | 10/4/2019 |
| DAVE RUCH | -2,000.00 | 10/4/2019 |
| SALLY SCHAEFER | -83.30 | 10/4/2019 |
| FRANKHAUSER, LINDA AND | -20,450.00 | 10/4/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -750.00 | 10/4/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -22,593.00 | 10/4/2019 |
| MARY I KREN | -65.25 | 10/4/2019 |
| PLANET HEADSET INC | -1,031.61 | 10/4/2019 |
| BROOME COUNTY DEPT OF SOCIAL SERV | -10,726.60 | 10/4/2019 |
| MARY JO M DEAN | -276.50 | 10/4/2019 |
| TOWN OF EDEN | -320.00 | 10/4/2019 |
| JANE O'LEARY | -2,320.00 | 10/4/2019 |
| DENNIS BEECHER | -1,150.00 | 10/4/2019 |
| LABLYNX INC | -412.50 | 10/4/2019 |
| JOHN BURKHALTER | -240.00 | 10/4/2019 |
| JORDAN GRABAR | -249.66 | 10/4/2019 |
| ROBERT W. YEATES | -66.47 | 10/4/2019 |
| Barbara Cook c/o | -6,000.00 | 10/4/2019 |
| AURORA ADULT DAY SERVICES | -66.00 | 10/4/2019 |
| WEST SIDE COMMUNITY SVCS INC | -2,843.30 | 10/4/2019 |
| UZO 1 INTERNATIONAL LTD | -3,605.25 | 10/4/2019 |
| TINA L. DIVITA | -79.00 | 10/4/2019 |
| NIAGARA FRONTIER TRANSIT | -2,800.00 | 10/4/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 10/4/2019 |
| NY ASSOC. OF PRETRIAL SERVICE AGEN | -180.00 | 10/4/2019 |
| DART AEROSPACE | -11,981.72 | 10/4/2019 |
| TOWN OF CHEEKTOWAGA | -10,000.00 | 10/4/2019 |
| Erie Community College | -497.00 | 10/4/2019 |
| PITNEY BOWES INC | -285.52 | 10/4/2019 |
| RURAL TRANSIT SERVICES INC | -143.34 | 10/4/2019 |
| TELEVEND SERVICES INC | -995.89 | 10/4/2019 |
| ROBERT OR CANDANCE DENSMORE | -46.20 | 10/4/2019 |
| ECC-SOUTH REF#423015 | -775.00 | 10/4/2019 |
| ERIE CO SHERIFFS DEPT | -4,300.00 | 10/4/2019 |
| UPS | -11.86 | 10/4/2019 |
| GENERAL PULASKI ASSOCIATION | -20,000.00 | 10/4/2019 |
| LATINO VETS 8K | -475.00 | 10/4/2019 |
| NYSLGITDA | -200.00 | 10/4/2019 |
| MIKE BREEDEN | -93.67 | 10/4/2019 |
| Matthew C. Laufer | -500.00 | 10/4/2019 |
| OLYA SCHUMACHER | -180.00 | 10/4/2019 |
| TOWN OF AMHERST SENIOR CENTER | -12,860.69 | 10/4/2019 |
| MOTOROLA INC | -288.68 | 10/4/2019 |
| Sandra K. Scruggs | -10.00 | 10/4/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -100.00 | 10/4/2019 |
| DENISE MANFREDO CUSTODIAN | -702.21 | 10/4/2019 |

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|---|---|---|
| PETTY CASH FUND | -444.84 | 10/4/2019 |
| KALEIDA SERVICES LLC | -8,519.25 | 10/4/2019 |
| N 4 A 2019 C/O CONFERENCE DIRECT | -680.00 | 10/4/2019 |
| CHEEKTOWAGA COMMUNITY CHORUS | -1,250.00 | 10/4/2019 |
| TOWN OF HAMBURG | -53,784.61 | 10/4/2019 |
| DCB ELEVATOR CO INC | -6,602.28 | 10/7/2019 |
| GUI'S LUMBER & HOME CTR | -47.93 | 10/7/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -9.04 | 10/7/2019 |
| FLEET MAINTENANCE INC | -17.90 | 10/7/2019 |
| MATHESON TRI-GAS INC | -2,504.96 | 10/7/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -24.99 | 10/7/2019 |
| OVERDRIVE INC | -3,000.00 | 10/7/2019 |
| SIEMENS INDUSTRY INC | -20,387.00 | 10/7/2019 |
| W B MASON CO INC | -106.30 | 10/7/2019 |
| BEAM MACK SALES & SERVICE INC | -1,282.44 | 10/7/2019 |
| GEORGE & SWEDE SALES & SEVICE | -892.88 | 10/7/2019 |
| FASTENAL NYORC (HAMBURG) | -134.06 | 10/7/2019 |
| KENWORTH OF BUFFALO NY INC | -881.29 | 10/7/2019 |
| JACKSON WELDING & GAS PRODUCTS | -667.91 | 10/7/2019 |
| FIREFLY LEGAL INC | -1,505.00 | 10/7/2019 |
| VANTAGE EQUIPMENT LLC | -308.26 | 10/7/2019 |
| CINTAS CORPORATION LOC 782 | -294.43 | 10/7/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -42.04 | 10/7/2019 |
| TIME WARNER CABLE | -124.94 | 10/7/2019 |
| HANES SUPPLY INC | -1,820.36 | 10/7/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -117.96 | 10/7/2019 |
| ANDRITZ SEPARATION INC | -1,298.45 | 10/7/2019 |
| CORCRAFT | -382.00 | 10/7/2019 |
| ALP STEEL CORP | -207.00 | 10/8/2019 |
| RUSINIAKS SERVICE INC | -103.00 | 10/8/2019 |
| CENTER POINT LARGE PRINT | -233.70 | 10/8/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -360.00 | 10/8/2019 |
| VERIZON WIRELESS | -320.12 | 10/8/2019 |
| NAPA AUTO PARTS | -13.44 | 10/8/2019 |
| FLEET MAINTENANCE INC | -3,110.91 | 10/8/2019 |
| ULINE INC | -624.99 | 10/8/2019 |
| ADVANCE AUTO PARTS | -217.68 | 10/8/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -472.05 | 10/8/2019 |
| DESANTO TRAVEL | -628.00 | 10/8/2019 |
| FIREFLY LEGAL INC | -1,870.00 | 10/8/2019 |
| INGRAM LIBRARY SERVICE LLC | -45,903.72 | 10/8/2019 |
| OVERDRIVE INC | -9,226.01 | 10/8/2019 |
| CHEMICAL DISTRIBUTORS INC | -370.44 | 10/8/2019 |
| CINTAS CORPORATION LOC 782 | -17.52 | 10/8/2019 |
| SAIA COMMUNICATIONS INC | -174.00 | 10/8/2019 |
| W B MASON CO INC | -56.79 | 10/8/2019 |
| CORR DISTRIBUTORS INC | -116.38 | 10/8/2019 |
| SHERWIN WILLIAMS CO | -30.00 | 10/8/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -179.50 | 10/8/2019 |
| JACKSON WELDING & GAS PRODUCTS | -689.98 | 10/8/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -16.86 | 10/8/2019 |
| FEDEX SERVICES | -40.74 | 10/8/2019 |

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|---|---|---|
| FEDERAL EXPRESS | -51.27 | 10/8/2019 |
| TIME WARNER CABLE | -1,276.32 | 10/8/2019 |
| BAKER & TAYLOR INC | -8,853.77 | 10/8/2019 |
| BAKER & TAYLOR BOOKS | -237.01 | 10/8/2019 |
| CASCADES RECOVERY+ | -3,750.00 | 10/8/2019 |
| ADMAR SUPPLY COMPANY INC | -780.00 | 10/9/2019 |
| DOBMEIER JANITOR SUPPLY INC | -895.00 | 10/9/2019 |
| DCB ELEVATOR CO INC | -2,573.50 | 10/9/2019 |
| SUPERIOR LUBRICANTS CO INC | -355.00 | 10/9/2019 |
| SAFETY KLEEN | -104.00 | 10/9/2019 |
| THE METRO GROUP INC | -6,000.00 | 10/9/2019 |
| FASTENAL NYORC (HAMBURG) | -9.20 | 10/9/2019 |
| GP JAGER INC | -11,150.00 | 10/9/2019 |
| 4 IMPRINT INC | -942.22 | 10/9/2019 |
| AB SCIEX LLC | -21,368.08 | 10/9/2019 |
| ADVANCE AUTO PARTS | -1,219.08 | 10/9/2019 |
| DESANTO TRAVEL | -4,134.00 | 10/9/2019 |
| FIREFLY LEGAL INC | -100.00 | 10/9/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -258.75 | 10/9/2019 |
| LAFARGEHOLCIM INC | -103,706.78 | 10/9/2019 |
| ACME BEARINGS CORP | -460.24 | 10/9/2019 |
| MEDLAB INC | -5,298.00 | 10/9/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -593.78 | 10/9/2019 |
| CINTAS CORPORATION LOC 782 | -374.96 | 10/9/2019 |
| IMMUNALYSIS CORP | -5,561.96 | 10/9/2019 |
| LAMAR ADVERTISING | -8,174.00 | 10/9/2019 |
| W B MASON CO INC | -115.42 | 10/9/2019 |
| NAPA AUTO PARTS | -80.03 | 10/9/2019 |
| EL-DON BATTERY POST INC | -73.23 | 10/9/2019 |
| EMSL ANALYTICAL INC | -56.70 | 10/9/2019 |
| JACKSON WELDING & GAS PRODUCTS | -115.23 | 10/9/2019 |
| D-CO LEADERS AND TRAINING LLC | -91,500.00 | 10/9/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -616.00 | 10/9/2019 |
| FEDEX SERVICES | -189.33 | 10/9/2019 |
| SHI INTERNATIONAL CORP | -237.47 | 10/9/2019 |
| BUFFALO ENVELOPE COMPANY | -107.13 | 10/9/2019 |
| GALLS LLC | -158.00 | 10/9/2019 |
| TIME WARNER CABLE | -31,711.45 | 10/9/2019 |
| SCHOOL OUTFITTERS | -513.00 | 10/9/2019 |
| B I INCORPORATED | -825.00 | 10/10/2019 |
| FASTENAL NYORC (HAMBURG) | -205.90 | 10/10/2019 |
| NIAGARA AWARDS | -150.00 | 10/10/2019 |
| ANCHOR MARINE | -945.74 | 10/10/2019 |
| CINTAS CORPORATION LOC 782 | -394.27 | 10/10/2019 |
| LAMAR ADVERTISING | -16,826.00 | 10/10/2019 |
| SNORAC LLC | -776.55 | 10/10/2019 |
| W B MASON CO INC | -133.73 | 10/10/2019 |
| EATONS OFFICE SUPPLY | -64.66 | 10/10/2019 |
| EL-DON BATTERY POST INC | -869.65 | 10/10/2019 |
| CYNCON EQUIPMENT INC | -767.80 | 10/10/2019 |
| TRI-MAIN DEVELOPMENT LLC | -125.64 | 10/10/2019 |
| OROGRAIN BAKERIES SALES INC | -983.44 | 10/10/2019 |

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|---|---|---|
| ADVANCE AUTO PARTS | -2,473.82 | 10/10/2019 |
| TIME WARNER CABLE | -836.81 | 10/10/2019 |
| VERIZON | -927.73 | 10/10/2019 |
| VERIZON | -1,643.12 | 10/10/2019 |
| FEDEX | -29.19 | 10/10/2019 |
| RAY ALLEN MANUFACTURING CO INC | -319.84 | 10/10/2019 |
| SAIA COMMUNICATIONS INC | -239.25 | 10/10/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -474.98 | 10/10/2019 |
| WASTE MANAGEMENT OF NY | -50.00 | 10/10/2019 |
| MOTOROLA INC | -57,528.00 | 10/10/2019 |
| Anand Gandhi | -1,596.92 | 10/11/2019 |
| Chiquita Archie | -15.84 | 10/11/2019 |
| Lawrence Zmuda | -32.33 | 10/11/2019 |
| PATRICIA HAUSER-PETRICCA | -134.13 | 10/11/2019 |
| DOBMEIER JANITOR SUPPLY INC | -54.60 | 10/11/2019 |
| CINTAS CORPORATION LOC 782 | -783.55 | 10/11/2019 |
| HANES SUPPLY INC | -913.64 | 10/11/2019 |
| SAFETY KLEEN | -320.00 | 10/11/2019 |
| ULINE INC | -1,913.00 | 10/11/2019 |
| TRI-MAIN DEVELOPMENT LLC | -19,685.64 | 10/11/2019 |
| BUY ON PURPOSE | -360.80 | 10/11/2019 |
| JACKSON WELDING & GAS PRODUCTS | -8.05 | 10/11/2019 |
| KONECRANES INC. | -1,806.76 | 10/11/2019 |
| TIME WARNER CABLE | -214.94 | 10/11/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -328.98 | 10/11/2019 |
| TRANE SERVICE OF WNY | -1,600.00 | 10/11/2019 |
| CENGAGE LEARNING INC | -203.19 | 10/11/2019 |
| CLERK'S PETTY CASH | -750.00 | 10/11/2019 |
| VWR SCIENTIFIC | -4,106.69 | 10/11/2019 |
| FASTENAL NYORC (HAMBURG) | -1,041.83 | 10/11/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -199.98 | 10/11/2019 |
| FIREFLY LEGAL INC | -270.00 | 10/11/2019 |
| Thomas Meredith | -299.99 | 10/11/2019 |
| LYSIAK, MARY AND | -5,475.00 | 10/11/2019 |
| AMERICAN ROCK SALT Holdings LLC | -8,304.71 | 10/11/2019 |
| BERGMANN ASSOCIATES DPC | -131,743.90 | 10/11/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,013.85 | 10/11/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -237.95 | 10/11/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -325,637.40 | 10/11/2019 |
| ELECTION SYSTEMS & SOFTWARE | -517,005.00 | 10/11/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -5,253.83 | 10/11/2019 |
| JOHN W DANFORTH COMPANY | -223.20 | 10/11/2019 |
| KERRY A MEEGAN RPR, CRR | -130.00 | 10/11/2019 |
| KJ ELECTRIC | -10,258.00 | 10/11/2019 |
| Kristine Pieper | -137.75 | 10/11/2019 |
| MIDWEST TAPE LLC | -2,228.63 | 10/11/2019 |
| PAVILION DRAINAGE SUPPLY INC | -67,793.51 | 10/11/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -240.00 | 10/11/2019 |
| UNION CONCRETE AND CONSTRUCTION | -453,546.97 | 10/11/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -23.39 | 10/11/2019 |
| NEW ENTERPRISE STONE & LIME CO | -635.53 | 10/11/2019 |
| BIELS INFORMATION TECH SYSTEMS | -10,864.69 | 10/11/2019 |

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|---|---|---|
| UNITED UNIFORM CO INC | -53.99 | 10/11/2019 |
| JCI JONES CHEMICALS INC | -1,490.72 | 10/11/2019 |
| ECMC CASHIERS | -285,427.54 | 10/11/2019 |
| BUFFALO SPRING & EQUIP | -557.08 | 10/11/2019 |
| THE HF GROUP | -2,102.02 | 10/11/2019 |
| FREY ELECTRIC CONSTRUCTION CO INC | -49,827.50 | 10/11/2019 |
| MLP PLUMBING & MECHANICAL INC | -2,081.61 | 10/11/2019 |
| KURK FUEL CO | -10,896.55 | 10/11/2019 |
| BELMONT SHELTER CORP | -12,115.00 | 10/11/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 10/11/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -11,587.92 | 10/11/2019 |
| GRAINGER | -1,329.84 | 10/11/2019 |
| PARISE MECHANICAL INC | -277,173.33 | 10/11/2019 |
| HUDSON VALLEY COMM COLL | -13,203.01 | 10/11/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -3,513.97 | 10/11/2019 |
| MONROE TRACTOR & IMPL CO INC | -351.79 | 10/11/2019 |
| FLAILMASTER CORP | -120.78 | 10/11/2019 |
| UPSTATE FARMS COOP INC | -2,777.78 | 10/11/2019 |
| WESCO DISTRIBUTION INC | -3,730.00 | 10/11/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 10/11/2019 |
| COVERALL SERVICE CLEANING | -2,083.00 | 10/11/2019 |
| REGIONAL DISTRIBUTORS INC | -4,091.10 | 10/11/2019 |
| OISHEI CHILDREN'S HOSPITAL | -1,558.74 | 10/11/2019 |
| HEALTH WEAR OF WNY | -1,118.99 | 10/11/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -998.35 | 10/11/2019 |
| SYSTEMS MANAGEMENT PLANNING | -6,452.14 | 10/11/2019 |
| AMAR ATWAL MD PC | -75.00 | 10/11/2019 |
| ERIE COUNTY MEDICAL CENTER | -770.82 | 10/11/2019 |
| PEOPLE INC. | -368.00 | 10/11/2019 |
| GREAT LAKES MEDICAL IMAGING | -1,414.24 | 10/11/2019 |
| THE LIFEGUARD STORE INC | -405.12 | 10/11/2019 |
| ERIE COUNTY MEDICAL CENTER | -971.26 | 10/11/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 10/11/2019 |
| PPG PAINTS | -350.40 | 10/11/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -4,015.72 | 10/11/2019 |
| MARCIA AMADORI CROSBY | -895.00 | 10/11/2019 |
| F-BITES | -2,100.00 | 10/11/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -2,162.25 | 10/11/2019 |
| AXON ENTERPRISES INC | -300.00 | 10/11/2019 |
| DUFFYS AIS LLC | -1,253.59 | 10/11/2019 |
| MOLLY PARISI | -27.50 | 10/11/2019 |
| ADRIANNA ZULLICH | -192.20 | 10/11/2019 |
| LAUREN ROZMUS | -217.50 | 10/11/2019 |
| MELISSA HYDE-BRUYERE | -66.00 | 10/11/2019 |
| CARMEN M SELVA | -37.50 | 10/11/2019 |
| MELISSA DUBLINO | -52.80 | 10/11/2019 |
| LOUIS SELVA | -37.50 | 10/11/2019 |
| JOSEPH DIMARCO | -118.75 | 10/11/2019 |
| JUSTINE SEIER | -66.00 | 10/11/2019 |
| DIEBOLD NIXDORF INCORPORATED | -332.00 | 10/11/2019 |
| CLARISSA ACOSTA | -60.00 | 10/11/2019 |
| MELISSA BOLER | -1,997.17 | 10/11/2019 |

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|---|---|---|
| KELLY KRAUS | -30.31 | 10/11/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -7,900.00 | 10/11/2019 |
| WEGMAN MOTOR WORKS INC | -46.68 | 10/11/2019 |
| W B MASON CO INC | -328.91 | 10/11/2019 |
| Frey & Joseph Sarles | -229.20 | 10/11/2019 |
| Nathan Buck | -1,884.22 | 10/11/2019 |
| GELSTER, NORMAN and | -17,750.00 | 10/11/2019 |
| AMERICAN PIPE SERVICES INC | -6,200.00 | 10/11/2019 |
| CDW GOVERNMENT INC | -257.96 | 10/11/2019 |
| CDW GOVERNMENT INC | -1,399.20 | 10/11/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -1,248.98 | 10/11/2019 |
| INTL INSTITUTE OF BFLO | -2,950.00 | 10/11/2019 |
| J. W. PEPPER & SON INC | -1,397.43 | 10/11/2019 |
| JAMES PUBLISHING INC | -353.00 | 10/11/2019 |
| FLUENT ENERGY | -5,779.66 | 10/11/2019 |
| LINSTAR INC | -1,911.14 | 10/11/2019 |
| LORI L WEAVER | -217.50 | 10/11/2019 |
| MAY'S TREE SERVICE INC | -14,500.00 | 10/11/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -37,356.75 | 10/11/2019 |
| NATIONAL MEDICAL SERVICES INC | -642.00 | 10/11/2019 |
| FLYNNS OMAR TIRE | -504.00 | 10/11/2019 |
| QUEST DIAGNOSTICS | -112.70 | 10/11/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -641.25 | 10/11/2019 |
| UNIV EMERGENCY MED SVC | -889.62 | 10/11/2019 |
| TRI-COUNTY SUPPLY INC | -72.25 | 10/11/2019 |
| LABOR MANAGEMENT HEALTHCARE | -3,500.00 | 10/11/2019 |
| GENESEE COMM COLLEGE | -5,569.34 | 10/11/2019 |
| COUNTY LINE STONE CO INC | -11,580.74 | 10/11/2019 |
| INTL INSTITUTE OF BFLO INC | -7,605.00 | 10/11/2019 |
| MOTT MACDONALD NY INC | -45,083.02 | 10/11/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -1,429.75 | 10/11/2019 |
| BUFFALO LAW JOURNAL | -719.40 | 10/11/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -10,678.14 | 10/11/2019 |
| 3M COMPANY | -14,988.71 | 10/11/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -34,361.74 | 10/11/2019 |
| MILTON CAT | -65.83 | 10/11/2019 |
| JAMESTOWN COMM COLL | -2,165.67 | 10/11/2019 |
| AMREX CHEMICAL CO INC | -825.00 | 10/11/2019 |
| BARNES & NOBLE, INC. | -798.46 | 10/11/2019 |
| JENNIFER BACKES | -213.25 | 10/11/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -533.50 | 10/11/2019 |
| EVERETT J. PRESCOTT INC | -1,787.50 | 10/11/2019 |
| FISHER SCIENTIFIC | -101.49 | 10/11/2019 |
| DIRECT TV | -258.23 | 10/11/2019 |
| KALEIDA HEALTH | -445.95 | 10/11/2019 |
| AMERICAN TOWER CORP | -1,900.15 | 10/11/2019 |
| PENN POWER GROUP | -6,119.00 | 10/11/2019 |
| CAROL HAIRSTON | -134.25 | 10/11/2019 |
| ERIE COUNTY MEDICAL CENTER | -44.51 | 10/11/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -61.72 | 10/11/2019 |
| CREATIVE ADVERTISING SPECIALTIES | -1,139.00 | 10/11/2019 |
| CHRISTINA OLIVENCIA | -94.25 | 10/11/2019 |

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| AMAZON | -1,330.92 | 10/11/2019 |
| UNIFIRST CORPORATION | -127.26 | 10/11/2019 |
| TINA HETRICK | -221.85 | 10/11/2019 |
| GENERAL PHYSICIAN PC | -390.15 | 10/11/2019 |
| LANGUAGE LINE SERVICES INC | -440.60 | 10/11/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -413.88 | 10/11/2019 |
| SHANNON KULIK | -95.04 | 10/11/2019 |
| TRANSUNION RISK AND | -135.78 | 10/11/2019 |
| MARY BARCA | -126.88 | 10/11/2019 |
| HOME DEPOT CREDIT SERVICES | -826.06 | 10/11/2019 |
| TRINITY SERVICES LLC | -18,667.50 | 10/11/2019 |
| MARY I KREN | -199.38 | 10/11/2019 |
| SUPPLIESOUTLET.COM | -42.25 | 10/11/2019 |
| MARILYN J STEPHENS | -97.88 | 10/11/2019 |
| GREENAN, JOHN, W. | -145.00 | 10/11/2019 |
| BASHAW, HEATHER | -223.74 | 10/11/2019 |
| SHANOR ELECTRIC SUPPLY INC | -262.95 | 10/11/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -8,132.00 | 10/11/2019 |
| ALPHA ANALYTICAL INC | -457.00 | 10/11/2019 |
| VICTORIA PATTERSON | -500.00 | 10/11/2019 |
| JJS CASA DI PIZZA | -11,910.38 | 10/11/2019 |
| BELLA PUBLISHING COMPANY | -200.00 | 10/11/2019 |
| KATHRYN GUADAGNO | -141.38 | 10/11/2019 |
| IEH AUTO PARTS LLC | -422.05 | 10/11/2019 |
| CLEVELAND HOWELL | -150.00 | 10/11/2019 |
| FAVA INC | -3,388.30 | 10/11/2019 |
| LYNETTE OSIEJA | -71.88 | 10/11/2019 |
| COMPUTER SEARCH CORP | -994.00 | 10/11/2019 |
| REXEL of AMERICA LLC | -75.60 | 10/11/2019 |
| DAWOUD ADEYOLA | -200.00 | 10/11/2019 |
| ANN SCORDATO | -68.75 | 10/11/2019 |
| MICHAEL J PALIZAY | -80.46 | 10/11/2019 |
| TOWPATH PIPE RESTORATION | -16,859.00 | 10/11/2019 |
| OBRIEN & GERE ENGINEERS | -36,468.06 | 10/11/2019 |
| PROCESS CONTROL LLC | -144.30 | 10/11/2019 |
| UPSTATE DRUG TESTING | -332.00 | 10/11/2019 |
| SECURE WATCH 24 LLC | -91,196.00 | 10/11/2019 |
| EVELYN FREDERIKSEN | -696.00 | 10/11/2019 |
| LINDSAY MAURER | -160.00 | 10/11/2019 |
| JAMES M SCAPELLITI | -169.49 | 10/11/2019 |
| KIMBERLY KING | -185.63 | 10/11/2019 |
| SARAH SCHNEEBERBER | -115.63 | 10/11/2019 |
| JENNIFER SYRDUK | -81.25 | 10/11/2019 |
| MELISSA J CALHOUN | -46.00 | 10/11/2019 |
| MARK VAUGHN | -147.70 | 10/11/2019 |
| JEREMY J ZELLNER | -743.01 | 10/11/2019 |
| SHI INTERNATIONAL CORP | -11,738.47 | 10/11/2019 |
| AXA XL | -10,000.00 | 10/11/2019 |
| ABEL PUMP LP | -61,564.00 | 10/11/2019 |
| NEW YORK STATE INDUSTRIES | -8,143.13 | 10/11/2019 |
| DIVAL SAFETY EQUIP | -97.00 | 10/11/2019 |
| Gregory Donnelly | -134.04 | 10/11/2019 |

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|---|---|---|
| Paul S. D'Orazio | -5,642.49 | 10/11/2019 |
| c/o Lori RIchardson | -33.66 | 10/11/2019 |
| INTERNATIONAL SPRING CO | -2,022.56 | 10/11/2019 |
| STAPLES BUSINESS ADVANTAGE | -4,156.79 | 10/11/2019 |
| THE MCGUIRE GROUP INC | -2,205.03 | 10/11/2019 |
| ERIE COUNTY WATER AUTHORITY | -49.26 | 10/11/2019 |
| TIANA EVANS | -87.00 | 10/11/2019 |
| ASHLAND PEST CONTROL INC | -8,478.00 | 10/11/2019 |
| SUIT KOTE CORP | -63,427.22 | 10/11/2019 |
| MEALS ON WHEELS FOR WNY INC | -43,713.59 | 10/11/2019 |
| OFFICE DEPOT | -6,245.47 | 10/11/2019 |
| NYSEG | -843.26 | 10/11/2019 |
| MIDLAND MANUFACTURING | -808.39 | 10/11/2019 |
| MEDLINE INDUSTRIES INC | -7.88 | 10/11/2019 |
| CROWN ATLANTIC CO LLC | -4,608.85 | 10/11/2019 |
| PVS TECHNOLOGIES INC | -5,141.54 | 10/11/2019 |
| TRUGREEN LAWNCARE | -64.85 | 10/11/2019 |
| STAPLES CONTRACT & COMMERCIAL | -845.08 | 10/11/2019 |
| Town of Tonawanda Youth Parks and R | -10,000.00 | 10/11/2019 |
| DAVID M WILES | -115.63 | 10/11/2019 |
| SANTOS, MIGUEL | -100.00 | 10/11/2019 |
| ECMCC | -45.26 | 10/11/2019 |
| RENEE HOCKENBERRY | -83.38 | 10/11/2019 |
| JENNIFER LIVI | -118.75 | 10/11/2019 |
| WILLIAM SHAND | -71.88 | 10/11/2019 |
| US BANK EQUIPMENT FINANCE | -368.86 | 10/11/2019 |
| ALICIA KOCSIS | -36.96 | 10/11/2019 |
| CORNELL STORE | -787.68 | 10/11/2019 |
| MODERN PORTABLE TOILETS | -1,694.45 | 10/11/2019 |
| KEVIN P KINDZIERSKI | -43.23 | 10/11/2019 |
| LAUREN BILLI | -118.75 | 10/11/2019 |
| SOUTHGATYE ASSOCIATES LLC | -11,532.33 | 10/11/2019 |
| NICOLE RAK | -2,040.00 | 10/11/2019 |
| PARK CREEK ASSISTED LIVING COMMUNI | -1,155.00 | 10/11/2019 |
| JOHN RODRIGUEZ | -722.15 | 10/11/2019 |
| PAUL EVANS | -756.66 | 10/11/2019 |
| NIGRELLI, MICHAEL P | -26.90 | 10/11/2019 |
| MARIE CANNON | -156.70 | 10/11/2019 |
| ROONEY, JUSTIN | -824.33 | 10/11/2019 |
| DELANEY, JENNIFER B | -901.96 | 10/11/2019 |
| ALEXANDRA M HART | -1,021.58 | 10/11/2019 |
| NYSDEC BUREAU OF PESTICIDES | -450.00 | 10/11/2019 |
| ASSOCIATION OF CERTIFIED FRAUD EXAI | -195.00 | 10/11/2019 |
| DEAF ACCESS SERVICES | -160.00 | 10/11/2019 |
| WASTE MANAGEMENT OF NY | -148.98 | 10/11/2019 |
| CoreLogic | -33.90 | 10/11/2019 |
| James Arrigo | -696.81 | 10/11/2019 |
| ALVAREZ, LESLIE AND | -9,675.00 | 10/11/2019 |
| AIA INC | -840.83 | 10/11/2019 |
| Pitney Bowes inc | -966.45 | 10/11/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -57.41 | 10/11/2019 |
| BROOME COMMUNITY COLLEGE | -811.67 | 10/11/2019 |

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|---|---|---|
| JOSEPH KUGLER | -232.01 | 10/11/2019 |
| MODERN TREE SERVICE | -880.00 | 10/11/2019 |
| Jill Draszkiewicz | -207.50 | 10/11/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -19,519.00 | 10/11/2019 |
| BUFFALO INTERNIST AND ASSOCIATES LI | -624.31 | 10/11/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 10/11/2019 |
| CLARK EQUIPMENT DBA / BOB CAT COMP | -50,535.82 | 10/11/2019 |
| LANCASTER VOLUNTEER AMBULANCE | -218.16 | 10/11/2019 |
| KAREN M KREN | -37.50 | 10/11/2019 |
| RIGNET INC. | -100.00 | 10/11/2019 |
| APOGEE MED GRP - NEW YORK | -1,100.79 | 10/11/2019 |
| SHIFTING GEARS UNLIMITED | -844.48 | 10/11/2019 |
| LAUREN A ADAMS | -5.00 | 10/11/2019 |
| SHRED TEXT INC | -180.00 | 10/11/2019 |
| ACCOUNTING RESEARCH & ANALYTICAL I | -3,240.00 | 10/11/2019 |
| CAROLYN KERR | -7.50 | 10/11/2019 |
| LYNN FELDMANN | -1,190.00 | 10/11/2019 |
| JENNIFER CONWAY | -108.90 | 10/11/2019 |
| MICRO MOTION INC. | -6,292.15 | 10/11/2019 |
| BUFFALO LUBE ASSOCIATES LP | -3,422.75 | 10/11/2019 |
| SCOTT A BLESY | -38.85 | 10/11/2019 |
| MARIAN RODRIGUEZ | -68.75 | 10/11/2019 |
| KEVIN C HUGHES | -82.41 | 10/11/2019 |
| MATTHEW J GREENBERG | -195.00 | 10/11/2019 |
| GRACE E. REEDY | -65.00 | 10/11/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -239.00 | 10/11/2019 |
| LAWSON PRODUCTS INC | -862.56 | 10/11/2019 |
| BUTZER, ALAN AND | -19,000.00 | 10/11/2019 |
| WHITE, MARILYN AND | -4,775.00 | 10/11/2019 |
| Brenda K. Walck | -115.50 | 10/11/2019 |
| COMM OF ADMIN & FINANCE | -2,335.59 | 10/11/2019 |
| CASTIGLIA FUNERAL HOME INC | -13,455.00 | 10/11/2019 |
| LEN CO LUMBER | -1,282.36 | 10/11/2019 |
| THE GENESEE PICTURE FRAME CO | -158.90 | 10/11/2019 |
| LANGUAGE LINE SERVICES INC | -694.16 | 10/11/2019 |
| NEMO-Q L P | -736.00 | 10/11/2019 |
| AUTUMN VIEW HLTH CARE FACILITY | -1,995.00 | 10/11/2019 |
| CARMEN FIGUEROA | -210.00 | 10/11/2019 |
| HELPLINK NOW LLC | -7,849.91 | 10/11/2019 |
| AMANDA LICATA | -159.50 | 10/11/2019 |
| LABELLA ASSOCIATES | -4,862.65 | 10/11/2019 |
| ED MAYFIELD | -100.00 | 10/11/2019 |
| MAUREEN STITT | -220.00 | 10/11/2019 |
| RIANNA FERRIS | -40.00 | 10/11/2019 |
| HP, INC. AGENT ID: 10255251 | -11,701.00 | 10/11/2019 |
| NYSACC | -300.00 | 10/11/2019 |
| CASEY PETTIT | -5,104.00 | 10/11/2019 |
| ARLITTA RODRIGUEZ | -118.75 | 10/11/2019 |
| JOHN PLEACE DBA JP TOOLS | -1,385.97 | 10/11/2019 |
| THOMAS DIINA | -735.41 | 10/11/2019 |
| STEPHEN C EARNHART | -65.00 | 10/11/2019 |
| AUTO-CHLOR SYSTEM | -638.20 | 10/11/2019 |

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|---|---|---|
| COMMONWEALTH ELECTRICAL | -90.00 | 10/11/2019 |
| WINDOM VOL FIRE CO INC | -600.00 | 10/11/2019 |
| Michael Martin | -84.00 | 10/11/2019 |
| DAWN M HARTZELL | -232.00 | 10/11/2019 |
| ROSE HERNANDEZ | -183.51 | 10/11/2019 |
| KELSEY HAYES | -134.13 | 10/11/2019 |
| TRACY HEALY | -137.15 | 10/11/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -29.95 | 10/11/2019 |
| BUFFALO NIAGARA CONVENTION CENTEF | -1,350.00 | 10/11/2019 |
| OGER, MARY AND | -6,830.00 | 10/11/2019 |
| KATHLEEN S HUME | -96.40 | 10/11/2019 |
| STEPHANIE WILMORE | -123.97 | 10/11/2019 |
| LUX, ALAN AND | -4,845.00 | 10/11/2019 |
| Joseph C. DiPirro MD | -140.00 | 10/11/2019 |
| Samuel Stover | -5.75 | 10/11/2019 |
| PANORAMA HISPANO | -180.00 | 10/11/2019 |
| COMMUNITY CONNECTIONS OF NY | -16,722.00 | 10/11/2019 |
| FIRST STUDENT BUS | -20,124.25 | 10/11/2019 |
| KRISTON SIMON | -166.75 | 10/11/2019 |
| YOULEIDY VEGA | -470.00 | 10/11/2019 |
| DELAWARE NORTH DBA THE WESTIN BUF | -22,060.18 | 10/11/2019 |
| JACLYN CAMPBELL | -316.80 | 10/11/2019 |
| REBECCA R WIGHTMAN | -333.00 | 10/11/2019 |
| JOHN J FLYNN | -400.99 | 10/11/2019 |
| Jerome Dixon | -13.66 | 10/11/2019 |
| BOYS & GIRLS CLUB OF EAST AURORA | -2,250.00 | 10/11/2019 |
| STEPHAN HARTZELL | -221.00 | 10/11/2019 |
| CHRISTINE GIFFIN | -252.97 | 10/11/2019 |
| CASCADES RECOVERY+ | -88.16 | 10/11/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -1,085.00 | 10/11/2019 |
| Great Lakes Orthodontics LTD | -1,322.46 | 10/11/2019 |
| LUCILLE C VARA | -195.00 | 10/11/2019 |
| Donald E. & Daryl R. Fox | -5,034.07 | 10/11/2019 |
| Timios Inc | -70.48 | 10/11/2019 |
| LIRO-KASSNER INC | -610.00 | 10/11/2019 |
| HAUG, LAURA M | -242.88 | 10/11/2019 |
| ELAINE RUSZCZYK | -134.13 | 10/11/2019 |
| MICHELE C ALEKSANDROVS | -47.50 | 10/11/2019 |
| KATHLEEN A GOULD | -540.00 | 10/11/2019 |
| KRISTINA KLEEH | -170.00 | 10/11/2019 |
| SHEILA O'SULLIVAN THIE RPR | -111.00 | 10/11/2019 |
| JAMES A JANCEWICZ | -23.00 | 10/11/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -25,700.00 | 10/11/2019 |
| TOWN OF AMHERST SENIOR CENTER | -11,278.75 | 10/11/2019 |
| CHRISTINE KOWALYK | -43.50 | 10/11/2019 |
| ROSEMARY T DOSTER | -170.00 | 10/11/2019 |
| CAYUGA COMM COLLEGE | -19,798.02 | 10/11/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -308.25 | 10/11/2019 |
| VERIZON WIRELESS | -16,799.20 | 10/11/2019 |
| JASON BREINLINGER | -95.81 | 10/11/2019 |
| Tops Market | -45.52 | 10/11/2019 |
| DENISE MANFREDO CUSTODIAN | -86.00 | 10/11/2019 |

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|---|---|---|
| PEACE OF MIND DAY CARE CENTER | -16,999.65 | 10/11/2019 |
| KALEIDA SERVICES LLC | -930.00 | 10/11/2019 |
| MICHELLE VAUGHN | -63.36 | 10/11/2019 |
| Verna Cameron | -24.85 | 10/11/2019 |
| WENDY A MAJTYKA-HARTMAN | -61.21 | 10/11/2019 |
| KATHLEEN FRONCZAK | -166.75 | 10/11/2019 |
| WNY BREAST HEALTH | -21.54 | 10/11/2019 |
| KIMBERLY GENITI | -118.75 | 10/11/2019 |
| CERILLIANT | -4,172.32 | 10/14/2019 |
| VP SUPPLY CORP | -216.73 | 10/14/2019 |
| FASTENAL NYORC (HAMBURG) | -8.13 | 10/14/2019 |
| CENTRAL POLY-BAG CORP. | -1,215.00 | 10/14/2019 |
| CINTAS CORPORATION LOC 782 | -32.50 | 10/14/2019 |
| SIEMENS INDUSTRY INC | -17,318.22 | 10/14/2019 |
| HANES SUPPLY INC | -974.66 | 10/14/2019 |
| FLEET MAINTENANCE INC | -2,967.76 | 10/14/2019 |
| FEDEX | -169.83 | 10/14/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -109.53 | 10/14/2019 |
| W B MASON CO INC | -8.95 | 10/14/2019 |
| WASTE MANAGEMENT OF NY | -147.45 | 10/14/2019 |
| DOBMEIER JANITOR SUPPLY INC | -42.00 | 10/15/2019 |
| GUI'S LUMBER & HOME CTR | -53.98 | 10/15/2019 |
| MICHAEL SERAFINI INC | -4,620.00 | 10/15/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -320.40 | 10/15/2019 |
| VSP MARKETING GRAPHIC GROUP | -3,131.00 | 10/15/2019 |
| FIRE SAFETY SYSTEMS INC | -39,585.82 | 10/15/2019 |
| SUPERIOR LUBRICANTS CO INC | -543.40 | 10/15/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -3,566.00 | 10/15/2019 |
| FREDERICK MACHINE REPAIR INC | -375.00 | 10/15/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -24.80 | 10/15/2019 |
| 4 IMPRINT INC | -660.32 | 10/15/2019 |
| BUY ON PURPOSE | -52.48 | 10/15/2019 |
| ABRAXIS INC | -799.00 | 10/15/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.92 | 10/15/2019 |
| XEROX CORP | -2,035.46 | 10/15/2019 |
| THERMO ELECTRON INSTRUMENT LP | -385.20 | 10/15/2019 |
| CINTAS CORPORATION LOC 782 | -337.16 | 10/15/2019 |
| KLEIN STEEL SERVICE INC | -860.00 | 10/15/2019 |
| SNORAC LLC | -590.30 | 10/15/2019 |
| AAI AQUISITION | -1,157.55 | 10/15/2019 |
| USABLUEBOOK | -314.14 | 10/15/2019 |
| DRAKE LAWN & GARDEN INC | -66.57 | 10/15/2019 |
| COMDOC INC | -100.52 | 10/15/2019 |
| DIVAL SAFETY EQUIPMENT INC | -948.36 | 10/15/2019 |
| CORR DISTRIBUTORS INC | -507.24 | 10/15/2019 |
| FASTENAL NYORC (HAMBURG) | -75.26 | 10/15/2019 |
| SATCOM GLOBAL | -267.19 | 10/15/2019 |
| JACKSON WELDING & GAS PRODUCTS | -724.33 | 10/15/2019 |
| FUN EXPRESS , LLC | -264.53 | 10/15/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -582.38 | 10/15/2019 |
| KOESTER ASSOCIATES INC | -323.10 | 10/15/2019 |
| W B MASON CO INC | -1,395.18 | 10/15/2019 |

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|---|---|---|
| KENWORTH OF BUFFALO NY INC | -265.65 | 10/15/2019 |
| TIME WARNER CABLE | -303.21 | 10/15/2019 |
| DEMCO INC | -76.39 | 10/15/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,632.77 | 10/15/2019 |
| BEE GROUP NEWSPAPERS | -135.00 | 10/15/2019 |
| ADMAR SUPPLY COMPANY INC | -180.16 | 10/16/2019 |
| DCB ELEVATOR CO INC | -15,384.91 | 10/16/2019 |
| GUI'S LUMBER & HOME CTR | -166.29 | 10/16/2019 |
| THE BUFFALO NEWS | -226.25 | 10/16/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,577.25 | 10/16/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -811.60 | 10/16/2019 |
| CORR DISTRIBUTORS INC | -318.24 | 10/16/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -917.98 | 10/16/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -788.58 | 10/16/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -100.00 | 10/16/2019 |
| POLYDYNE INC | -23,588.80 | 10/16/2019 |
| XEROX CORP | -1,797.04 | 10/16/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -614.50 | 10/16/2019 |
| AIRGAS EAST INC | -26.92 | 10/16/2019 |
| BASCHMANN SVCS INC | -1,111.76 | 10/16/2019 |
| CINTAS CORPORATION LOC 782 | -114.08 | 10/16/2019 |
| EL-DON BATTERY POST INC | -2,496.00 | 10/16/2019 |
| BEAM MACK SALES & SERVICE INC | -35.28 | 10/16/2019 |
| INTOXIMETERS INC | -190.00 | 10/16/2019 |
| FLEET MAINTENANCE INC | -948.44 | 10/16/2019 |
| KENWORTH OF BUFFALO NY INC | -123.39 | 10/16/2019 |
| E M CAHILL CO | -1,707.00 | 10/16/2019 |
| JACKSON WELDING & GAS PRODUCTS | -69.20 | 10/16/2019 |
| FEDERAL EXPRESS | -35.65 | 10/16/2019 |
| SNORAC LLC | -156.50 | 10/16/2019 |
| TIME WARNER CABLE (BFLO) | -25.42 | 10/16/2019 |
| TIME WARNER CABLE | -29.95 | 10/16/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -50.00 | 10/16/2019 |
| BEE GROUP NEWSPAPERS | -50.00 | 10/16/2019 |
| FIRE SAFETY SYSTEMS INC | -418.98 | 10/17/2019 |
| THE BUFFALO NEWS | -599.20 | 10/17/2019 |
| The Buffalo News | -430.65 | 10/17/2019 |
| CORR DISTRIBUTORS INC | -310.70 | 10/17/2019 |
| CYNCON EQUIPMENT INC | -5,030.60 | 10/17/2019 |
| SAFETY KLEEN | -326.60 | 10/17/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -911.44 | 10/17/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -640.44 | 10/17/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,672.77 | 10/17/2019 |
| AMHERST ALARM INC | -323.00 | 10/17/2019 |
| BOB BARKER CO INC | -671.20 | 10/17/2019 |
| CINTAS CORPORATION LOC 782 | -182.82 | 10/17/2019 |
| GORMAN BUS SALES | -1,080.83 | 10/17/2019 |
| BEE GROUP NEWSPAPERS | -98.05 | 10/17/2019 |
| JOHNSTONE SUPPLY | -3,355.80 | 10/17/2019 |
| W B MASON CO INC | -299.00 | 10/17/2019 |
| EATONS OFFICE SUPPLY | -66.60 | 10/17/2019 |
| ERB CO INC | -2,187.09 | 10/17/2019 |

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|---|---|---|
| AAA SAFE & LOCK CO | -105.45 | 10/17/2019 |
| SHERWIN WILLIAMS CO | -201.24 | 10/17/2019 |
| KENWORTH OF BUFFALO NY INC | -444.81 | 10/17/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -10,640.73 | 10/17/2019 |
| JACKSON WELDING & GAS PRODUCTS | -86.19 | 10/17/2019 |
| LANE ENTERPRISES INC | -18,304.16 | 10/17/2019 |
| DIVAL SAFETY EQUIPMENT INC | -35.37 | 10/17/2019 |
| ADVANCE AUTO PARTS | -77.70 | 10/17/2019 |
| FLEETPRIDE INC | -763.43 | 10/17/2019 |
| RUSINIAKS SERVICE INC | -358.50 | 10/17/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -29.49 | 10/17/2019 |
| WASTE MANAGEMENT OF NY | -375.28 | 10/17/2019 |
| MOFFETT TURF EQUIPMENT INC | -533.15 | 10/17/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -805.49 | 10/17/2019 |
| SHI INTERNATIONAL CORP | -17,168.46 | 10/17/2019 |
| MOTOROLA INC | -6,102.25 | 10/17/2019 |
| KALEIDA SERVICES LLC | -4,655.00 | 10/18/2019 |
| PRESERVATION PUB | -48.00 | 10/18/2019 |
| GREGORY BUTCHER | -135.29 | 10/18/2019 |
| DOBMEIER JANITOR SUPPLY INC | -59.70 | 10/18/2019 |
| CINTAS CORPORATION LOC 782 | -52.50 | 10/18/2019 |
| FERRY INC | -200.68 | 10/18/2019 |
| KOEHLER GIBSON MARKING & | -15.15 | 10/18/2019 |
| JOHNSTONE SUPPLY | -79.65 | 10/18/2019 |
| EL-DON BATTERY POST INC | -75.60 | 10/18/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -90.89 | 10/18/2019 |
| THE BONADIO GROUP | -11,016.00 | 10/18/2019 |
| TIME WARNER CABLE (BFLO) | -367.24 | 10/18/2019 |
| TIME WARNER CABLE | -896.95 | 10/18/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.74 | 10/18/2019 |
| THOMSON REUTERS WEST | -7,414.55 | 10/18/2019 |
| WILLCARE INC | -2,376.00 | 10/18/2019 |
| BAKER & TAYLOR INC | -29,680.15 | 10/18/2019 |
| FEDERAL EXPRESS | -38.92 | 10/18/2019 |
| BAKER & TAYLOR BOOKS | -5,398.19 | 10/18/2019 |
| VANTAGE EQUIPMENT LLC | -134.82 | 10/18/2019 |
| Timothy & Grace Shaffer | -300.00 | 10/18/2019 |
| FUCINA, FRANCES AND | -5,000.00 | 10/18/2019 |
| BIOMERIEUX INC | -177.48 | 10/18/2019 |
| UCP/ASPIRE OF WNY INC | -916.51 | 10/18/2019 |
| QUACKENBUSH CO INC | -83,521.00 | 10/18/2019 |
| TRANSITIONAL SERV INC | -125,746.00 | 10/18/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -21,324.86 | 10/18/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -8,450.00 | 10/18/2019 |
| INDUSTRIAL POWER & LIGHTING CORP | -17,766.57 | 10/18/2019 |
| LA ULTIMA HORA | -150.00 | 10/18/2019 |
| LAKESHORE LEARNING MATERIALS | -166.45 | 10/18/2019 |
| LORI L WEAVER | -80.00 | 10/18/2019 |
| NATIONAL FUEL RESOURCES INC | -100,138.81 | 10/18/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -331,605.52 | 10/18/2019 |
| PREFERRED SEED CO INC | -186.00 | 10/18/2019 |
| QLS SOLUTIONS GROUP INC | -114.00 | 10/18/2019 |

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|---|---|---|
| REPROCRAFT | -163.43 | 10/18/2019 |
| U & S SERVICES INC | -15,108.55 | 10/18/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -4,492.90 | 10/18/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -22,672.56 | 10/18/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -51.57 | 10/18/2019 |
| NEW ENTERPRISE STONE & LIME CO | -4,122.99 | 10/18/2019 |
| GERNATT ASPHALT PROD INC | -76,860.32 | 10/18/2019 |
| UNITED UNIFORM CO INC | -589.85 | 10/18/2019 |
| C S BUSINESS SYSTEMS INC | -243.40 | 10/18/2019 |
| HARBISON BROS INC | -150.00 | 10/18/2019 |
| IRISH CARBONIC & WELDING CORP | -27.70 | 10/18/2019 |
| NUSSBAUMER & CLARKE | -789.88 | 10/18/2019 |
| POWER DRIVES INC | -19.58 | 10/18/2019 |
| LORD OF LIFE | -12,884.00 | 10/18/2019 |
| GRAYBAR ELECTRIC CO INC | -99.89 | 10/18/2019 |
| COUNTY LINE STONE CO INC | -19,691.34 | 10/18/2019 |
| CHUDY PAPER CO INC | -285.80 | 10/18/2019 |
| KURK FUEL CO | -2,159.90 | 10/18/2019 |
| CHILD & FAMILY SERVICE | -45,886.31 | 10/18/2019 |
| FOIT ALBERT ASSOC AE PC | -7,397.25 | 10/18/2019 |
| BUFFALO HEARING AND SPEECH CTR | -2,533.00 | 10/18/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -51,925.47 | 10/18/2019 |
| UNITED REFRIGERATION INC | -2,771.18 | 10/18/2019 |
| GATEWAY-LONGVIEW INC | -18,007.94 | 10/18/2019 |
| GOVCONNECTION INC | -152.00 | 10/18/2019 |
| GOODWIN ELECTRIC CORP | -14,725.00 | 10/18/2019 |
| GAYLORD BROS INC | -298.33 | 10/18/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -36,597.20 | 10/18/2019 |
| JOE JOHNSON EQUIPMENT LLC | -3,023.40 | 10/18/2019 |
| CS KIMERIC INC | -52.50 | 10/18/2019 |
| MONROE TRACTOR & IMPL CO INC | -511.94 | 10/18/2019 |
| FW WEBB COMPANY | -5,787.00 | 10/18/2019 |
| ELMA PRESS | -1,145.00 | 10/18/2019 |
| BAKER VICTORY SERVICES | -156,630.00 | 10/18/2019 |
| COLONIAL HARDWARE CORP | -27.44 | 10/18/2019 |
| SKYWORKS LLC | -759.00 | 10/18/2019 |
| AMREX CHEMICAL CO INC | -550.00 | 10/18/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -339.50 | 10/18/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -710.40 | 10/18/2019 |
| GANRORMIC, INC | -73,622.00 | 10/18/2019 |
| WESCO DISTRIBUTION INC | -5,372.00 | 10/18/2019 |
| THE TREE HOUSE INC | -12,013.80 | 10/18/2019 |
| NAPA AUTO PARTS | -9.03 | 10/18/2019 |
| ZOLADZ CONSTRUCTION | -127,476.96 | 10/18/2019 |
| CALKINS TECHNICAL PRODUCTS INC | -1,762.30 | 10/18/2019 |
| REGIONAL DISTRIBUTORS INC | -319.20 | 10/18/2019 |
| CENGAGE LEARNING INC | -1,322.00 | 10/18/2019 |
| CASULLO'S AUTOMOTIVE SERVICES | -198.93 | 10/18/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -1,324,359.00 | 10/18/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -189.97 | 10/18/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -159.06 | 10/18/2019 |
| DELACY FORD INC | -43,784.00 | 10/18/2019 |

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|---|---|---|
| SYSTEMS MANAGEMENT PLANNING | -22,440.62 | 10/18/2019 |
| MARKETING TECHNOLOGIES OF WNY LLC | -248.61 | 10/18/2019 |
| KATHLEEN S HUME | -290.10 | 10/18/2019 |
| PEOPLE INC. | -160.00 | 10/18/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -27,722.41 | 10/18/2019 |
| SUREFIRE LLC | -321.44 | 10/18/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 10/18/2019 |
| SHANOR ELECTRIC SUPPLY INC | -1,628.00 | 10/18/2019 |
| MVP NETWORK CONSULTING LLC | -108.84 | 10/18/2019 |
| DENISE SANDERS | -10.00 | 10/18/2019 |
| CIOX HEALTH | -173.50 | 10/18/2019 |
| CaHILL LLC | -34,067.51 | 10/18/2019 |
| CAROLYN KERR | -15.00 | 10/18/2019 |
| SHANNON SCHNABEL | -480.00 | 10/18/2019 |
| KAREN POLIZZI | -79.20 | 10/18/2019 |
| HP INC | -4,800.00 | 10/18/2019 |
| LINDSAY ENGASSER | -380.00 | 10/18/2019 |
| MIRANDA HAYES | -49.94 | 10/18/2019 |
| BUFFALO GRAND HOTEL | -208.00 | 10/18/2019 |
| KEVIN W HODGSON | -53.80 | 10/18/2019 |
| RYAN HERCO - BOSTON | -1,024.11 | 10/18/2019 |
| CORINNE HELTZ | -240.00 | 10/18/2019 |
| TENEX SOFTWARE SOLUTIONS INC | -64,200.00 | 10/18/2019 |
| MALLORY POPE | -158.40 | 10/18/2019 |
| DBA STERLING HELICOPTER | -6,875.82 | 10/18/2019 |
| MICHAEL P COSTELLO | -113.41 | 10/18/2019 |
| IROQUOIS BAR CORP | -567.66 | 10/18/2019 |
| HARREL LITTLE | -499.00 | 10/18/2019 |
| CHRISTOPHER COUELL | -103.07 | 10/18/2019 |
| ROBERT GENOVESE | -1,807.64 | 10/18/2019 |
| The Buffalo News | -128.88 | 10/18/2019 |
| EATONS OFFICE SUPPLY | -3,036.12 | 10/18/2019 |
| ERB CO INC | -68.94 | 10/18/2019 |
| VWR SCIENTIFIC | -339.77 | 10/18/2019 |
| FASTENAL NYORC (HAMBURG) | -355.24 | 10/18/2019 |
| INGRAM LIBRARY SERVICE LLC | -44,946.73 | 10/18/2019 |
| OVERDRIVE INC | -33,031.39 | 10/18/2019 |
| AMERICAN PIPE SERVICES INC | -5,084.00 | 10/18/2019 |
| B & H PHOTO VIDEO | -137.52 | 10/18/2019 |
| CDW GOVERNMENT INC | -110.28 | 10/18/2019 |
| FISHER SCIENTIFIC CO LLC | -1,679.76 | 10/18/2019 |
| GEN-PROBE SALES & SERVICE INC | -1,178.00 | 10/18/2019 |
| GRAINGER INC | -1,476.98 | 10/18/2019 |
| HACH CO | -3,000.00 | 10/18/2019 |
| JAMES MCGUINNESS & ASSOC INC | -8,750.00 | 10/18/2019 |
| KERRY A MEEGAN RPR, CRR | -125.00 | 10/18/2019 |
| KLINGSPOR ABRASIVES INC | -505.23 | 10/18/2019 |
| Lynn Hess | -2,930.00 | 10/18/2019 |
| MIDWEST TAPE LLC | -2,423.12 | 10/18/2019 |
| NIAGARA FRONTIER EQUIPMENT | -291.90 | 10/18/2019 |
| POW-R MOLE SALES LLC | -508.00 | 10/18/2019 |
| Public Goods Pool | -173.00 | 10/18/2019 |

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|---|---|---|
| ROBERT JAMES SALES INC | -1,089.30 | 10/18/2019 |
| ROCHE DIAGNOSTIC CORP | -92.66 | 10/18/2019 |
| RURAL TRANSIT SERVICES INC | -21,301.37 | 10/18/2019 |
| SNAP-ON INDUSTRIAL | -660.00 | 10/18/2019 |
| STOHL ENVIRONMENTAL LLC | -450.00 | 10/18/2019 |
| WNY ASSN YOUTH BDS &YOUTH BURS | -100.00 | 10/18/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -46,901.26 | 10/18/2019 |
| THOMAS T EDWARDS FUNERAL HOME | -340.51 | 10/18/2019 |
| ASHLAND PEST CONTROL INC | -445.00 | 10/18/2019 |
| ECMC CASHIERS | -7,089.89 | 10/18/2019 |
| DBM CONTROL DISTRIBUTORS INC | -109.60 | 10/18/2019 |
| CORNING COMM COLLEGE | -3,318.60 | 10/18/2019 |
| SUIT KOTE CORP | -1,647,937.09 | 10/18/2019 |
| MID ERIE COUNSELING | -85,675.00 | 10/18/2019 |
| UZO 1 INTERNATIONAL LTD | -344.85 | 10/18/2019 |
| EBERL IRON WORKS INC | -1,164.15 | 10/18/2019 |
| GRAINGER | -3,691.20 | 10/18/2019 |
| WINDOM VOL FIRE CO INC | -1,600.00 | 10/18/2019 |
| VILLAGE OF WILLIAMSVILLE | -7,000.00 | 10/18/2019 |
| ED YOUNGS HARDWARE | -1,038.17 | 10/18/2019 |
| MILTON CAT | -564.11 | 10/18/2019 |
| CANNON DESIGN INC | -18,317.63 | 10/18/2019 |
| MODERN DISPOSAL SERVICES INC | -403.44 | 10/18/2019 |
| MSC INDUSTRIAL | -324.72 | 10/18/2019 |
| EVERETT J. PRESCOTT INC | -55.00 | 10/18/2019 |
| MODERN TREE SERVICE | -1,850.00 | 10/18/2019 |
| SAED INC DOCTOR BACKFLOW PLUMBIN( | -2,125.00 | 10/18/2019 |
| COVERALL  SERVICE CLEANING | -1,100.00 | 10/18/2019 |
| CROWN CASTLE FIBER LLC | -145.00 | 10/18/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -7,550.00 | 10/18/2019 |
| RM HEADLEE CO INC | -885.00 | 10/18/2019 |
| UNIFIRST CORPORATION | -126.88 | 10/18/2019 |
| SONIC BLINDS INC | -46,284.00 | 10/18/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -3,280.36 | 10/18/2019 |
| HOME DEPOT CREDIT SERVICES | -3,703.51 | 10/18/2019 |
| OMNICOR BIOMEDICAL SERVICES INC | -865.00 | 10/18/2019 |
| PPG PAINTS | -339.50 | 10/18/2019 |
| ALPHA ANALYTICAL INC | -2,840.75 | 10/18/2019 |
| VERIZON CONNECT | -1,634.28 | 10/18/2019 |
| IEH AUTO PARTS LLC | -909.00 | 10/18/2019 |
| BWE, LLC | -5,465.90 | 10/18/2019 |
| TERMINAL SUPPLY COMPANY | -1,870.40 | 10/18/2019 |
| MICRODAQ.COM LTD | -162.00 | 10/18/2019 |
| ERIC CUNNINGHAM | -300.00 | 10/18/2019 |
| SAVE THE MICHAELS OF THE WORLD | -18,750.00 | 10/18/2019 |
| HERITAGE-CRYSTAL CLEAN | -145.63 | 10/18/2019 |
| ABBOTT LABORATORIES INC | -7,414.18 | 10/18/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -10.00 | 10/18/2019 |
| DANIEL LEVEN | -52.25 | 10/18/2019 |
| REBECCA BAEUMLER | -380.00 | 10/18/2019 |
| LINDSAY CRIMMINS | -120.00 | 10/18/2019 |
| MICHELLE TRENCHARD | -360.00 | 10/18/2019 |

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|---|---|---|
| MARISSA A HARMER | -10.00 | 10/18/2019 |
| MODERN PORTABLE TOILETS | -185.00 | 10/18/2019 |
| DAVID JULIEN | -4,160.50 | 10/18/2019 |
| CHARLES BUELL JR | -1,020.00 | 10/18/2019 |
| TOWNSQUARE MEDIA BROADCASTING | -4,062.00 | 10/18/2019 |
| JASON KNIGHT | -6,418.00 | 10/18/2019 |
| CASIE BOURNE | -220.00 | 10/18/2019 |
| CHRISTOPHER WEBER | -345.76 | 10/18/2019 |
| JOHN J KORDRUPEL | -151.61 | 10/18/2019 |
| BENJAMIN P. HILLIGAS | -226.78 | 10/18/2019 |
| SALVATORE A VALVO | -124.49 | 10/18/2019 |
| TALISA M KING | -162.80 | 10/18/2019 |
| JONATHON TORRE | -36.15 | 10/18/2019 |
| NANCY M SNYDER | -150.00 | 10/18/2019 |
| DRAKE LAWN & GARDEN INC | -267.52 | 10/18/2019 |
| AGILENT TECHNOLOGIES INC | -810.73 | 10/18/2019 |
| W B MASON CO INC | -11.90 | 10/18/2019 |
| CORR DISTRIBUTORS INC | -4,573.28 | 10/18/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -90.00 | 10/18/2019 |
| JENS GLASS CO. INC. | -2,342.50 | 10/18/2019 |
| LOCK CITY SUPPLY INC | -362.43 | 10/18/2019 |
| LOOMIS FARGO & CO | -491.72 | 10/18/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 10/18/2019 |
| UNIV EMERGENCY MED SVC | -663.95 | 10/18/2019 |
| WNY UNITED AGAINST DRUG & | -6,000.00 | 10/18/2019 |
| POSTMASTER | -921.59 | 10/18/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,237.49 | 10/18/2019 |
| JCI JONES CHEMICALS INC | -12,143.04 | 10/18/2019 |
| BE-A-FRIEND PROG INC | -28,276.24 | 10/18/2019 |
| TOWN OF CLARENCE | -4,409.07 | 10/18/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -10,231.61 | 10/18/2019 |
| FASHION INST TECHNOLOGY | -3,794.00 | 10/18/2019 |
| EMPIRE STACK TESTING LLC | -3,000.00 | 10/18/2019 |
| INTAB LLC | -4,095.00 | 10/18/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 10/18/2019 |
| AMAZON | -217.63 | 10/18/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 10/18/2019 |
| LOWE'S HOME CENTERS INC | -180.10 | 10/18/2019 |
| UNIV AT BUFFALO PATHOLOGISTS | -1,600.00 | 10/18/2019 |
| LOWES CREDIT / SYNCHRONY | -122.43 | 10/18/2019 |
| TRU-WAY COMMUNITY CTR. INC. | -11,250.00 | 10/18/2019 |
| SHRED TEXT INC | -60.00 | 10/18/2019 |
| WILLETT BUILDERS INC | -4,750.00 | 10/18/2019 |
| US BANK EQUIPMENT FINANCE | -53,716.03 | 10/18/2019 |
| C.R. CLAUS LLC | -57.47 | 10/18/2019 |
| JOSEPH H HOMESBERGER | -62.30 | 10/18/2019 |
| DARRYL O'SHEI | -84.13 | 10/18/2019 |
| CHARLES DANZI | -30.62 | 10/18/2019 |
| NIAGARA FRONTIER TRANSIT | -95,775.00 | 10/18/2019 |
| SNORAC LLC | -273.85 | 10/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -387.16 | 10/18/2019 |
| DIVAL SAFETY EQUIP | -2,939.08 | 10/18/2019 |

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|---|---|---|
| BACZKOWSKI, CHRISTINE AND | -2,315.00 | 10/18/2019 |
| CROTTY, JAMES AND | -5,000.00 | 10/18/2019 |
| DROZDOWSKI, LISA AND | -18,980.00 | 10/18/2019 |
| Wyoming County Dept. of Social Serv | -86.00 | 10/18/2019 |
| AIRGAS SAFETY INC | -522.03 | 10/18/2019 |
| COMM OF ADMIN & FINANCE | -501.61 | 10/18/2019 |
| PITNEY BOWES CREDIT CORP | -1,341.27 | 10/18/2019 |
| FAMILY HELP CENTER | -53,749.00 | 10/18/2019 |
| HERITAGE CENTERS-NYSARC ERIE CHAP | -158.00 | 10/18/2019 |
| DUTCHESS COMMUNITY COLLEG | -2,331.66 | 10/18/2019 |
| QUALITY PLUS INC | -166.86 | 10/18/2019 |
| TOWN OF HOLLAND | -439.27 | 10/18/2019 |
| DELACY FORD INC | -730.95 | 10/18/2019 |
| FLAILMASTER CORP | -1,107.78 | 10/18/2019 |
| ORANGE COUNTY COMM COLL | -4,226.01 | 10/18/2019 |
| AIRGAS USA LLC | -15,915.00 | 10/18/2019 |
| STAPLES CONTRACT & COMMERCIAL | -271.81 | 10/18/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -23.95 | 10/18/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.34 | 10/18/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -232,663.60 | 10/18/2019 |
| ORCHARD PARK FIRE DISTRICT EMS INC | -1,322.75 | 10/18/2019 |
| CHRISTINE I GARRETT | -35.00 | 10/18/2019 |
| MARISOL FEBRES | -160.00 | 10/18/2019 |
| HOWARD N ROWE | -23.00 | 10/18/2019 |
| NAN-D'S | -692.00 | 10/18/2019 |
| R. JOHNSON INC DBA | -432.00 | 10/18/2019 |
| LAURA OVER | -137.28 | 10/18/2019 |
| WILLIAM DANIELS | -407.26 | 10/18/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -18.17 | 10/18/2019 |
| AHMED, MOHAMED AND | -2,000.00 | 10/18/2019 |
| NICHOLSON, MARIANNE AND | -6,500.00 | 10/18/2019 |
| BUFFALO AREA SVCS SALV ARMY | -65.50 | 10/18/2019 |
| WNY LIBRARY RESOURCES COUNCIL | -80.00 | 10/18/2019 |
| LINSTAR INC | -790.50 | 10/18/2019 |
| PANORAMA HISPANO | -80.00 | 10/18/2019 |
| WEGMAN'S FOOD MARKETS INC | -101.55 | 10/18/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -75.00 | 10/18/2019 |
| YOUNG AUDIENCES OF WNY | -10,000.00 | 10/18/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -3,061.33 | 10/18/2019 |
| BUFFALO & ORCHARD PARK TOPSOIL INC | -336.00 | 10/18/2019 |
| LAUREN HARTZ | -59.73 | 10/18/2019 |
| NATIONAL ASSOCIATION OF EMERGENCY | -180.00 | 10/18/2019 |
| MARK F PACHOLEC | -43.65 | 10/18/2019 |
| MELISSA NIGHTINGALE | -20.00 | 10/18/2019 |
| VERNA B BROWN | -170.00 | 10/18/2019 |
| NYS DEPT OF LABOR DIV SAFETY & | -2,175.00 | 10/18/2019 |
| US POSTMASTER | -945.00 | 10/18/2019 |
| PETTY CASH STNS SD3 | -58.80 | 10/18/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -914,300.00 | 10/18/2019 |
| ANSWERNET | -89.22 | 10/18/2019 |
| KATHLEEN R BURDZY | -295.00 | 10/18/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -25,252.00 | 10/18/2019 |

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|---|---|---|
| FLUENT ENERGY | -6,871.70 | 10/18/2019 |
| THE PUMP DOCTOR INC | -4,329.31 | 10/18/2019 |
| TOWN OF CHEEKTOWAGA | -1,000.00 | 10/18/2019 |
| EPIC | -28,786.25 | 10/18/2019 |
| TOWN OF ORCHARD PARK | -2,899.88 | 10/18/2019 |
| OFFICE DEPOT | -6,103.36 | 10/18/2019 |
| NEMO-Q L P | -3,389.00 | 10/18/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 10/18/2019 |
| K & E FABRICATING CO INC | -14,545.76 | 10/18/2019 |
| ST JOHN KANTY ROMAN CATHOLIC CHUR | -1,190.00 | 10/18/2019 |
| HP, INC. AGENT ID: 10255251 | -744.08 | 10/18/2019 |
| COLLEEN CORCORAN | -1,891.67 | 10/18/2019 |
| JOHN J FLYNN | -587.14 | 10/18/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -6,921.60 | 10/18/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -25,425.09 | 10/18/2019 |
| DANIEL NEAVERTH | -87.37 | 10/18/2019 |
| Forchelli Deegan Terrana LLP | 0.00 | 10/18/2019 |
| HOUSING OPTIONS MADE EASY INC | -405,357.00 | 10/18/2019 |
| URBAN CHRISTIAN MINISTRIES | -1,356.32 | 10/18/2019 |
| DIDONATO ASSOCIATES PE PC | -15,260.00 | 10/18/2019 |
| BE WELL HEALTHCARE MEDICINE | -150.00 | 10/18/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -200.00 | 10/18/2019 |
| ELIZABETH ASTRIDGE | -80.00 | 10/18/2019 |
| LARRY MASTRANTONI | -220.00 | 10/18/2019 |
| MELIUSSA NIRELLI | -50.00 | 10/18/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -438.53 | 10/18/2019 |
| COMPASS HOUSE | -10,000.00 | 10/18/2019 |
| VALLEY FAB & EQUIPMENT INC | -170.20 | 10/18/2019 |
| UMR | -582.00 | 10/18/2019 |
| TOWN OF WEST SENECA | -100,000.00 | 10/18/2019 |
| JUSTINE SEIER | -50.00 | 10/18/2019 |
| SOCIAL SECURITY ADMIN | -352.00 | 10/18/2019 |
| Michael Magaris | -496.00 | 10/18/2019 |
| Selective Insurance Co. of America | -4,471.01 | 10/18/2019 |
| LABELLA ASSOCIATES | -2,512.20 | 10/18/2019 |
| SCOTT R PATRONIK | -91.00 | 10/18/2019 |
| GERARD WHITTINGTON JR | -170.91 | 10/18/2019 |
| SIMON BIEGASIEWICZ | -87.44 | 10/18/2019 |
| SHEILA O'SULLIVAN THIE RPR | -35.00 | 10/18/2019 |
| ANTIQUL ISLAM | -180.00 | 10/18/2019 |
| DEXIS | -4,098.00 | 10/18/2019 |
| OLYA SCHUMACHER | -43.00 | 10/18/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,000.00 | 10/18/2019 |
| MSA MINE SAFETY APPLIANCE | -935.00 | 10/18/2019 |
| MORRISVILLE STATE COLLEGE | -1,725.00 | 10/18/2019 |
| NATIONAL CENTER FOR FORENSIC SCIEN | -26.00 | 10/18/2019 |
| Tops Market | -59.98 | 10/18/2019 |
| TELEVEND SERVICES INC | -1,110.69 | 10/18/2019 |
| DENISE MANFREDO CUSTODIAN | -935.00 | 10/18/2019 |
| JOHN J FLYNN | -307.20 | 10/18/2019 |
| JENNIFER COLON | -211.20 | 10/18/2019 |
| PATRICIA GUADAGNA | -240.00 | 10/18/2019 |

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|---|---|---|
| ALTIERI, STEPHEN | -55.26 | 10/18/2019 |
| SECRET PROF FUND SHRF DPT | -600.00 | 10/18/2019 |
| KAMAN AUTOMATION-ZELLER | -2,540.00 | 10/21/2019 |
| DNA DIAGNOSTICS CENTER INC | -109.80 | 10/21/2019 |
| CINTAS CORPORATION LOC 782 | -105.36 | 10/21/2019 |
| DEAF ACCESS SERVICES | -276.00 | 10/21/2019 |
| BUFFALO ENVELOPE COMPANY | -1,971.93 | 10/21/2019 |
| W B MASON CO INC | -846.10 | 10/21/2019 |
| EATONS OFFICE SUPPLY | -185.76 | 10/21/2019 |
| DCB ELEVATOR CO INC | -480.00 | 10/22/2019 |
| PHILIPPS BROS SUPPLY INC | -649.00 | 10/22/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -740.00 | 10/22/2019 |
| FASTENAL NYORC (HAMBURG) | -78.46 | 10/22/2019 |
| 4 IMPRINT INC | -629.00 | 10/22/2019 |
| E M CAHILL CO | -1,188.20 | 10/22/2019 |
| LAFARGE N A INC | -1,036.18 | 10/22/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -147.36 | 10/22/2019 |
| CINTAS CORPORATION LOC 782 | -253.47 | 10/22/2019 |
| BEAM MACK SALES & SERVICE INC | -706.80 | 10/22/2019 |
| FLEET MAINTENANCE INC | -248.28 | 10/22/2019 |
| KENWORTH OF BUFFALO NY INC | -213.42 | 10/22/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -87.98 | 10/22/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -2,105.47 | 10/22/2019 |
| JACKSON WELDING & GAS PRODUCTS | -45.40 | 10/22/2019 |
| NCH CORPORATION | -322.64 | 10/22/2019 |
| ADVANCE AUTO PARTS | -14.34 | 10/22/2019 |
| VERIZON | -92.60 | 10/22/2019 |
| VANTAGE EQUIPMENT LLC | -189.18 | 10/22/2019 |
| EATONS OFFICE SUPPLY | -5.58 | 10/22/2019 |
| FREY THE WHEELMAN INC | -1,019.68 | 10/22/2019 |
| TIME WARNER CABLE | -400.22 | 10/22/2019 |
| AGILENT TECHNOLOGIES INC | -4,886.05 | 10/22/2019 |
| W B MASON CO INC | -613.73 | 10/22/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,107.00 | 10/23/2019 |
| GUI'S LUMBER & HOME CTR | -81.96 | 10/23/2019 |
| L A WOOLLEY INC | -46.94 | 10/23/2019 |
| DIVAL SAFETY EQUIP | -3,686.00 | 10/23/2019 |
| CORR DISTRIBUTORS INC | -1,153.68 | 10/23/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -607.52 | 10/23/2019 |
| CYNCON EQUIPMENT INC | -4,609.00 | 10/23/2019 |
| GEORGE & SWEDE SALES & SEVICE | -62.49 | 10/23/2019 |
| ULINE INC | -480.00 | 10/23/2019 |
| 4 IMPRINT INC | -809.50 | 10/23/2019 |
| THE BONADIO GROUP | -4,617.00 | 10/23/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -127.51 | 10/23/2019 |
| DESANTO TRAVEL | -518.00 | 10/23/2019 |
| LANDPRO EQUIPMENT LLC | -119.91 | 10/23/2019 |
| 85 WEST COMMUNICATIONS | -391.00 | 10/23/2019 |
| LAFARGE N A INC | -571.00 | 10/23/2019 |
| THOMSON REUTERS WEST | -732.90 | 10/23/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 10/23/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -350.00 | 10/23/2019 |

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|---|---|---|
| THOMSON WEST | -448.76 | 10/23/2019 |
| CINTAS CORPORATION LOC 782 | -1,397.82 | 10/23/2019 |
| IMMUNALYSIS CORP | -10,900.00 | 10/23/2019 |
| The Buffalo News | -512.00 | 10/23/2019 |
| DICK BLICK HOLDINGS | -48.09 | 10/23/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -690.00 | 10/23/2019 |
| NAPA AUTO PARTS | -4.76 | 10/23/2019 |
| EATONS OFFICE SUPPLY | -465.75 | 10/23/2019 |
| OROGRAIN BAKERIES SALES INC | -1,028.58 | 10/23/2019 |
| ENVISIONWARE INC | -47,238.13 | 10/23/2019 |
| SAFELITE FULFILLMENT | -133.54 | 10/23/2019 |
| JACKSON WELDING & GAS PRODUCTS | -157.00 | 10/23/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -292.80 | 10/23/2019 |
| FEDEX SERVICES | -51.45 | 10/23/2019 |
| VANTAGE EQUIPMENT LLC | -690.00 | 10/23/2019 |
| SHI INTERNATIONAL CORP | -1,435.66 | 10/23/2019 |
| FEDEX | -29.33 | 10/23/2019 |
| JOE BASIL CHEVROLET INC | -423.85 | 10/23/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -1,042.27 | 10/23/2019 |
| W B MASON CO INC | -339.58 | 10/23/2019 |
| HANES SUPPLY INC | -199.00 | 10/23/2019 |
| HANES SUPPLY INC | -487.50 | 10/23/2019 |
| COMAIRCO EQUIP INC | -815.00 | 10/23/2019 |
| REMEL INC | -784.92 | 10/23/2019 |
| ADVANCE AUTO PARTS | -586.71 | 10/23/2019 |
| MERIDIAN IT INC | 0.00 | 10/23/2019 |
| CASCADES RECOVERY+ | -15.71 | 10/23/2019 |
| DOBMEIER JANITOR SUPPLY INC | -910.00 | 10/24/2019 |
| GENERAL WELDING & FABRICATING INC | -90.00 | 10/24/2019 |
| GUI'S LUMBER & HOME CTR | -141.65 | 10/24/2019 |
| NORTHERN SAFETY CO INC | -9.69 | 10/24/2019 |
| THE BUFFALO NEWS | -1,709.90 | 10/24/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -1,028.44 | 10/24/2019 |
| ULINE INC | -52.25 | 10/24/2019 |
| FASTENAL NYORC (HAMBURG) | -278.82 | 10/24/2019 |
| LAFARGE N A INC | -46,962.00 | 10/24/2019 |
| POLYDYNE INC | -6,372.00 | 10/24/2019 |
| BOB BARKER CO INC | -45.00 | 10/24/2019 |
| BOBCAT OF BUFFALO | -253.88 | 10/24/2019 |
| CINTAS CORPORATION LOC 782 | -744.73 | 10/24/2019 |
| ENTERCOM COMMUNICATIONS CORP | -3,474.00 | 10/24/2019 |
| JOE BASIL CHEVROLET INC | -454.32 | 10/24/2019 |
| SNORAC LLC | -1,394.87 | 10/24/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -73.74 | 10/24/2019 |
| SUPERIOR LUBRICANTS CO INC | -266.75 | 10/24/2019 |
| BEE GROUP NEWSPAPERS | -192.51 | 10/24/2019 |
| BEE GROUP NEWSPAPERS | -103.18 | 10/24/2019 |
| W B MASON CO INC | -1,778.85 | 10/24/2019 |
| DIVAL SAFETY EQUIPMENT INC | -2,081.59 | 10/24/2019 |
| DIVAL SAFETY EQUIP | -971.50 | 10/24/2019 |
| BEAM MACK SALES & SERVICE INC | -2,827.30 | 10/24/2019 |
| PIONEER MOTORSPORT INC | -136.99 | 10/24/2019 |

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|---|---|---|
| HON COMPANY | -449.85 | 10/24/2019 |
| INDEPENDENT NURSING CARE LLC | -1,760.00 | 10/24/2019 |
| TIME WARNER CABLE | -451.68 | 10/24/2019 |
| FEDEX SERVICES | -58.41 | 10/24/2019 |
| VERIZON BUSINESS | -203.00 | 10/24/2019 |
| ERB CO INC | -19.63 | 10/24/2019 |
| ERIE COMMUNITY COLLEGE | -42,650.00 | 10/25/2019 |
| DELL MARKETING LP | -941.50 | 10/25/2019 |
| CUSTODIAN PETTY CASH | -2,657.07 | 10/25/2019 |
| ADMAR SUPPLY COMPANY INC | -222.48 | 10/25/2019 |
| VSP MARKETING GRAPHIC GROUP | -650.00 | 10/25/2019 |
| SUPERIOR LUBRICANTS CO INC | -250.00 | 10/25/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -13.45 | 10/25/2019 |
| CONTINENTAL RESEARCH CORP | -614.00 | 10/25/2019 |
| 4 IMPRINT INC | -5,359.95 | 10/25/2019 |
| DNA DIAGNOSTICS CENTER INC | -274.50 | 10/25/2019 |
| FIREFLY LEGAL INC | -830.00 | 10/25/2019 |
| TIME WARNER CABLE | -199.94 | 10/25/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,415.65 | 10/25/2019 |
| RUTH, PAULINE AND | -10,100.00 | 10/25/2019 |
| AMERICAN PIPE SERVICES INC | -9,796.00 | 10/25/2019 |
| BACK TO BASICS OUTREACH INC | -850.00 | 10/25/2019 |
| BERGMANN ASSOCIATES DPC | -15,955.40 | 10/25/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -99.20 | 10/25/2019 |
| CIR ELECTRICAL CONSTRUCTION CORP | -236,645.00 | 10/25/2019 |
| COUNSEL PRESS LLC | -831.13 | 10/25/2019 |
| DV BROWN & ASSOCIATES INC | -12,823.40 | 10/25/2019 |
| FOOD BANK OF WNY INC | -1,198.33 | 10/25/2019 |
| GLOBALQUEST SOLUTIONS INC | -82.50 | 10/25/2019 |
| Hearing & Speech Center, | -16,404.00 | 10/25/2019 |
| HILLSIDE CHILDRENS CENTER | -4,264.20 | 10/25/2019 |
| Hodgson Russ | -18,997.00 | 10/25/2019 |
| JOHN W DANFORTH COMPANY | -17,522.75 | 10/25/2019 |
| JW DANFORTH SERVICE CO INC | -542.50 | 10/25/2019 |
| PAVILION DRAINAGE SUPPLY INC | -50,999.18 | 10/25/2019 |
| PEOPLE INC. | -31,222.75 | 10/25/2019 |
| PREFERRED SEED CO INC | -3,690.00 | 10/25/2019 |
| PRESENTATION CONCEPTS CORP | -9,500.00 | 10/25/2019 |
| REPROCRAFT | -60.00 | 10/25/2019 |
| TOWNS AMBULANCE SERVICE INC | -225.24 | 10/25/2019 |
| STC CONSTRUCTION INC | -129,352.00 | 10/25/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -25,808.00 | 10/25/2019 |
| UNION CONCRETE AND CONSTRUCTION | -196,735.09 | 10/25/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -743.28 | 10/25/2019 |
| NEW ENTERPRISE STONE & LIME CO | -137,263.26 | 10/25/2019 |
| BIELS INFORMATION TECH SYSTEMS | -15,449.73 | 10/25/2019 |
| UNITED UNIFORM CO INC | -1,918.92 | 10/25/2019 |
| POWER DRIVES INC | -71.25 | 10/25/2019 |
| ECMC CASHIERS | -33,010.70 | 10/25/2019 |
| LORD OF LIFE | -922.50 | 10/25/2019 |
| ALDEN CENTRAL SCHOOL DIST | -25,284.00 | 10/25/2019 |
| SWEET HOME SCHOOLS DISTRICT | -99,330.00 | 10/25/2019 |

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|---|---|---|
| BHS FOODSERVICE SOLUTIONS | -138.50 | 10/25/2019 |
| CHUDY PAPER CO INC | -3,164.55 | 10/25/2019 |
| MEALS ON WHEELS FOR WNY INC | -332,673.79 | 10/25/2019 |
| KURK FUEL CO | -23,541.37 | 10/25/2019 |
| MENTAL HEALTH ASSOCIATION | -42,733.00 | 10/25/2019 |
| DAVID S NATHANSON PHD | -3,475.00 | 10/25/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -94.00 | 10/25/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -79,252.00 | 10/25/2019 |
| BUFFALO HEARING AND SPEECH CTR | -480,264.66 | 10/25/2019 |
| QUERMBACK ELECTRIC INC | -4,288.00 | 10/25/2019 |
| CYNCON EQUIPMENT INC | -2,950.89 | 10/25/2019 |
| AMHERST CENTRAL SCHOOL | -77,658.00 | 10/25/2019 |
| LEAGUE FOR HANDICAPPED | -9,948.00 | 10/25/2019 |
| TREAS SPRING GRIFF INST | -28,918.22 | 10/25/2019 |
| CLINTON COMMUNITY COLLEGE | -1,743.33 | 10/25/2019 |
| OFFICE DEPOT | -7,043.35 | 10/25/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -5,873.90 | 10/25/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -9,241.86 | 10/25/2019 |
| MONROE TRACTOR & IMPL CO INC | -248.40 | 10/25/2019 |
| WILLIAMSVILLE CENTRAL SCHOOL D | -38,783.28 | 10/25/2019 |
| TREAS IROQUOIS CENTRAL SCHOOLS | -34,189.59 | 10/25/2019 |
| IRR SUPPLY CENTERS INC | -77.87 | 10/25/2019 |
| TREAS NORTH COLLINS CENTRAL SCHOC | -16,254.00 | 10/25/2019 |
| UPSTATE FARMS COOP INC | -6,832.62 | 10/25/2019 |
| AMREX CHEMICAL CO INC | -2,082.50 | 10/25/2019 |
| BUFFALO BEARINGS | -27.64 | 10/25/2019 |
| MAO WESTWOOD PHARMACY | -88,067.14 | 10/25/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -125.00 | 10/25/2019 |
| PERKIN ELMER GENETICS INC | -100.00 | 10/25/2019 |
| OCCHINO CORP | -24,123.42 | 10/25/2019 |
| THE TREE HOUSE INC | -147.80 | 10/25/2019 |
| NAPA AUTO PARTS | -4.72 | 10/25/2019 |
| OFFICE DEPOT | -479.97 | 10/25/2019 |
| KALEIDA HEALTH | -157.54 | 10/25/2019 |
| HURWITZ & FINE PC | -3,203.40 | 10/25/2019 |
| SEWER EQUIPMENT OF AMERICA | -45.98 | 10/25/2019 |
| REGIONAL DISTRIBUTORS INC | -2,527.95 | 10/25/2019 |
| HEALTH WEAR OF WNY | -1,002.84 | 10/25/2019 |
| DESTRO & BROTHERS CONCRETE CO | -211,924.34 | 10/25/2019 |
| O'CONNOR MECHANICAL CORP | -4,950.00 | 10/25/2019 |
| SYSTEMS MANAGEMENT PLANNING | -10,640.85 | 10/25/2019 |
| SIEWERT EQUIPMENT A DIV OF | -7,382.00 | 10/25/2019 |
| D&H EXCAVATING INC | -3,049.65 | 10/25/2019 |
| EMBARCADERO TECHNOLOGIES INC | -8,455.00 | 10/25/2019 |
| EMPIRE EMERGENCY APPARATUS INC | -2,610.47 | 10/25/2019 |
| BUFFALO ULTRASOUND IDTF INC | -6,665.00 | 10/25/2019 |
| ERIE COUNTY MEDICAL CENTER | -836.50 | 10/25/2019 |
| PEOPLE INC. | -142.00 | 10/25/2019 |
| GLOBAL SIGNAL ACQUISITIONS | -2,459.74 | 10/25/2019 |
| HOME DEPOT CREDIT SERVICES | -671.28 | 10/25/2019 |
| K & E FABRICATING CO INC | -231,250.00 | 10/25/2019 |
| MOLEY MAGNETICS INC | -726.69 | 10/25/2019 |

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|---|---|---|
| THATCHER COMPANY OF NEW YORK INC | -2,782.07 | 10/25/2019 |
| SHANOR ELECTRIC SUPPLY INC | -746.90 | 10/25/2019 |
| SHANOR ELECTRIC SUPPLY INC | -114.48 | 10/25/2019 |
| WEAVER GOLF & TURF SOLUTIONS | -5,010.48 | 10/25/2019 |
| 4MD MEDICAL SOLUTIONS LLC | -3,134.56 | 10/25/2019 |
| PORT CITY AIR INC | -900.00 | 10/25/2019 |
| IEH AUTO PARTS LLC | -467.23 | 10/25/2019 |
| LASALLE AMBULANCE | -2,917.06 | 10/25/2019 |
| AXON ENTERPRISES INC | -7,600.00 | 10/25/2019 |
| UPSTATE VALVE AND CONTROL INC | -275.00 | 10/25/2019 |
| REXEL of AMERICA LLC | -1,256.40 | 10/25/2019 |
| AMERICA HOME CARE INC | -20,814.00 | 10/25/2019 |
| NORTH EAST CLEANERS INC | -10,966.80 | 10/25/2019 |
| MOLLY PARISI | -50.00 | 10/25/2019 |
| HP INC | -60,000.00 | 10/25/2019 |
| HP, INC. AGENT ID: 10255251 | -4,196.83 | 10/25/2019 |
| AMERICAN EQUIPMENT LLC | -62,438.00 | 10/25/2019 |
| RACHEL BEILEIN | -40.00 | 10/25/2019 |
| IDM WORLDWIDE LLC | -234.55 | 10/25/2019 |
| MARY BETH PASCALL | -2,332.90 | 10/25/2019 |
| JONATHAN HANNA | -837.00 | 10/25/2019 |
| LUNDBERG, RICHARD, L. | -1,329.02 | 10/25/2019 |
| DOUGLAS E WHIGHAM SR | -190.00 | 10/25/2019 |
| PRESENTATION CONCEPTS CORP | -13,862.00 | 10/25/2019 |
| EATONS OFFICE SUPPLY | -253.33 | 10/25/2019 |
| COLLABORATIVE TESTING SVC INC | -8,440.00 | 10/25/2019 |
| VERMEER ALL ROADS | -58,217.00 | 10/25/2019 |
| BUFFALO ENGINEERING PC | -1,400.00 | 10/25/2019 |
| BOND, SCHOENECK & KING, PLLC | -4,227.50 | 10/25/2019 |
| C & S ENGINEERS INC | -38,997.59 | 10/25/2019 |
| CDW GOVERNMENT INC | -1,566.48 | 10/25/2019 |
| EDEN CENTRAL SCHOOL DIST | -28,896.00 | 10/25/2019 |
| ERIE COUNTY COUNCIL FOR PASA | -219,823.00 | 10/25/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -1,340.68 | 10/25/2019 |
| KENMORE-TN TONAWANDA UFSD | -188,426.00 | 10/25/2019 |
| KIDENEY ARCHITECTS, P.C. | -714.00 | 10/25/2019 |
| LEO BRENON TOPSOIL | -3,108.00 | 10/25/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 10/25/2019 |
| ROSWELL PARK CANCER INSTITUTE | -586.84 | 10/25/2019 |
| SCHOOL SPECIALTY | -47.20 | 10/25/2019 |
| SOUTHERN TIER ENVIRON FOR LIVING IN | -31,146.50 | 10/25/2019 |
| THE MCGUIRE GROUP INC | -6,814.55 | 10/25/2019 |
| TRUGREEN | -70.00 | 10/25/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -246.00 | 10/25/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -554.43 | 10/25/2019 |
| GERNATT ASPHALT PROD INC | -2,162.03 | 10/25/2019 |
| C S BUSINESS SYSTEMS INC | -1,767.31 | 10/25/2019 |
| JCI JONES CHEMICALS INC | -8,263.54 | 10/25/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -5,921.89 | 10/25/2019 |
| NIAGARA WINDOW CLEANING & JANITORI | -31,600.00 | 10/25/2019 |
| RESTORATION SOCIETY INC | -118,601.00 | 10/25/2019 |
| SOUTH BFLO COM DEV ASSOC | -31,095.67 | 10/25/2019 |

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|---|---|---|
| DEPEW UFSD | -48,160.00 | 10/25/2019 |
| SUIT KOTE CORP | -22,507.72 | 10/25/2019 |
| GENESEE COMM COLLEGE | -434,188.36 | 10/25/2019 |
| AKRON CENTRAL SCHOOL DIST | -21,070.00 | 10/25/2019 |
| LAKE SHORE CENTRAL SCHOOL DISTRIC | -41,906.00 | 10/25/2019 |
| JEWISH FAMILY SERVICES | -57,582.00 | 10/25/2019 |
| CITY OF BUFFALO TREASURER | -9,441.00 | 10/25/2019 |
| MOTT MACDONALD NY INC | -22,497.95 | 10/25/2019 |
| NORTH COUNTRY COMM COLLEGE | -4,062.67 | 10/25/2019 |
| GRAINGER | -3,162.81 | 10/25/2019 |
| ORCHARD PARK CENTRAL SCHOOL DISTI | -102,942.00 | 10/25/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -92,677.00 | 10/25/2019 |
| ATD AMERICAN CO | -1,356.00 | 10/25/2019 |
| CENTERVIEW LIQUOR MART | -145.00 | 10/25/2019 |
| CHC LEARNING CENTER | -4,611.00 | 10/25/2019 |
| YORKSHIRE - PIONEER CENTRAL SCHOO | -4,214.00 | 10/25/2019 |
| HAMBURG CENTRAL SCHOOLS | -59,352.60 | 10/25/2019 |
| GOWANDA CENTRAL SCHOOL DISTRICT | -19,264.00 | 10/25/2019 |
| FULTON MONTGOMERY COM COL | -1,740.00 | 10/25/2019 |
| HERKIMER COUNTY COMM COLL | -26,450.99 | 10/25/2019 |
| KISTNER CONCRETE PRODUCTS INC | -2,417.00 | 10/25/2019 |
| TOMPKINS CORTLAND C C | -9,616.67 | 10/25/2019 |
| VCNA - UNITED MATERIALS LLC | -3,659.15 | 10/25/2019 |
| SKYCASTERS LLC | -400.50 | 10/25/2019 |
| LINCOLN MOVING & STORAGE | -695.00 | 10/25/2019 |
| ERIE COUNTY MEDICAL CENTER | -106.60 | 10/25/2019 |
| BUFFALO INTERNIST AND ASSOCIATES LI | -167.68 | 10/25/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,992.07 | 10/25/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -838.10 | 10/25/2019 |
| UNIFIRST CORPORATION | -351.80 | 10/25/2019 |
| WIVB | -1,730.29 | 10/25/2019 |
| W. GLENN SEDAM INC | -2,992.00 | 10/25/2019 |
| UNITED SURVEY INC | -314,985.80 | 10/25/2019 |
| NOVA SITE COMPANY LLC | -338,393.15 | 10/25/2019 |
| SUPPLIESOUTLET.COM | -14.20 | 10/25/2019 |
| WEST SAFETY SERVICES INC | -1,100.00 | 10/25/2019 |
| THE SHERWIN WILLIAMS CO. | -180.92 | 10/25/2019 |
| PPG PAINTS | -240.12 | 10/25/2019 |
| ORVILLE'S HOME APPLIANCES | -546.00 | 10/25/2019 |
| 716 SECURITY AND INVESTIGATIONS | -2,473.20 | 10/25/2019 |
| POSITIVE DIRECTION AND ASSOCIATES I | -1,405.80 | 10/25/2019 |
| ALPHA ANALYTICAL INC | -1,050.00 | 10/25/2019 |
| THE AUGUST ALCHHORN CENTER | -20,490.72 | 10/25/2019 |
| KAMAN FLUID POWER LLC | -3,039.26 | 10/25/2019 |
| SHRED TEXT INC | -1,340.00 | 10/25/2019 |
| BWE, LLC | -860.88 | 10/25/2019 |
| QUALITY & ASSURANCE TECHNOLOGY | -11,857.50 | 10/25/2019 |
| ERIC CUNNINGHAM | -180.00 | 10/25/2019 |
| CaHILL LLC | -64,729.35 | 10/25/2019 |
| SAVE THE MICHAELS OF THE WORLD | -100,000.00 | 10/25/2019 |
| THRU-WAY SPRING | -182.58 | 10/25/2019 |
| REBECCA QUATTRINI | -13.42 | 10/25/2019 |

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|---|---|---|
| SOOKYOUNG CHOI DDS MS | -8,575.00 | 10/25/2019 |
| KAREN BAUER | -560.00 | 10/25/2019 |
| JESSICA SCHIFANO | -120.00 | 10/25/2019 |
| KATHERINE PETERSEN | -80.00 | 10/25/2019 |
| ENTERPRISE FM TRUST | -325,742.47 | 10/25/2019 |
| BUFFALO HOMECARE INC. | -24,549.16 | 10/25/2019 |
| MICHAEL F. DALEY | -1,041.15 | 10/25/2019 |
| MICHAEL REARDON | -600.00 | 10/25/2019 |
| FELIZ, YSAIAS | -213.87 | 10/25/2019 |
| MICHELLE WYSOCKI | -50.47 | 10/25/2019 |
| CULLY S FERRICK | -814.26 | 10/25/2019 |
| W B MASON CO INC | -579.21 | 10/25/2019 |
| Kathleen A. Burr | -1,200.00 | 10/25/2019 |
| SMITH, STEPHEN AND | -24,805.00 | 10/25/2019 |
| ADIRONDACK COMMUNITY COLLEGE | -2,744.00 | 10/25/2019 |
| CDW GOVERNMENT INC | -3,069.16 | 10/25/2019 |
| CHA CONSULTING INC | -320,457.87 | 10/25/2019 |
| FRONTIER CENTRAL #2 BLASDELL | -92,996.80 | 10/25/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -1,096.00 | 10/25/2019 |
| INTL INSTITUTE OF BFLO | -200.00 | 10/25/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -55.00 | 10/25/2019 |
| LOOMIS FARGO & CO | -140.72 | 10/25/2019 |
| LORI L WEAVER | -47.50 | 10/25/2019 |
| MAY'S TREE SERVICE INC | -29,325.00 | 10/25/2019 |
| MCGARD | -267.03 | 10/25/2019 |
| FLYNNS OMAR TIRE | -3,760.00 | 10/25/2019 |
| SILVER CREEK CSD | -5,418.00 | 10/25/2019 |
| SNAP ON INDUSTRIAL | -4,922.85 | 10/25/2019 |
| STAPLES BUSINESS ADVANTAGE | -2,847.55 | 10/25/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -3,561.75 | 10/25/2019 |
| ERIE COUNTY WATER AUTHORITY | -4,321.25 | 10/25/2019 |
| UZO 1 INTERNATIONAL LTD | -12,540.00 | 10/25/2019 |
| INTL INSTITUTE OF BFLO INC | -300.00 | 10/25/2019 |
| BUFFALO LAW JOURNAL | -734.80 | 10/25/2019 |
| SCHENECTADY CO COMM COLL | -460.00 | 10/25/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -601.12 | 10/25/2019 |
| JEFFERSON COMM COLLEGE | -374.00 | 10/25/2019 |
| FM COMMUNICATIONS | -100.00 | 10/25/2019 |
| COMMUNITY CONCERN OF WNY INC | -12,743.02 | 10/25/2019 |
| WATERS CORP | -25,125.00 | 10/25/2019 |
| FAMILY JUSTICE CENTER OF ERIE COUNT | -37,907.11 | 10/25/2019 |
| MEDLINE INDUSTRIES INC | -919.41 | 10/25/2019 |
| CROWN ATLANTIC CO LLC | -4,639.84 | 10/25/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -33.42 | 10/25/2019 |
| STAPLES CONTRACT & COMMERCIAL | -272.79 | 10/25/2019 |
| AMAZON | -292.69 | 10/25/2019 |
| GENERAL PHYSICIAN PC | -1,316.18 | 10/25/2019 |
| DON'S SECURITY SERVICES INC | -17,310.50 | 10/25/2019 |
| HEMOSTAT LABORATORIES | -388.00 | 10/25/2019 |
| AMERICAN SOCIETY FOR CLINICAL PATH | -399.00 | 10/25/2019 |
| HEALTHDIRECT PHARMACY SERVICES | -2,054.40 | 10/25/2019 |
| BE OUR GUEST LTD | -135,907.77 | 10/25/2019 |

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|---|---|---|
| West Seneca Central School District | -126,643.93 | 10/25/2019 |
| GLOBALQUEST STAFFING SOLUTIONS IN( | -3,281.88 | 10/25/2019 |
| ARIENS COMPANY | -1,949.22 | 10/25/2019 |
| BUFFALO EMBROIDERY & SILKSCREEN LL | -410.00 | 10/25/2019 |
| BUY101 | -460.80 | 10/25/2019 |
| KRISTINA STANIER | -20.00 | 10/25/2019 |
| HEAL COMMUNITY DEVELOPMENT | -6,000.00 | 10/25/2019 |
| SPECIAL OLYMPICS NEW YORK INC | -4,551.00 | 10/25/2019 |
| BRIAN MCLAUGHLIN | -314.55 | 10/25/2019 |
| THERESA NIETZEL | -191.69 | 10/25/2019 |
| TIMOTHY DONOVAN | -77.37 | 10/25/2019 |
| MELISSA ELOFF | -15.00 | 10/25/2019 |
| EARL J FARINA | -232.92 | 10/25/2019 |
| FRANK STRANO | -627.48 | 10/25/2019 |
| CYNTHIA JAROSZ | -129.80 | 10/25/2019 |
| DARIUS Y. SULLIVAN | -101.75 | 10/25/2019 |
| SWAN GROUP LTD PARTNERSHIP | -56,928.39 | 10/25/2019 |
| 1701 HERTEL AVENUE LLC | -675.00 | 10/25/2019 |
| 4858 GROUP LP | -34,730.98 | 10/25/2019 |
| APPLETREE REALTY HOLDINGS LLC | -156,546.83 | 10/25/2019 |
| CINTAS CORPORATION LOC 782 | -462.61 | 10/25/2019 |
| LAMPLINE LIGHTING INC | -340.00 | 10/25/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,391.22 | 10/25/2019 |
| GREENMAN-PEDERSEN INC | -2,987.79 | 10/25/2019 |
| GREENMAN PEDERSON INC | -26,309.14 | 10/25/2019 |
| TRANSITIONAL SERV INC | -39,419.00 | 10/25/2019 |
| BUFFALO PUBLIC SCHOOLS | -1,105,272.00 | 10/25/2019 |
| EAST AURORA UNION FREE SCHOOL | -36,722.00 | 10/25/2019 |
| GIRL SCOUT COUN OF BFLO & EC | -2,706.00 | 10/25/2019 |
| INDUSTRIAL TIRE INC | -798.00 | 10/25/2019 |
| TRASON DEVELOPMENT CORP | -81,423.45 | 10/25/2019 |
| UNIV EMERGENCY MED SVC | -491.15 | 10/25/2019 |
| SUICIDE PREVENTION & CRISIS | -7,066.95 | 10/25/2019 |
| CHEEKTOWAGA MARYVALE UFSD | -52,374.00 | 10/25/2019 |
| BROOME COMMUNITY COLLEGE | -15,249.96 | 10/25/2019 |
| COUNTY LINE STONE CO INC | -142,086.54 | 10/25/2019 |
| THE SALVATION ARMY | -17,400.00 | 10/25/2019 |
| HEALTH FORCE | -10,452.50 | 10/25/2019 |
| MONROE COMMUNITY COLLEGE | -6,780.65 | 10/25/2019 |
| ONONDAGA COMMUNITY COLL | -9,760.00 | 10/25/2019 |
| LANGUAGE LINE SERVICES INC | -39.75 | 10/25/2019 |
| LANCASTER CENTRAL SCHOOL DISTRICT | -147,619.36 | 10/25/2019 |
| TOWN OF TONAWANDA | -525.00 | 10/25/2019 |
| CLARENCE CENTRAL SCHOOL DISTRICT | -88,049.64 | 10/25/2019 |
| PARK AVENUE IMPRINTS | -2,000.70 | 10/25/2019 |
| UNIVERSITY ORTHOPEDIC SERVICES INC | -240.55 | 10/25/2019 |
| DIG IT OF NEW YORK LLC | -5,580.00 | 10/25/2019 |
| CHEEKTOWAGA CENTRAL SCHOOL DISTF | -60,178.80 | 10/25/2019 |
| OISHEI CHILDREN'S HOSPITAL | -2,348.96 | 10/25/2019 |
| GREAT LAKES MEDICAL IMAGING | -599.89 | 10/25/2019 |
| LOWES CREDIT/SYNCHRONY | -232.11 | 10/25/2019 |
| LOWES CREDIT/SYNCHRONY | -408.80 | 10/25/2019 |

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|---|---|---|
| LOWES CREDIT / SYNCHRONY | -45.38 | 10/25/2019 |
| APOGEE MED GRP - NEW YORK | -1,640.07 | 10/25/2019 |
| LAVALLEY BROS. CONSTRUCTION INC. | -198,146.49 | 10/25/2019 |
| DEERE & COMPANY | -355,987.86 | 10/25/2019 |
| REBECCA SCARAFIA | -100.00 | 10/25/2019 |
| BRADFORD PUBLISHING COMPANY | -76.00 | 10/25/2019 |
| STRYKER EMERGENCY CARE | -3,578.46 | 10/25/2019 |
| St. Mary's School | -500.00 | 10/25/2019 |
| DANIEL WALCZAK | -86.50 | 10/25/2019 |
| KAREN YETZER | -212.20 | 10/25/2019 |
| THOMAS J. THOMAS | -1,981.84 | 10/25/2019 |
| RICHARD C CUMMINGS | -950.00 | 10/25/2019 |
| UNITED UNIFORM CO INC | -107,367.97 | 10/25/2019 |
| LINSTAR INC | -1,749.59 | 10/25/2019 |
| POW-R MOLE SALES LLC | -1,176.00 | 10/25/2019 |
| TOWN OF AMHERST | -30,000.00 | 10/25/2019 |
| BUFFALO CIVIC AUTO RAMPS | -92.00 | 10/25/2019 |
| SCHAUB EQUIPMENT RENTAL INC | -191.85 | 10/25/2019 |
| LANGUAGE LINE SERVICES INC | -11,419.67 | 10/25/2019 |
| HELPLINK NOW LLC | -7,610.99 | 10/25/2019 |
| AGATHOS LABORATORIES INC. | -135.19 | 10/25/2019 |
| TYLER HAMILTON | -567.75 | 10/25/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 10/25/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 10/25/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 10/25/2019 |
| SENECA LARKIN 701 LLC | -36,867.61 | 10/25/2019 |
| GRAND ISLAND CENTRAL SCHOOL DIST | -57,637.71 | 10/25/2019 |
| Lynn Hess | -2,930.00 | 10/25/2019 |
| VALUE VISION | -267.00 | 10/25/2019 |
| CLEVELAND HILL SCHOOL DISTRICT | -24,821.51 | 10/25/2019 |
| TRINITY SERVICES LLC | -11,437.50 | 10/25/2019 |
| NIAGARA TRUCK EQUIPMENT | -113.00 | 10/25/2019 |
| ANNA MARIE TIBERIO | -1,545.00 | 10/25/2019 |
| CHRISTINE GIFFIN | -3,101.79 | 10/25/2019 |
| DEBORAH ORLANDO | -51.67 | 10/25/2019 |
| RAYMOND J KUHN | -229.74 | 10/25/2019 |
| ERIE CO SHERIFFS DEPT | -602.00 | 10/25/2019 |
| NATIVE AMERICAN COMMUNITY SVCS | -10,000.00 | 10/25/2019 |
| TOWN OF ORCHARD PARK | -7,373.04 | 10/25/2019 |
| NEW YORK STATE MAPLE PRODUCERS A | -65.00 | 10/25/2019 |
| JOSHUA WALCZAK | -94.02 | 10/25/2019 |
| DIVAL SAFETY EQUIP | -380.59 | 10/25/2019 |
| DEMCO INC | -130.44 | 10/25/2019 |
| COMMUNITY CONNECTIONS OF NY | -643,791.00 | 10/25/2019 |
| KALEIDA HEALTH | -764.40 | 10/25/2019 |
| JAMES A JANCEWICZ | -40.00 | 10/25/2019 |
| 4545 TRANSIT LLC | -241.61 | 10/25/2019 |
| WEST SIDE COMMUNITY SVCS INC | -2,438.70 | 10/25/2019 |
| LACKAWANNA CITY SCHOOL DIST | -90,300.00 | 10/25/2019 |
| JAIN, RAVEELA (PETTY CASH CUSTODIAN | -92.21 | 10/25/2019 |
| PEREGRINE'S LANDING AT ORCHARD PAF | -1,250.00 | 10/25/2019 |
| Elma Hardware | -45.96 | 10/25/2019 |

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|---|---|---|
| JABCUZ INC | -16,942.00 | 10/25/2019 |
| YOUNG AUDIENCES OF WNY | -4,580.00 | 10/25/2019 |
| CHEEKTOWAGA-SLOAN-U F S D | -28,738.80 | 10/25/2019 |
| HOLLAND CENTRAL SCHOOL | -17,458.00 | 10/25/2019 |
| OLYA SCHUMACHER | -333.50 | 10/25/2019 |
| RUBY TYREE | -5.60 | 10/25/2019 |
| NYS DEPT OF ENVIR CONSERV | -160.00 | 10/25/2019 |
| 3D PARTNERS LLC | -850.00 | 10/25/2019 |
| ANTHONY BATOG | -925.00 | 10/25/2019 |
| LEISURE SPORTS | -1,489.56 | 10/25/2019 |
| TOWN OF AMHERST SENIOR CENTER | -5,367.05 | 10/25/2019 |
| GARY HACKBUSH | -114.94 | 10/25/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 10/25/2019 |
| THE PUMP DOCTOR INC | -1,495.51 | 10/25/2019 |
| KALEIDA SERVICES LLC | -4,558.00 | 10/25/2019 |
| LIRO ENGINEERS INC | -37,856.91 | 10/25/2019 |
| HAINES & COMPANY INC | -3,165.00 | 10/25/2019 |
| UMLAUF, JAN AND | -4,975.00 | 10/25/2019 |
| NAN-D'S | -274.00 | 10/25/2019 |
| AURORA ADULT DAY SERVICES | -1,889.25 | 10/25/2019 |
| NYS EDUCATION DEPT RATE SETTING | -3,551.90 | 10/25/2019 |
| ELDERWOOD AT LANCASTER | -1,325.00 | 10/25/2019 |
| MARTA CORNWELL | -240.00 | 10/25/2019 |
| DIDONATO ASSOCIATES PE PC | -12,355.20 | 10/25/2019 |
| NEWTON-ABBOTT FIRE COMPANY | -100.00 | 10/25/2019 |
| ASHLEY INZINNA | -150.00 | 10/25/2019 |
| UPS | -10.46 | 10/25/2019 |
| NORTHWEST BUFFALO CENTER | -10,620.00 | 10/25/2019 |
| GALE BURSTEIN | -131.95 | 10/25/2019 |
| TONAWANDA CITY SCHOOL DIST | -40,334.00 | 10/25/2019 |
| PROMO 911 INC | 0.00 | 10/25/2019 |
| Vident Health | 0.00 | 10/25/2019 |
| GUI'S LUMBER & HOME CTR | -40.98 | 10/28/2019 |
| SUPERIOR LUBRICANTS CO INC | -283.50 | 10/28/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -791.38 | 10/28/2019 |
| MILTON CATERPILLAR | -735.00 | 10/28/2019 |
| FASTENAL NYORC (HAMBURG) | -360.54 | 10/28/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -422.38 | 10/28/2019 |
| DEAF ACCESS SERVICES | -276.00 | 10/28/2019 |
| NAPA AUTO PARTS | -44.37 | 10/28/2019 |
| CORR DISTRIBUTORS INC | -331.20 | 10/28/2019 |
| FLEET MAINTENANCE INC | -12.25 | 10/28/2019 |
| OCLC INC | -5,026.78 | 10/28/2019 |
| INDUCTIVE AUTOMATION LLC | -350.00 | 10/28/2019 |
| CINTAS CORPORATION LOC 782 | -17.61 | 10/28/2019 |
| W B MASON CO INC | -113.44 | 10/28/2019 |
| BEAM MACK SALES & SERVICE INC | -345.91 | 10/28/2019 |
| ASSOCIATED SALES & BAG CO | -825.62 | 10/28/2019 |
| CORR DISTRIBUTORS INC | -65.02 | 10/29/2019 |
| ULINE INC | -3,680.00 | 10/29/2019 |
| FASTENAL NYORC (HAMBURG) | -128.30 | 10/29/2019 |
| GARSAL INDUSTRIES INC | -501.21 | 10/29/2019 |

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|---|---|---|
| DESANTO TRAVEL | -6,561.00 | 10/29/2019 |
| POLYDYNE INC | -10,580.00 | 10/29/2019 |
| CINTAS CORPORATION LOC 782 | -63.18 | 10/29/2019 |
| BUFFALO ENVELOPE COMPANY | -2,471.25 | 10/29/2019 |
| EATONS OFFICE SUPPLY | -106.59 | 10/29/2019 |
| BEAM MACK SALES & SERVICE INC | -777.36 | 10/29/2019 |
| CHEMUNG SUPPLY CORP | -3,880.00 | 10/29/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -259.80 | 10/29/2019 |
| WM SCHUTT & ASSOCIATES PC | -4,975.74 | 10/29/2019 |
| FEDERAL EXPRESS | -277.38 | 10/29/2019 |
| W B MASON CO INC | -1,305.81 | 10/29/2019 |
| ANGOLA PENNY SAVER INC | -226.62 | 10/30/2019 |
| GUI'S LUMBER & HOME CTR | -81.87 | 10/30/2019 |
| HYLAND SOFTWARE INC | -27,083.33 | 10/30/2019 |
| SUPERIOR LUBRICANTS CO INC | -229.50 | 10/30/2019 |
| FASTENAL NYORC (HAMBURG) | -885.91 | 10/30/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -85.08 | 10/30/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -200.00 | 10/30/2019 |
| BOB BARKER CO INC | -165.80 | 10/30/2019 |
| CINTAS CORPORATION LOC 782 | -506.64 | 10/30/2019 |
| NAPA AUTO PARTS | -9.18 | 10/30/2019 |
| ADVANCE AUTO PARTS | -247.09 | 10/30/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -616.00 | 10/30/2019 |
| VERIZON | -116.78 | 10/30/2019 |
| VERIZON | -19,060.62 | 10/30/2019 |
| WILLCARE INC | -6,470.00 | 10/30/2019 |
| DOBMEIER JANITOR SUPPLY INC | -146.40 | 10/30/2019 |
| BEE GROUP NEWSPAPERS | -53.53 | 10/30/2019 |
| W B MASON CO INC | -39.80 | 10/30/2019 |
| TIME WARNER CABLE (BFLO) | -224.17 | 10/30/2019 |
| TIME WARNER CABLE | -1,104.20 | 10/30/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,513.34 | 10/30/2019 |
| JOE BASIL CHEVROLET INC | -516.19 | 10/30/2019 |
| JACKSON WELDING & GAS PRODUCTS | -24.82 | 10/30/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,125.45 | 10/30/2019 |
| AAI AQUISITION | -56.88 | 10/30/2019 |
| DARYLLS ELECTRONICS WAREHOUSE | -225.00 | 10/30/2019 |
| CENTER POINT LARGE PRINT | -275.64 | 10/31/2019 |
| CERILLIANT | -43.04 | 10/31/2019 |
| GUI'S LUMBER & HOME CTR | -22.32 | 10/31/2019 |
| KAVINOKY & COOK LLP | -1,083.75 | 10/31/2019 |
| DIVAL SAFETY EQUIP | -1,862.37 | 10/31/2019 |
| ULINE INC | -88.30 | 10/31/2019 |
| ELECTRONIC IMAGING MATERIALS INC | -1,990.59 | 10/31/2019 |
| BENJAMIN FOODS | -19,163.20 | 10/31/2019 |
| AB SCIEX LLC | -3,129.99 | 10/31/2019 |
| LANDPRO EQUIPMENT LLC | -2,405.57 | 10/31/2019 |
| TAKEFORM | -2,780.34 | 10/31/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -378.09 | 10/31/2019 |
| WEST GROUP PAYMENT CENTER | -1,272.00 | 10/31/2019 |
| INGRAM LIBRARY SERVICE LLC | -19,590.15 | 10/31/2019 |
| BAKER & TAYLOR INC | -18,218.06 | 10/31/2019 |

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|---|---|---|
| BAKER & TAYLOR BOOKS | -385.60 | 10/31/2019 |
| DOBMEIER JANITOR SUPPLY INC | -92.25 | 10/31/2019 |
| CINTAS CORPORATION LOC 782 | -119.30 | 10/31/2019 |
| DEAF ACCESS SERVICES | -360.00 | 10/31/2019 |
| BEE GROUP NEWSPAPERS | -92.33 | 10/31/2019 |
| W B MASON CO INC | -23.88 | 10/31/2019 |
| EATONS OFFICE SUPPLY | -1,046.16 | 10/31/2019 |
| CORR DISTRIBUTORS INC | -8,077.90 | 10/31/2019 |
| HARRIS BEACH PLLC | -350.00 | 10/31/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -141.88 | 10/31/2019 |
| INDEPENDENT NURSING CARE LLC | -2,496.00 | 10/31/2019 |
| TIME WARNER CABLE | -359.26 | 10/31/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -79.08 | 10/31/2019 |
| OVERDRIVE INC | -19,666.13 | 10/31/2019 |
| AGILENT TECHNOLOGIES INC | -1,506.94 | 10/31/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -1,222.50 | 10/31/2019 |
| LINGUALINX LANGUAGE SOLUTIONS | -31.32 | 10/31/2019 |
| DIGI-KEY CORP | -119.24 | 10/31/2019 |
| JACKSON WELDING & GAS PRODUCTS | -18.00 | 10/31/2019 |
| MOTOROLA INC | -828.80 | 10/31/2019 |
| AAI AQUISITION | -940.35 | 10/31/2019 |
| THE BUFFALO NEWS | -1,361.40 | 10/31/2019 |
| CAPUTO, STEPHANIE AND | -455.00 | 11/1/2019 |
| THE CEDAR BUS COMPANY | -22,306.18 | 11/1/2019 |
| TINA ORR | -360.00 | 11/1/2019 |
| SARAH ROTELLA | -80.00 | 11/1/2019 |
| PERKIN ELMER GENETICS INC | -100.00 | 11/1/2019 |
| CENGAGE LEARNING INC | -281.60 | 11/1/2019 |
| LASALLE AMBULANCE | -216.21 | 11/1/2019 |
| PETTY CASH SD2 | -24.17 | 11/1/2019 |
| LIFE TECHNOLOGIES CORP | -12,406.52 | 11/1/2019 |
| FERRY INC | -28.27 | 11/1/2019 |
| VSP MARKETING GRAPHIC GROUP | -3,393.00 | 11/1/2019 |
| W B MASON CO INC | -835.42 | 11/1/2019 |
| ULINE INC | -395.93 | 11/1/2019 |
| KENWORTH OF BUFFALO NY INC | -95.04 | 11/1/2019 |
| SAFELITE FULFILLMENT | -387.14 | 11/1/2019 |
| JACKSON WELDING & GAS PRODUCTS | -315.00 | 11/1/2019 |
| TIME WARNER CABLE | -2,544.94 | 11/1/2019 |
| LAFARGE N A INC | -18,370.44 | 11/1/2019 |
| AMERICAN ROCK SALT Holdings LLC | -25,615.90 | 11/1/2019 |
| BERGMANN ASSOCIATES DPC | -8,541.60 | 11/1/2019 |
| BERKSHIRE FARM CENTER & SVCS FOR Y | -11,471.00 | 11/1/2019 |
| BUFFALO HOSPITAL SUPPLY CO INC | -1,318.92 | 11/1/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -222.86 | 11/1/2019 |
| SUPPORTIVE SERVICES CORP | -58,845.73 | 11/1/2019 |
| BOBCAT OF BUFFALO | -13,577.63 | 11/1/2019 |
| LATINA BOULEVARD PRODUCE | -10,293.65 | 11/1/2019 |
| COLLEEN M. SHEA | -26.00 | 11/1/2019 |
| FISHER HEALTHCARE | -68.23 | 11/1/2019 |
| FISHER SCIENTIFIC CO LLC | -1,946.55 | 11/1/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -12,600.00 | 11/1/2019 |

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|---|---|---|
| LORI L WEAVER | -265.00 | 11/1/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -82,192.19 | 11/1/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -26,922.50 | 11/1/2019 |
| STOHL ENVIRONMENTAL LLC | -875.00 | 11/1/2019 |
| U & S SERVICES INC | -398.00 | 11/1/2019 |
| UNIV EMERGENCY MED SVC | -315.09 | 11/1/2019 |
| WELLNESS INST OF GREATER BFLO | -3,000.00 | 11/1/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -93.44 | 11/1/2019 |
| NEW ENTERPRISE STONE & LIME CO | -17,531.55 | 11/1/2019 |
| BIELS INFORMATION TECH SYSTEMS | -19,717.44 | 11/1/2019 |
| UNITED UNIFORM CO INC | -248.82 | 11/1/2019 |
| CAREGIVERS | -837.68 | 11/1/2019 |
| ASHLAND PEST CONTROL INC | -9,774.25 | 11/1/2019 |
| POWER DRIVES INC | -211.92 | 11/1/2019 |
| ECMC CASHIERS | -105,087.63 | 11/1/2019 |
| STATE OF NEW YORK | -144,064.88 | 11/1/2019 |
| CHUDY PAPER CO INC | -438.55 | 11/1/2019 |
| KOLANO FUNERAL HOME | -467.25 | 11/1/2019 |
| AL CONTES TRUCK AND AUTO | -128.00 | 11/1/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -100.00 | 11/1/2019 |
| CHILD & FAMILY SERVICE | -202,293.26 | 11/1/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -188,451.75 | 11/1/2019 |
| BUFFALO HEARING AND SPEECH CTR | -195,140.57 | 11/1/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -40,669.25 | 11/1/2019 |
| EMERY PRATT CO | -404.50 | 11/1/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.34 | 11/1/2019 |
| CHC LEARNING CENTER | -57,822.72 | 11/1/2019 |
| GATEWAY-LONGVIEW INC | -24,134.00 | 11/1/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -632.00 | 11/1/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -2,340.84 | 11/1/2019 |
| MILTON CAT | -394.72 | 11/1/2019 |
| BAKER VICTORY SERVICE NON-SEC | -60,551.64 | 11/1/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,187.35 | 11/1/2019 |
| FISHER SCIENTIFIC | -1,432.46 | 11/1/2019 |
| OISHEI CHILDREN'S HOSPITAL | -1,145.45 | 11/1/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -281.90 | 11/1/2019 |
| NUTTALL GOLF CARS INC | -666.54 | 11/1/2019 |
| US SILICA COMPANY | -20,761.92 | 11/1/2019 |
| AMAR ATWAL MD PC | -75.00 | 11/1/2019 |
| HORIZON MASONRY RESTORATION INC | -61,119.20 | 11/1/2019 |
| KATHLEEN S HUME | -132.40 | 11/1/2019 |
| ERIE COUNTY MEDICAL CENTER | -679.79 | 11/1/2019 |
| MILLARD FILLMORE SUBURBAN / KALEIDA | -34.18 | 11/1/2019 |
| TRINITY SERVICES LLC | -5,272.50 | 11/1/2019 |
| KRISTEN COFFEE | -2.80 | 11/1/2019 |
| SHANNON MOORE | -380.00 | 11/1/2019 |
| SUPPLIESOUTLET.COM | -16.80 | 11/1/2019 |
| ERIE COUNTY MEDICAL CENTER | -240.00 | 11/1/2019 |
| PPG PAINTS | -116.88 | 11/1/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 11/1/2019 |
| 4MD MEDICAL SOLUTIONS LLC | -8.95 | 11/1/2019 |
| CHARLES HATCH | -320.00 | 11/1/2019 |

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|---|---|---|
| MEGHAN PROUT-GOLDMAN | -380.16 | 11/1/2019 |
| KOLT ACCESS AND LIFT | -2,450.00 | 11/1/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -17,412.84 | 11/1/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -4,145.40 | 11/1/2019 |
| DENISE SANDERS | -40.00 | 11/1/2019 |
| SHANNON ROWELL | -280.00 | 11/1/2019 |
| IEH AUTO PARTS LLC | -420.01 | 11/1/2019 |
| LAUREN MUSIAL | -360.00 | 11/1/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -860.00 | 11/1/2019 |
| BWE, LLC | -410.30 | 11/1/2019 |
| JONATHAN CAMPBELL | -380.00 | 11/1/2019 |
| NICOLE KANE | -320.00 | 11/1/2019 |
| SHANNON SCHNABEL | -380.00 | 11/1/2019 |
| BLOOM CREATIVE ARTS LLC | -48,935.13 | 11/1/2019 |
| REXEL of AMERICA LLC | -1,172.50 | 11/1/2019 |
| MORGAN FAY | -360.00 | 11/1/2019 |
| SELMA EMMI | -600.00 | 11/1/2019 |
| CRYSTAL YUSCZYK | -48.64 | 11/1/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -89,664.05 | 11/1/2019 |
| HP INC | -6,867.54 | 11/1/2019 |
| KATHERINE REDD | -180.00 | 11/1/2019 |
| SHINEACQUA MCNAIR | -380.00 | 11/1/2019 |
| SARA GROCHOWSKI | -380.00 | 11/1/2019 |
| APPLIED ECOLOGICAL SERVICES INC | -970.00 | 11/1/2019 |
| NICOLE KOLLATZ | -400.00 | 11/1/2019 |
| TODD MASSEY | -633.60 | 11/1/2019 |
| ANITHA BALACHANDRAN | -380.00 | 11/1/2019 |
| SAMANTHA BALLARD | -300.00 | 11/1/2019 |
| SHANE HALLNAN | -360.00 | 11/1/2019 |
| RICHARD BOROSKY | -360.00 | 11/1/2019 |
| KADY SCHELBLE | -360.00 | 11/1/2019 |
| JODY CHALUPKA | -340.00 | 11/1/2019 |
| kaitlyn brown | -340.00 | 11/1/2019 |
| ELMWOOD PET SUPPLIES | -4,203.80 | 11/1/2019 |
| MISTY MEISE | -10.80 | 11/1/2019 |
| AUDREANNA PERSCH | -360.00 | 11/1/2019 |
| KRISTEN MARSCHNER | -572.00 | 11/1/2019 |
| CAMEO VALENTIN | -380.00 | 11/1/2019 |
| KRISTIN FAZZOLARI-PLEASE | -16.20 | 11/1/2019 |
| EVALIS SWIST | -257.40 | 11/1/2019 |
| MONIQUE WRIGHT | -520.96 | 11/1/2019 |
| SARAH GRAHAM | -360.00 | 11/1/2019 |
| ALLISON DEWALD | -440.00 | 11/1/2019 |
| KIM HENDERSON | -344.08 | 11/1/2019 |
| MARY NUTTLE | -374.00 | 11/1/2019 |
| NICOLE RAK | -360.00 | 11/1/2019 |
| KELLY JONES | -400.00 | 11/1/2019 |
| JAZMYN SUTTELL | -396.44 | 11/1/2019 |
| JOHN ROSOWICZ JR. | -492.80 | 11/1/2019 |
| AMANDA BECKER | -180.00 | 11/1/2019 |
| CORY DINELLI | -360.00 | 11/1/2019 |
| CARL CHEATHAM III | -300.00 | 11/1/2019 |

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|---|---|---|
| REGINA MARIE KIMBLE | -220.00 | 11/1/2019 |
| KRISTIN MACKENZIE | -448.80 | 11/1/2019 |
| AMBER NOSBISCH | -320.00 | 11/1/2019 |
| MACKENZIE BACHMANN | -240.00 | 11/1/2019 |
| CHRISTINE LATTUCA | -190.00 | 11/1/2019 |
| JANET SIMMONS | -380.00 | 11/1/2019 |
| MATTHEW SIRIANNI | -105.21 | 11/1/2019 |
| CATHERINE GAVIN | -165.11 | 11/1/2019 |
| ALICIA CURTIN | -52.79 | 11/1/2019 |
| KRISTEN GUADAGNO | -617.69 | 11/1/2019 |
| TREVOR A WILLIAMS | -72.96 | 11/1/2019 |
| NATIONAL GRID | -40.68 | 11/1/2019 |
| SENECA LARKIN 701 LLC | -785.26 | 11/1/2019 |
| VERIZON WIRELESS | -14,100.14 | 11/1/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -132.12 | 11/1/2019 |
| EATONS OFFICE SUPPLY | -294.68 | 11/1/2019 |
| WASTE MANAGEMENT OF NY | -322.26 | 11/1/2019 |
| VERIZON | -36,451.05 | 11/1/2019 |
| Colorado West Emergency Physicians | -529.00 | 11/1/2019 |
| John & Ethel Fopeano | -196.00 | 11/1/2019 |
| BOCANEGRA, HECTOR AND | -5,000.00 | 11/1/2019 |
| MCNAMARA, DOLORES AND | -5,000.00 | 11/1/2019 |
| ALL METRO HEALTH CARE | -742.50 | 11/1/2019 |
| BIOMERIEUX INC | -2,897.34 | 11/1/2019 |
| CDW GOVERNMENT INC | -140.58 | 11/1/2019 |
| EMPIRE STATE DEV CORP | -100.00 | 11/1/2019 |
| GLOBALQUEST SOLUTIONS INC | -5,115.00 | 11/1/2019 |
| GRAINGER INC | -680.96 | 11/1/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -203.44 | 11/1/2019 |
| Hearing & Speech Center, | -144,774.50 | 11/1/2019 |
| LEO BRENON TOPSOIL | -932.40 | 11/1/2019 |
| Lynn Hess | -1,470.00 | 11/1/2019 |
| NYS THRUWAY AUTHORITY | -64.62 | 11/1/2019 |
| PETTY CASH WEIGHTS & MEASURES | -562.98 | 11/1/2019 |
| ROSWELL PARK CANCER INSTITUTE | -2,428.40 | 11/1/2019 |
| GERNATT ASPHALT PROD INC | -32,607.81 | 11/1/2019 |
| RESTORATION SOCIETY INC | -45,000.00 | 11/1/2019 |
| LORD OF LIFE | -5,042.25 | 11/1/2019 |
| JOE BASIL CHEVROLET INC | -35,730.00 | 11/1/2019 |
| SUIT KOTE CORP | -670,350.93 | 11/1/2019 |
| BASIL FORD INC | -4,309.26 | 11/1/2019 |
| GRAYBAR ELECTRIC CO INC | -223.53 | 11/1/2019 |
| GENESEE COMM COLLEGE | -72,409.41 | 11/1/2019 |
| COUNTY LINE STONE CO INC | -400,939.52 | 11/1/2019 |
| GRAINGER | -2,138.77 | 11/1/2019 |
| OFFICE DEPOT | -3,824.20 | 11/1/2019 |
| MIDLAND ASPHALT MATERIALS INC | -100.00 | 11/1/2019 |
| ELMA PRESS | -30,370.00 | 11/1/2019 |
| FRED A. JORDAN | -1,800.00 | 11/1/2019 |
| MEDLINE INDUSTRIES INC | -25.24 | 11/1/2019 |
| ERIE REGIONAL HOUSING DEV | -2,782.71 | 11/1/2019 |
| OFFICE DEPOT | -376.99 | 11/1/2019 |

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|---|---|---|
| MITCHELL & MCCORMICK INC | -250.00 | 11/1/2019 |
| KALEIDA HEALTH | -107.17 | 11/1/2019 |
| ALSIDE SUPPLY CENTER | -12,569.87 | 11/1/2019 |
| BUFFALO INTERNIST AND ASSOCIATES LI | -121.12 | 11/1/2019 |
| INGERSOLL RAND COMPANY | -416.67 | 11/1/2019 |
| KEN-TON PHYSICAL THERAPY, PLLC | -22.75 | 11/1/2019 |
| LIBRARY IDEAS LLC | -1,074.58 | 11/1/2019 |
| DORIAN HARRISON | -100.00 | 11/1/2019 |
| ROSSI, KELLY | -760.00 | 11/1/2019 |
| LABELLA ASSOCIATES | -3,487.25 | 11/1/2019 |
| SANTOS, MIGUEL | -100.00 | 11/1/2019 |
| Maria Pisarek | -11.00 | 11/1/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -3,750.00 | 11/1/2019 |
| ASHLEE FLORES | -633.60 | 11/1/2019 |
| F-BITES | -2,100.00 | 11/1/2019 |
| EDWARD & AMANDA SNIEZAK | -360.00 | 11/1/2019 |
| JENNIFER ALBERALLA | -360.00 | 11/1/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -1,059.00 | 11/1/2019 |
| TERMINAL SUPPLY COMPANY | -1,624.46 | 11/1/2019 |
| UPSTATE VALVE AND CONTROL INC | -1,106.00 | 11/1/2019 |
| DAWN GALVIN | -720.00 | 11/1/2019 |
| RACHEL DAVING | -380.16 | 11/1/2019 |
| ERIC CUNNINGHAM | -180.00 | 11/1/2019 |
| PROSHRED SECURITY | -85.00 | 11/1/2019 |
| KRISTEN RUSZALA | -360.00 | 11/1/2019 |
| KAREN POLIZZI | -250.80 | 11/1/2019 |
| TEACHING & RESTORING YOUTH INC. | -15,903.05 | 11/1/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -5,394.87 | 11/1/2019 |
| HAYLEY WIDMER | -97.60 | 11/1/2019 |
| THERMOWORKS | -288.77 | 11/1/2019 |
| KATE PREWITT | -360.00 | 11/1/2019 |
| SHEET MUSIC PLUS | -202.83 | 11/1/2019 |
| NICHOLE DEXTER | -380.00 | 11/1/2019 |
| IRENE LEWIS | -80.00 | 11/1/2019 |
| ANTWAN CAMPBELL | -180.00 | 11/1/2019 |
| KRISTEN SULLIVAN | -300.00 | 11/1/2019 |
| CHRISTOPHER PIRRONE | -360.00 | 11/1/2019 |
| JANELLE KENNEDY | -320.00 | 11/1/2019 |
| JERLINE DICIOCCIO | -380.00 | 11/1/2019 |
| TRAVIS DEUBELL | -320.00 | 11/1/2019 |
| BUFFALO HOMECARE INC. | -4,845.50 | 11/1/2019 |
| MICHAEL WIDO | -200.00 | 11/1/2019 |
| DAWN LOSCHIAVO | -380.00 | 11/1/2019 |
| PAULA & TOM BELUE | -400.00 | 11/1/2019 |
| JOSEPH GUIDO | -258.72 | 11/1/2019 |
| ALICIA PLUMMER | -680.00 | 11/1/2019 |
| ALICIA CASEY | -320.00 | 11/1/2019 |
| KRISTIE COLEMAN | -320.00 | 11/1/2019 |
| JESSICA GEORGE | -40.00 | 11/1/2019 |
| CPL ARCHITECTURE, ENGINEERING, PLAI | -23,056.09 | 11/1/2019 |
| DEANA DELATORRE | -360.00 | 11/1/2019 |
| JEFFREY C JAJKOWSKI | -57.79 | 11/1/2019 |

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|---|---|---|
| MELISSA NIGHTINGALE | -80.00 | 11/1/2019 |
| SOUTHGATE ASSOCIATES LLC | -11,532.33 | 11/1/2019 |
| laura apa | -360.00 | 11/1/2019 |
| MELISSA HURLEY | -389.40 | 11/1/2019 |
| PRECIOUS HAYES | -340.00 | 11/1/2019 |
| CARMEN GARCIA | -380.00 | 11/1/2019 |
| ALYSSA DAVIS | -300.00 | 11/1/2019 |
| MELINDA BRONCATO | -340.00 | 11/1/2019 |
| TAMSEN JOHNSON | -380.00 | 11/1/2019 |
| DEANA MCCONNELL | -380.00 | 11/1/2019 |
| HOLLY SULLIVAN | -380.00 | 11/1/2019 |
| JENNIFER SABODA | -180.00 | 11/1/2019 |
| TODD KOLESAR | -400.00 | 11/1/2019 |
| BRITTANY MILLER | -240.00 | 11/1/2019 |
| EMILY WARDA | -360.00 | 11/1/2019 |
| KELLY ZIELKIEWICZ | -160.00 | 11/1/2019 |
| CLAIRE GRANA | -300.00 | 11/1/2019 |
| KRYSTAL LAMBALA | -280.00 | 11/1/2019 |
| MAHDI MUHAMMAD MOOSA | -260.00 | 11/1/2019 |
| DANIEL PRATT | -207.68 | 11/1/2019 |
| MICHAEL PITTNER | -300.00 | 11/1/2019 |
| ROSANNA WEISHAAR | -280.00 | 11/1/2019 |
| CAROLINE BARRETT | -451.44 | 11/1/2019 |
| JESSICA GLENN | -190.00 | 11/1/2019 |
| PHILIP SCHIFANO | -190.00 | 11/1/2019 |
| SCOTT R PATRONIK | -375.97 | 11/1/2019 |
| MARIE CANNON | -173.86 | 11/1/2019 |
| SHANDRA HAKE | -234.18 | 11/1/2019 |
| DANIEL R. CASTLE | -550.50 | 11/1/2019 |
| PAUL EASON JR | -157.08 | 11/1/2019 |
| KIM M BUCK | -127.50 | 11/1/2019 |
| LIRO-KASSNER INC | -1,656.00 | 11/1/2019 |
| LOOMIS FARGO & CO | -2,457.00 | 11/1/2019 |
| MIDWEST TAPE LLC | -8,504.96 | 11/1/2019 |
| NATIONAL MEDICAL SERVICES INC | -504.00 | 11/1/2019 |
| SNAP ON INDUSTRIAL | -835.67 | 11/1/2019 |
| UNICELL BODY CO INC | -189.00 | 11/1/2019 |
| C S BUSINESS SYSTEMS INC | -5,184.00 | 11/1/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,534.66 | 11/1/2019 |
| VALLEY FAB & EQUIPMENT INC | -4,689.89 | 11/1/2019 |
| LARRY ROMANCE & SON INC - SHERIDAN | -60.30 | 11/1/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -12,411.00 | 11/1/2019 |
| GOODWIN ELECTRIC CORP | -6,236.75 | 11/1/2019 |
| MITTEN FLUID POWER INC | -4,464.97 | 11/1/2019 |
| MOHAWK VALLEY COMTY COLL | -4,785.00 | 11/1/2019 |
| FASHION INST TECHNOLOGY | -433,670.05 | 11/1/2019 |
| BARNES & NOBLE, INC. | -295.63 | 11/1/2019 |
| MODERN TREE SERVICE | -1,590.00 | 11/1/2019 |
| DENTAL HEALTH PRODUCTS INC | -13.13 | 11/1/2019 |
| BUFFALO MEDICAL GROUP, P.C. | -3,390.00 | 11/1/2019 |
| AFFILIATED FUNDING CORPORATION, FB( | -29,855.70 | 11/1/2019 |
| BEYOND BOUNDARIES THERAPHY FOR K | -64,236.00 | 11/1/2019 |

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|---|---|---|
| UNIV AT BUFFALO PATHOLOGISTS INC | -47.54 | 11/1/2019 |
| AD SPECIALTY SOLUTIONS LLC | -23.23 | 11/1/2019 |
| AMAZON | -1,149.76 | 11/1/2019 |
| UNIFIRST CORPORATION | -84.31 | 11/1/2019 |
| SONIC BLINDS INC | -2,436.00 | 11/1/2019 |
| Niagara County Treasurer (Fines) | -19,123.57 | 11/1/2019 |
| NYS THRUWAY AUTHORITY | -3,675.00 | 11/1/2019 |
| GREAT LAKES MEDICAL IMAGING | -674.12 | 11/1/2019 |
| HOME DEPOT CREDIT SERVICES | -8,890.84 | 11/1/2019 |
| CRANE HOME CARE INC | -4,475.50 | 11/1/2019 |
| EMILY MONDSCHEIN | -260.00 | 11/1/2019 |
| SHRED TEXT INC | -90.00 | 11/1/2019 |
| AMY VANDEWATER | -50.00 | 11/1/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 11/1/2019 |
| KRISTIN BROWNELL | -380.00 | 11/1/2019 |
| ERIE COUNTY RESTORATIVE JUSTICE | -2,978.10 | 11/1/2019 |
| SHIVA M CZUBA | -411.40 | 11/1/2019 |
| GATEWAY CONSULTING GROUP INC | -22,750.00 | 11/1/2019 |
| ANGELA WALKER | -392.04 | 11/1/2019 |
| ALICIA ANDRIJCZUK | -400.00 | 11/1/2019 |
| LILIANA DEVIA | -360.00 | 11/1/2019 |
| TIEESHA SCOTT | -680.00 | 11/1/2019 |
| MARIE STANISZEWSKI | -280.00 | 11/1/2019 |
| OTIS ARTERBERRY | -300.00 | 11/1/2019 |
| STEVE BOHAN | -437.58 | 11/1/2019 |
| KARLEIGH CARAMANNA | -360.00 | 11/1/2019 |
| ANTIQUL ISLAM | -260.00 | 11/1/2019 |
| STEPHANIE SHAUL | -220.00 | 11/1/2019 |
| JESSICA GARGUIOLO | -260.00 | 11/1/2019 |
| LATOYA FONVILLE | -340.00 | 11/1/2019 |
| JULIE ELMES | -220.00 | 11/1/2019 |
| TESS BROWNELL | -320.00 | 11/1/2019 |
| JUSTIN O'CONNOR | -459.80 | 11/1/2019 |
| CLARYSA WILSON | -380.00 | 11/1/2019 |
| SHAKIRA MILES | -380.00 | 11/1/2019 |
| MARCIE KWIECIAK | -501.60 | 11/1/2019 |
| TAMMI YETZER | -340.00 | 11/1/2019 |
| ERICA BIRDSONG | -192.28 | 11/1/2019 |
| DANIEL SZEWC | -87.69 | 11/1/2019 |
| DAVID A HERATY | -196.80 | 11/1/2019 |
| KAREN RYBICKI | -123.92 | 11/1/2019 |
| JESSE L BURNETTE | -231.45 | 11/1/2019 |
| CINTAS CORPORATION LOC 782 | -43.21 | 11/1/2019 |
| NEW YORK STATE INDUSTRIES | -7,613.31 | 11/1/2019 |
| ANN BURDEN | -200.00 | 11/1/2019 |
| LISA MORRIS | -60.00 | 11/1/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -393.65 | 11/1/2019 |
| Wendy Royce McCann | -73.75 | 11/1/2019 |
| WEST SIDE COMMUNITY SVCS INC | -48,244.75 | 11/1/2019 |
| WNY UNITED AGAINST DRUG & | -552,889.00 | 11/1/2019 |
| FINGER LAKES COMMUNITY COLLEGE | -43,051.20 | 11/1/2019 |
| NYS OPWDD | -15,808.14 | 11/1/2019 |

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|---|---|---|
| THE BUFFALO CRITERION | -3,150.00 | 11/1/2019 |
| INTL INSTITUTE OF BFLO INC | -200.00 | 11/1/2019 |
| JEWISH FAMILY SERVICES | -731.32 | 11/1/2019 |
| VILLAGE OF FARNHAM | -33.66 | 11/1/2019 |
| REGENT BOOK CO | -77.20 | 11/1/2019 |
| ORGANIZATION OF PUBLIC EMPLOYER | -160.00 | 11/1/2019 |
| CSI INDUSTRIES | -19.45 | 11/1/2019 |
| Amirah Thomas | -419.73 | 11/1/2019 |
| VILLAGE CLERK OF THE VILLAGE OF DEP | -150.00 | 11/1/2019 |
| DIONA US INC | -50,915.00 | 11/1/2019 |
| THE MACHELOR LAW FIRM | -6,565.00 | 11/1/2019 |
| THRU-WAY SPRING | -7,562.94 | 11/1/2019 |
| CHICALIYAH DESSERTS | -985.42 | 11/1/2019 |
| ROBERT OR CANDANCE DENSMORE | -33.00 | 11/1/2019 |
| KAREN BAUER | -340.00 | 11/1/2019 |
| JACQUELYN REUSCH | -360.00 | 11/1/2019 |
| CHRISTOPHER CARPENTIERI | -280.00 | 11/1/2019 |
| MICHELE ALVAREZ | -160.00 | 11/1/2019 |
| GREEN PLAQUE LLC | -1,463.00 | 11/1/2019 |
| WILLIAM C MACY | -73.40 | 11/1/2019 |
| BREANA DIBBLE | -380.00 | 11/1/2019 |
| JACLYN CONVERTINI | -369.60 | 11/1/2019 |
| STEPHANIE ARCARA | -180.00 | 11/1/2019 |
| St. Mary's School | -380.00 | 11/1/2019 |
| MANAL MOHSEN | -360.00 | 11/1/2019 |
| JILLIAN SZENTESY | -360.00 | 11/1/2019 |
| COURTNEY BLEY | -280.00 | 11/1/2019 |
| ELIZABETH IRZYCKI | -380.00 | 11/1/2019 |
| PABLO CORDERO | -340.00 | 11/1/2019 |
| DANIELLE HERNANDEZ | -320.00 | 11/1/2019 |
| ANNA SIDARE | -360.00 | 11/1/2019 |
| BRIAN MCLAUGHLIN | -290.12 | 11/1/2019 |
| ERIN N CHAPMAN | -68.89 | 11/1/2019 |
| Suzanne Cedfeldt | -300.00 | 11/1/2019 |
| ROGERS, GERALD AND | -11,550.00 | 11/1/2019 |
| AMHERST YOUTH BOARD | -54,863.00 | 11/1/2019 |
| UNIVERSITY ENTERPRISES INC | -170.00 | 11/1/2019 |
| GHD CONSULTING SERVICES INC | -29,903.90 | 11/1/2019 |
| STAPLES BUSINESS ADVANTAGE | -648.25 | 11/1/2019 |
| LEN CO LUMBER | -88.64 | 11/1/2019 |
| UNIVAR USA | -16,440.60 | 11/1/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -9,272.50 | 11/1/2019 |
| PACKAGING HORIZONS CORPORATION | -534.85 | 11/1/2019 |
| STAPLES CONTRACT & COMMERCIAL | -995.33 | 11/1/2019 |
| JEFFREY L METZNER M. D. P.C. | -6,846.96 | 11/1/2019 |
| MARY DEMMICK | -190.00 | 11/1/2019 |
| JOHN GAGLIONE | -50.00 | 11/1/2019 |
| DAWOUD ADEYOLA | -100.00 | 11/1/2019 |
| KIM ZELTMAN | -360.00 | 11/1/2019 |
| MICHAEL J TUBERDYKE | -112.76 | 11/1/2019 |
| LYDIA EGLESTON | -170.00 | 11/1/2019 |
| MARISOL FEBRES | -320.00 | 11/1/2019 |

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|---|---|---|
| AMBER MICHAELS | -380.00 | 11/1/2019 |
| KRISTINA PATTON | -360.00 | 11/1/2019 |
| NEHEMIAH MANUFACTURING CO | -4,301.28 | 11/1/2019 |
| BRIANNA FALCON-RIVERA | -669.24 | 11/1/2019 |
| SEETAL GHIMINEY | -220.00 | 11/1/2019 |
| RICHARD V MRUGALSKI | -108.69 | 11/1/2019 |
| CHRISTOPHER A RAY | -128.27 | 11/1/2019 |
| JENNIFER SZYMBORSKI | -543.40 | 11/1/2019 |
| JENNIFER RUSSELL | -760.00 | 11/1/2019 |
| NATALIE ROMAN | -280.00 | 11/1/2019 |
| PHILIP FURGALA | -380.00 | 11/1/2019 |
| JENNIFER HIRLIMAN | -360.00 | 11/1/2019 |
| JEANETTE ADAMS | -260.00 | 11/1/2019 |
| JOCELYN STUTZ KREMPA | -209.00 | 11/1/2019 |
| SZCZEPANSKI, JOHN | -58.82 | 11/1/2019 |
| JAMES BUELL | -325.00 | 11/1/2019 |
| Mary K. Smith | -110.00 | 11/1/2019 |
| SARAH LORUSSO | -75.94 | 11/1/2019 |
| MICHAEL A SIRAGUSA AS CUSTODIAN | -16,141.27 | 11/1/2019 |
| Brenda K. Walck | -150.50 | 11/1/2019 |
| NORTH BUFFALO COMMUNITY | -1,770.29 | 11/1/2019 |
| INK TECHNOLOGIES | -15,680.00 | 11/1/2019 |
| SEAN P CROTTY | -99.58 | 11/1/2019 |
| THOMAS E WEBB JR ESQ | -5,170.00 | 11/1/2019 |
| AMERICAN LAMP RECYCLING | -2,020.08 | 11/1/2019 |
| KATHRYN PERRYMAN | -380.00 | 11/1/2019 |
| SAMANTHA RYAN | -340.00 | 11/1/2019 |
| SAMANTHA RUDERMAN | -160.00 | 11/1/2019 |
| SOPHIA GARBARINI | -360.00 | 11/1/2019 |
| CASIE BOURNE | -60.00 | 11/1/2019 |
| AFSANEH MOLLAIE | -150.00 | 11/1/2019 |
| STEPHANIE SOVA | -360.00 | 11/1/2019 |
| CHRISTOPHER CLIFTON | -250.80 | 11/1/2019 |
| SCOTT PATTERSON | -90.00 | 11/1/2019 |
| ARIA FERGUSON | -752.40 | 11/1/2019 |
| LISA DONATO | -360.00 | 11/1/2019 |
| MALABIKA MAULIK | -200.00 | 11/1/2019 |
| LDS VACUUM PRODUCTS INC | -163.00 | 11/1/2019 |
| Lance Orton | -8,012.36 | 11/1/2019 |
| FLYNNS OMAR TIRE | -1,424.76 | 11/1/2019 |
| MAUREEN DUGGAN | -16.00 | 11/1/2019 |
| METTLER TOLEDO RAININ LLC | -911.79 | 11/1/2019 |
| CaHILL LLC | -5,212.51 | 11/1/2019 |
| RACHEL FLYNN | -340.00 | 11/1/2019 |
| ALEXIS VASQUEZ | -300.00 | 11/1/2019 |
| HALEY KOLACZ | -501.60 | 11/1/2019 |
| NAOMI ROOT | -380.00 | 11/1/2019 |
| KAITLIN DERSTINE | -320.00 | 11/1/2019 |
| AMANDA GRABOWSKI | -300.00 | 11/1/2019 |
| SHERWIN WILLIAMS CO | -123.52 | 11/1/2019 |
| CAYUGA COMM COLLEGE | -1,030.00 | 11/1/2019 |
| COMMUNITY CONCERN OF WNY INC | -18,016.44 | 11/1/2019 |

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|---|---|---|
| FELICITA DOMENECH | -360.00 | 11/1/2019 |
| JOSEPH J SZAFRANSKI | -84.20 | 11/1/2019 |
| AURORA ADULT DAY SERVICES | -1,239.75 | 11/1/2019 |
| Reverend Eugene Coplin Jr | -1,583.27 | 11/1/2019 |
| FIRST STUDENT BUS | -200.00 | 11/1/2019 |
| MARK MANTHEI | -712.80 | 11/1/2019 |
| CAITLIN LANOYE | -120.00 | 11/1/2019 |
| JESSICA WHITE | -20.00 | 11/1/2019 |
| JORDAN PELLNAT | -360.00 | 11/1/2019 |
| JENNIFER CURRY | -173.46 | 11/1/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 11/1/2019 |
| AMY FARES | -380.00 | 11/1/2019 |
| MARTA CORNWELL | -340.00 | 11/1/2019 |
| LINDA SCRITCHFIELD | -50.00 | 11/1/2019 |
| NIAGARA FRONTIER TRANSIT | -3,500.00 | 11/1/2019 |
| ELDERWOOD AT WILLIAMSVILLE | -12,961.76 | 11/1/2019 |
| CHUNLIN HUANG | -720.00 | 11/1/2019 |
| JUSTIN SCHASEL | -80.00 | 11/1/2019 |
| DENISE MANFREDO CUSTODIAN | -28.00 | 11/1/2019 |
| Joseph C. DiPirro MD | -70.00 | 11/1/2019 |
| PEACE OF MIND DAY CARE CENTER | -7,292.70 | 11/1/2019 |
| LINDSEY MICHALSKI | -360.00 | 11/1/2019 |
| BRETT CASEY | -108.68 | 11/1/2019 |
| Dale Misenhelter | -150.00 | 11/1/2019 |
| Joseph Morgante | -90.00 | 11/1/2019 |
| Sandra Lee Stoddart | -25.00 | 11/1/2019 |
| KATYA WHITEHEAD | -348.92 | 11/1/2019 |
| SHANNON BAILEY | -360.00 | 11/1/2019 |
| CHARLES DANZI | -25.01 | 11/1/2019 |
| COMPASS HOUSE | -35,806.16 | 11/1/2019 |
| TOWN OF AMHERST COURT | -775.00 | 11/1/2019 |
| ALEXIS SKOCZYLAS | -300.00 | 11/1/2019 |
| JOHN J FLYNN | -766.30 | 11/1/2019 |
| JOURNEY'S END REFUGEE SERVICES INC | -1,306.25 | 11/1/2019 |
| JENNIFER COLON | -387.20 | 11/1/2019 |
| PATRICIA GUADAGNA | -360.00 | 11/1/2019 |
| REBECCA WILLIAMS | -380.00 | 11/1/2019 |
| AMCHAR WHOLESALE INC | -4,508.46 | 11/1/2019 |
| EVIN CONYER | -180.00 | 11/1/2019 |
| GINA DOYLE | -173.11 | 11/1/2019 |
| DANIEL WALCZAK | -46.00 | 11/1/2019 |
| Gallagher Bassett Services Inc. | -794.48 | 11/1/2019 |
| ELIZABETH CLANCY | -340.00 | 11/1/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -16,250.00 | 11/1/2019 |
| CAROLYN A KAPPEN MD | -11,800.00 | 11/1/2019 |
| JULIE LEI | -210.00 | 11/1/2019 |
| TOWN OF AMHERST SENIOR CENTER | -21,494.55 | 11/1/2019 |
| COURTNEY CAVALIER | -380.00 | 11/1/2019 |
| LYNN PIRRITANO | -340.00 | 11/1/2019 |
| MARIA SCHMIED | -360.00 | 11/1/2019 |
| HELD, NEIL C. | -83.00 | 11/1/2019 |
| DANIELLE M DAIGLER | -1,359.00 | 11/1/2019 |

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|---|---|---|
| GREGORY GILL | -42.13 | 11/1/2019 |
| BIHR LANDSCAPE INC | -387.00 | 11/1/2019 |
| ACE FLAG CO INC | -154.98 | 11/6/2019 |
| ALP STEEL CORP | -3,670.00 | 11/6/2019 |
| D & M REFRIGERATION INC | -1,422.93 | 11/6/2019 |
| WILMAC | -450.00 | 11/6/2019 |
| RMF PRINT MANAGEMENT GROUP INC | -728.00 | 11/6/2019 |
| VP SUPPLY CORP | -26.51 | 11/6/2019 |
| 4 IMPRINT INC | -299.33 | 11/6/2019 |
| PERSONIUS MELBER LLP | -2,249.79 | 11/6/2019 |
| LINGUALINX LANGUAGE SOLUTIONS | -620.46 | 11/6/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -164.19 | 11/6/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -949.80 | 11/6/2019 |
| BOB BARKER CO INC | -108.97 | 11/6/2019 |
| JOHNSTONE SUPPLY | -100.00 | 11/6/2019 |
| SIEMENS INDUSTRY INC | -8,120.00 | 11/6/2019 |
| ERB CO INC | -977.50 | 11/6/2019 |
| KENWORTH OF BUFFALO NY INC | -139.48 | 11/6/2019 |
| JACKSON WELDING & GAS PRODUCTS | -721.54 | 11/6/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -596.24 | 11/6/2019 |
| W B MASON CO INC | -19.90 | 11/6/2019 |
| EL-DON BATTERY POST INC | -453.25 | 11/6/2019 |
| EATONS OFFICE SUPPLY | -71.79 | 11/6/2019 |
| AAI AQUISITION | -1,326.14 | 11/6/2019 |
| COMET FLASHER INC | -4,250.00 | 11/7/2019 |
| V J STANLEY INC | -1,509.00 | 11/7/2019 |
| ADVANCE AUTO PARTS | -5,625.52 | 11/7/2019 |
| CINTAS CORPORATION LOC 782 | -141.64 | 11/7/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -147.45 | 11/7/2019 |
| NAPA AUTO PARTS | -22.19 | 11/7/2019 |
| EL-DON BATTERY POST INC | -416.45 | 11/7/2019 |
| KENWORTH OF BUFFALO NY INC | -189.00 | 11/7/2019 |
| OROGRAIN BAKERIES SALES INC | -1,983.20 | 11/7/2019 |
| JACKSON WELDING & GAS PRODUCTS | -249.38 | 11/7/2019 |
| TIME WARNER CABLE | -642.97 | 11/7/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -179.99 | 11/7/2019 |
| FEDEX | -73.06 | 11/7/2019 |
| FLEET MAINTENANCE INC | -1,587.11 | 11/7/2019 |
| 4 IMPRINT INC | -785.70 | 11/7/2019 |
| E M CAHILL CO | -2,732.40 | 11/7/2019 |
| BOBCAT OF BUFFALO | -350.92 | 11/7/2019 |
| The Buffalo News | -479.55 | 11/7/2019 |
| VERIZON BUSINESS | -1,082.42 | 11/7/2019 |
| The Albert Tesluk Living Trust | -10.00 | 11/8/2019 |
| JAMES MCMAHON | -72.31 | 11/8/2019 |
| AMERICAN LIBRARY ASSN | -116.68 | 11/8/2019 |
| HACH CO | -2,931.34 | 11/8/2019 |
| HOME DEPOT CREDIT SERVICES | -71.26 | 11/8/2019 |
| GRAYBAR ELECTRIC CO INC | -401.22 | 11/8/2019 |
| HOME DEPOT CREDIT SERVICES | -85.83 | 11/8/2019 |
| CIOX HEALTH | -749.50 | 11/8/2019 |
| AMERICAN ROCK SALT Holdings LLC | -14,232.28 | 11/8/2019 |

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|---|---|---|
| QUACKENBUSH CO INC | -16,875.00 | 11/8/2019 |
| BORNHAVA | -177,776.39 | 11/8/2019 |
| LATINA BOULEVARD PRODUCE | -25,859.03 | 11/8/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -2,152.03 | 11/8/2019 |
| Hodgson Russ | -40,937.50 | 11/8/2019 |
| IRR SUPPLY CENTERS | -532.34 | 11/8/2019 |
| KIM M BUCK | -54.00 | 11/8/2019 |
| LORI L WEAVER | -382.50 | 11/8/2019 |
| MILLER, LYNN M. | -651.50 | 11/8/2019 |
| PEOPLE INC. | -14,139.82 | 11/8/2019 |
| NEW ENTERPRISE STONE & LIME CO | -1,466.63 | 11/8/2019 |
| BIELS INFORMATION TECH SYSTEMS | -12,820.00 | 11/8/2019 |
| BICKFORD PAPER CO INC | -195.80 | 11/8/2019 |
| CANTALICIAN CENTER FOR LEARNING | -58,403.79 | 11/8/2019 |
| dba PRECISION SCALE & BALANCE, | -1,260.00 | 11/8/2019 |
| CHUDY PAPER CO INC | -744.40 | 11/8/2019 |
| COMMUNITY SERVICES FOR EVERY1 | -105,610.00 | 11/8/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -7,826.01 | 11/8/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -99,703.52 | 11/8/2019 |
| GRAINGER | -3,597.94 | 11/8/2019 |
| OFFICE DEPOT | -1,360.62 | 11/8/2019 |
| GATEWAY-LONGVIEW INC | -75,332.74 | 11/8/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -188,851.88 | 11/8/2019 |
| PARISE MECHANICAL INC | -15,145.94 | 11/8/2019 |
| DIV OF MIDWAY INDUSTRIES | -450.00 | 11/8/2019 |
| WEYDMAN ELECTRIC INC | -18,559.28 | 11/8/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -7,955.68 | 11/8/2019 |
| HAYES, AMY L. | -763.00 | 11/8/2019 |
| OFFICE DEPOT | -94.48 | 11/8/2019 |
| VAN HOOK SERVICE CO | -51,115.87 | 11/8/2019 |
| REGIONAL DISTRIBUTORS INC | -169.00 | 11/8/2019 |
| HEALTH WEAR OF WNY | -484.69 | 11/8/2019 |
| GEITER DONE OF WNY INC | -158.40 | 11/8/2019 |
| SYSTEMS MANAGEMENT PLANNING | -8,696.58 | 11/8/2019 |
| KATHLEEN S HUME | -1,259.30 | 11/8/2019 |
| SHANNON KULIK | -106.92 | 11/8/2019 |
| RENAISSANCE ADDICTION SERVICES | -404,323.00 | 11/8/2019 |
| KAREN A SWARTWOOD | -157.00 | 11/8/2019 |
| TOOLS TO GROW OT&PT | -20,146.00 | 11/8/2019 |
| IEH AUTO PARTS LLC | -133.56 | 11/8/2019 |
| FEDERAL EASTERN INTERNATIONAL | -48,472.00 | 11/8/2019 |
| COMMUNITY CARE COMPANIONS INC. | -13,080.00 | 11/8/2019 |
| MOLLY PARISI | -81.25 | 11/8/2019 |
| HP INC | -381.53 | 11/8/2019 |
| SRG OF BUFFALO | -4,900.00 | 11/8/2019 |
| THANG'S FAMILY RESTAURANT | -432.00 | 11/8/2019 |
| 007 CHINESE FOOD | -216.00 | 11/8/2019 |
| INPRO CORPORATION | -576.96 | 11/8/2019 |
| R & R PROS ROOFING INC | -4,370.00 | 11/8/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 11/8/2019 |
| COLLEEN M. SHEA | -5.00 | 11/8/2019 |
| COMPEER WEST INC | -134,060.00 | 11/8/2019 |

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|---|---|---|
| JENS GLASS CO. INC. | -1,664.40 | 11/8/2019 |
| Kristine Pieper | -76.13 | 11/8/2019 |
| MAY'S TREE SERVICE INC | -1,950.00 | 11/8/2019 |
| ROCHE DIAGNOSTIC CORP | -1,631.43 | 11/8/2019 |
| SJB SERVICES INC | -2,038.29 | 11/8/2019 |
| TRUGREEN | -450.00 | 11/8/2019 |
| U & S SERVICES INC | -8,691.00 | 11/8/2019 |
| WNY VETERANS HOUSING COALITION | -25,556.00 | 11/8/2019 |
| RESTORATION SOCIETY INC | -811,756.00 | 11/8/2019 |
| ASHLAND PEST CONTROL INC | -580.00 | 11/8/2019 |
| PRINTERM DATASCRIBE INC | -1,602.00 | 11/8/2019 |
| FAMILY HELP CENTER | -27,032.00 | 11/8/2019 |
| BUCKPITT & CO INC | -533.95 | 11/8/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -767,064.00 | 11/8/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | -796.00 | 11/8/2019 |
| JAMESTOWN COMM COLL | -80,480.71 | 11/8/2019 |
| STS TRAILER AND TRUCK | -345.19 | 11/8/2019 |
| HISTORICAL SOCIETY OF THE TOWN OF | -5,000.00 | 11/8/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -2,619.00 | 11/8/2019 |
| SAED INC DOCTOR BACKFLOW PLUMBIN( | -595.00 | 11/8/2019 |
| AD SPECIALTY SOLUTIONS LLC | -24.23 | 11/8/2019 |
| JOHNSON,ROBIN S | -350.00 | 11/8/2019 |
| KANTOLA PRODUCTIONS LLC | -227.00 | 11/8/2019 |
| TEAM FABRICATION INC | -4,691.94 | 11/8/2019 |
| ARCHITECTURAL  RESOURCES | -15,929.62 | 11/8/2019 |
| PCS PUMP & PROCESS, INC. | -13,450.84 | 11/8/2019 |
| /N SOFTWARE | -749.00 | 11/8/2019 |
| SANDRA A GRIFFIN | -76.13 | 11/8/2019 |
| MARY I KREN | -108.75 | 11/8/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -70,248.00 | 11/8/2019 |
| CAROLYN KERR | -611.25 | 11/8/2019 |
| BUFFALO-SIENA CULTURAL COUNCIL, INC | -1,200.00 | 11/8/2019 |
| MAUREEN STITT | -110.00 | 11/8/2019 |
| ALICIA KOCSIS | -55.44 | 11/8/2019 |
| LOCTEK ERGONOMIC / FLEXISPOT | -29.99 | 11/8/2019 |
| BUFFALO GRAND HOTEL | -104.00 | 11/8/2019 |
| KIOSKO LATINO | -132.00 | 11/8/2019 |
| MICHELLE MACK | -44.55 | 11/8/2019 |
| KIMBERLY KING | -65.63 | 11/8/2019 |
| JENNIFER SYRDUK | -68.75 | 11/8/2019 |
| CAITLIN V HACKFORD | -1,392.00 | 11/8/2019 |
| JEFFREY BULLARD | -526.38 | 11/8/2019 |
| SALVATORE A VALVO | -122.38 | 11/8/2019 |
| DANIEL J RATKA | -387.01 | 11/8/2019 |
| KEVIN BRINKWORTH | -127.88 | 11/8/2019 |
| SARAH GATTI | -520.40 | 11/8/2019 |
| HOHL INDUSTRIAL SERVICES INC | -270,954.35 | 11/8/2019 |
| KERRY A MEEGAN RPR, CRR | -50.00 | 11/8/2019 |
| SUICIDE PREVENTION & CRISIS | -568,644.67 | 11/8/2019 |
| GENESEE COMM COLLEGE | -10,629.40 | 11/8/2019 |
| BELMONT SHELTER CORP | -60,684.93 | 11/8/2019 |
| QUALITY PLUS INC | -1,126.46 | 11/8/2019 |

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|---|---|---|
| DELACY FORD INC | -1,030.53 | 11/8/2019 |
| INTAB LLC | -568.94 | 11/8/2019 |
| WILLIE HUTCH JONES SPORTS CLIN | -9,500.00 | 11/8/2019 |
| STAPLES CONTRACT & COMMERCIAL | -167.38 | 11/8/2019 |
| JANE O'LEARY | -3,248.00 | 11/8/2019 |
| MARY BARCA | -83.38 | 11/8/2019 |
| MARILYN J STEPHENS | -145.00 | 11/8/2019 |
| RENEE HOCKENBERRY | -83.38 | 11/8/2019 |
| CaHILL LLC | -7,262.10 | 11/8/2019 |
| WILLIAM SHAND | -71.88 | 11/8/2019 |
| NAN-D'S | -664.00 | 11/8/2019 |
| EXOTIC JAPANESE FOODS | -204.00 | 11/8/2019 |
| KRISTINA STANIER | -120.00 | 11/8/2019 |
| NIGRELLI, MICHAEL P | -10.56 | 11/8/2019 |
| MICHAEL GRANT, MD, PC | -44.25 | 11/8/2019 |
| Mame Sene | -6.04 | 11/8/2019 |
| Paul Krevy | -13.56 | 11/8/2019 |
| ERIE COUNTY WATER AUTHORITY | -672.44 | 11/8/2019 |
| MACKEN SEPTIC SERVICE | -600.00 | 11/8/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -9,272.50 | 11/8/2019 |
| KAREN M KREN | -68.88 | 11/8/2019 |
| HUNTING VALLEY CONSTRUCTION INC | -421,680.00 | 11/8/2019 |
| SHRED TEXT INC | -90.00 | 11/8/2019 |
| RIANNA FERRIS | -40.00 | 11/8/2019 |
| JENNIFER CONWAY | -133.10 | 11/8/2019 |
| JACLYN CAMPBELL | -316.80 | 11/8/2019 |
| MELISSA HYDE-BRUYERE | -73.00 | 11/8/2019 |
| ARLITTA RODRIGUEZ | -53.13 | 11/8/2019 |
| JOHN F. SULLIVAN | -723.94 | 11/8/2019 |
| DARLENE M SVILOKOS | -404.00 | 11/8/2019 |
| Albert J Mogavero | -1,056.93 | 11/8/2019 |
| C S BUSINESS SYSTEMS INC | -243.54 | 11/8/2019 |
| GORENFLO BFLO LOCK SUPPLY | -122.45 | 11/8/2019 |
| GOODWIN ELECTRIC CORP | -2,416.38 | 11/8/2019 |
| FM COMMUNICATIONS | -175.20 | 11/8/2019 |
| HAUG, LAURA M | -94.25 | 11/8/2019 |
| ACE MECHANICAL SERVICES | -9,145.20 | 11/8/2019 |
| DIANE SAXE | -87.00 | 11/8/2019 |
| WA WA ASIAN SNACKS | -108.00 | 11/8/2019 |
| JESSICA WHITE | -40.00 | 11/8/2019 |
| MELISSA GRACI | -50.00 | 11/8/2019 |
| Niagara County Dept. of Social Serv | -6,971.30 | 11/8/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 11/8/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 11/8/2019 |
| Gary Ambellan | -107.15 | 11/8/2019 |
| LAWRENCE, CORINE AND | -13,740.00 | 11/8/2019 |
| COMM OF ADMIN & FINANCE | -1,789.54 | 11/8/2019 |
| DIVERSIFIED CHILDREN'S SERVICES | -12,430.00 | 11/8/2019 |
| MERIDIAN IT INC | -22,480.44 | 11/8/2019 |
| DAVID M WILES | -84.38 | 11/8/2019 |
| AMANDA LICATA | -90.63 | 11/8/2019 |
| WISNIEWSKI, APRIL AND | -4,000.00 | 11/8/2019 |

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|---|---|---|
| PERCIVAL SCIENTIFIC INC | -6,534.80 | 11/8/2019 |
| AMERICAN LUBRICANTS INC | -1,359.60 | 11/8/2019 |
| DIG IT OF NEW YORK LLC | -600.00 | 11/8/2019 |
| RM HEADLEE CO INC | -1,520.00 | 11/8/2019 |
| KATHRYN GUADAGNO | -76.13 | 11/8/2019 |
| Michael Notar | -6.15 | 11/8/2019 |
| ALISA LUKASIEWICZ, PLLC | -7,160.00 | 11/8/2019 |
| JOHN F SAKOWSKI | -46.00 | 11/8/2019 |
| KRISTA BLASK | -1,392.00 | 11/8/2019 |
| BRENNA L MAGER-GAWRONSKI | -50.00 | 11/8/2019 |
| ALBANY LAW SCHOOL | -100.00 | 11/8/2019 |
| DAWN M HARTZELL | -87.00 | 11/8/2019 |
| STEPHAN HARTZELL | -75.00 | 11/8/2019 |
| MONICA JARMUSZ | -230.90 | 11/8/2019 |
| KALEIDA SERVICES LLC | -6,933.50 | 11/8/2019 |
| CHICALIYAH DESSERTS | -101.44 | 11/8/2019 |
| MICHELLE VAUGHN | -47.52 | 11/8/2019 |
| MARK VAUGHN | -40.25 | 11/8/2019 |
| COMPASS HOUSE | -2,920.01 | 11/8/2019 |
| CAROL HAIRSTON | -65.25 | 11/8/2019 |
| MICHELE C ALEKSANDROVS | -67.50 | 11/8/2019 |
| HORIZON PREFORMANCE SOLUTIONS | -750.00 | 11/8/2019 |
| CHEEKTOWAGA YOUTH BASEBALL | -6,000.00 | 11/8/2019 |
| ELIZABETH ASTRIDGE | -70.00 | 11/8/2019 |
| INTL INSTITUTE OF BFLO | -360.00 | 11/8/2019 |
| SUZANNE MOSCATI | -1,856.00 | 11/8/2019 |
| THE PUMP DOCTOR INC | -1,009.70 | 11/8/2019 |
| Shad Garner | -21.30 | 11/8/2019 |
| TOWN OF AMHERST SENIOR CENTER | -3,045.19 | 11/8/2019 |
| KRISTINA KLEEH | -210.00 | 11/8/2019 |
| HELEN A MIRANDA | -205.00 | 11/8/2019 |
| Reverse Mortgage Servicing Center | 0.00 | 11/8/2019 |
| WRIGHT, LAWRENCE AND | -2,600.00 | 11/8/2019 |
| ELAINE RUSZCZYK | -65.25 | 11/8/2019 |
| ABYSSINIA ETHIOPIAN CUISINE | -72.00 | 11/8/2019 |
| LABEL OUTFITTERS INC | -123.18 | 11/8/2019 |
| BIHR LANDSCAPE INC | -177.00 | 11/8/2019 |
| KIDENEY ARCHITECTS, P.C. | -8,300.00 | 11/8/2019 |
| VERIZON | -30.91 | 11/12/2019 |
| SUPERIOR LUBRICANTS CO INC | -770.00 | 11/12/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -82.40 | 11/12/2019 |
| PROMEGA CORP | -43,847.25 | 11/12/2019 |
| 4 IMPRINT INC | -767.05 | 11/12/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -25,708.00 | 11/12/2019 |
| DESANTO TRAVEL | -4,720.00 | 11/12/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -487.42 | 11/12/2019 |
| CINTAS CORPORATION LOC 782 | -153.25 | 11/12/2019 |
| CORROSION PRODUCTS & EQUIPMENT IN | -5,289.00 | 11/12/2019 |
| NATIONAL OVERHEAD DOOR CO | -1,553.35 | 11/12/2019 |
| VERIZON WIRELESS | -265.79 | 11/12/2019 |
| JOHNSTONE SUPPLY | -491.71 | 11/12/2019 |
| EATONS OFFICE SUPPLY | -169.16 | 11/12/2019 |

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|---|---|---|
| CORR DISTRIBUTORS INC | -4,546.38 | 11/12/2019 |
| BEAM MACK SALES & SERVICE INC | -148.00 | 11/12/2019 |
| ERB CO INC | -102.87 | 11/12/2019 |
| WASTE MANAGEMENT OF NY | -825.72 | 11/12/2019 |
| JACKSON WELDING & GAS PRODUCTS | -19.20 | 11/12/2019 |
| VIKING-CIVES (OF WESTERN NY) | -1,879.64 | 11/12/2019 |
| LAFARGE N A INC | -1,503.82 | 11/12/2019 |
| SNORAC LLC | -505.25 | 11/12/2019 |
| HANES SUPPLY INC | -51.36 | 11/12/2019 |
| TIME WARNER CABLE | -497.67 | 11/12/2019 |
| AAI AQUISITION | -236.00 | 11/12/2019 |
| W B MASON CO INC | -3,464.66 | 11/12/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,716.26 | 11/12/2019 |
| DEAF ACCESS SERVICES | -138.00 | 11/12/2019 |
| ELWOOD INTERNATIONAL INC | -221.50 | 11/12/2019 |
| GUI'S LUMBER & HOME CTR | -49.92 | 11/13/2019 |
| VSP MARKETING GRAPHIC GROUP | -1,490.00 | 11/13/2019 |
| DIVAL SAFETY EQUIPMENT INC | -147.62 | 11/13/2019 |
| COMMERCIAL PIPE & SUPPLY | -624.00 | 11/13/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -204.17 | 11/13/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -583.86 | 11/13/2019 |
| THE CHANGE COMPANIES | -1,236.90 | 11/13/2019 |
| CINTAS CORPORATION LOC 782 | -105.93 | 11/13/2019 |
| EATONS OFFICE SUPPLY | -17.24 | 11/13/2019 |
| AIRLINE HYDRAULICS | -721.70 | 11/13/2019 |
| WASTE MANAGEMENT OF NY | -207.96 | 11/13/2019 |
| JACKSON WELDING & GAS PRODUCTS | -277.35 | 11/13/2019 |
| FEDERAL EXPRESS | -58.61 | 11/13/2019 |
| PRIAM EMT LLC | -185.00 | 11/13/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -35.05 | 11/13/2019 |
| W B MASON CO INC | -765.29 | 11/13/2019 |
| FASTENAL NYORC (HAMBURG) | -216.24 | 11/13/2019 |
| GERNATT ASPHALT PROD INC | -942,289.56 | 11/14/2019 |
| DCB ELEVATOR CO INC | -1,204.00 | 11/14/2019 |
| CPI/GUARDIAN | -259.23 | 11/14/2019 |
| INGRAM LIBRARY SERVICE LLC | -36,713.92 | 11/14/2019 |
| BAKER & TAYLOR INC | -22,408.26 | 11/14/2019 |
| BAKER & TAYLOR BOOKS | -1,752.04 | 11/14/2019 |
| OVERDRIVE INC | -27,491.14 | 11/14/2019 |
| GORMAN BUS SALES | -546.96 | 11/14/2019 |
| EATONS OFFICE SUPPLY | -280.05 | 11/14/2019 |
| OROGRAIN BAKERIES SALES INC | -5,975.34 | 11/14/2019 |
| JIT TOYOTA LIFT | -3,300.14 | 11/14/2019 |
| JOE BASIL CHEVROLET INC | -74.98 | 11/14/2019 |
| TRI-TECH FORENSICS INC | -3,027.50 | 11/14/2019 |
| W B MASON CO INC | -333.20 | 11/14/2019 |
| ADVANCE AUTO PARTS | -1,397.22 | 11/14/2019 |
| THE BUFFALO NEWS | -191.75 | 11/14/2019 |
| DIVAL SAFETY EQUIP | -97.00 | 11/14/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,388.80 | 11/14/2019 |
| SIEMENS INDUSTRY INC | -1,235.00 | 11/14/2019 |
| BUY ON PURPOSE | -40.50 | 11/14/2019 |

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|---|---|---|
| Janata, Lacap & Hazen,LLP | -4,764.96 | 11/15/2019 |
| Wolfgang & Weinmann | -416.87 | 11/15/2019 |
| DRAEGERT, FAITH AND | -1,890.00 | 11/15/2019 |
| MCARTHUR, DANIEL AND | -6,590.00 | 11/15/2019 |
| STAPLES BUSINESS ADVANTAGE | -1,049.47 | 11/15/2019 |
| STAPLES CONTRACT & COMMERCIAL | -86.97 | 11/15/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -311.92 | 11/15/2019 |
| LIFE TECHNOLOGIES CORP | -1,398.96 | 11/15/2019 |
| MEDLAB INC | -1,931.50 | 11/15/2019 |
| DOBMEIER JANITOR SUPPLY INC | -3,562.77 | 11/15/2019 |
| DCB ELEVATOR CO INC | -6,602.28 | 11/15/2019 |
| SNORAC LLC | -1,037.44 | 11/15/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -593.52 | 11/15/2019 |
| ULINE INC | -1,805.00 | 11/15/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -462.87 | 11/15/2019 |
| JACKSON WELDING & GAS PRODUCTS | -81.25 | 11/15/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -107.00 | 11/15/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 11/15/2019 |
| MATHESON TRI-GAS INC | -1,644.71 | 11/15/2019 |
| TIME WARNER CABLE | -32,177.05 | 11/15/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -974.78 | 11/15/2019 |
| WEST PUBLISHING CO | -2,328.06 | 11/15/2019 |
| WOODS, PAUL AND | -9,750.00 | 11/15/2019 |
| AMCHAR WHOLESALE INC | -10,246.50 | 11/15/2019 |
| AT&T | -447.72 | 11/15/2019 |
| UCP/ASPIRE OF WNY INC | -302,248.24 | 11/15/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,013.85 | 11/15/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -162.00 | 11/15/2019 |
| INTERBORO PACKAGING CORP | -369.60 | 11/15/2019 |
| JOHN W DANFORTH COMPANY | -4,718.35 | 11/15/2019 |
| PAVILION DRAINAGE SUPPLY INC | -5,264.69 | 11/15/2019 |
| PEOPLE INC. | -5,907.34 | 11/15/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -85,140.00 | 11/15/2019 |
| U & S SERVICES INC | -558.00 | 11/15/2019 |
| NEW ENTERPRISE STONE & LIME CO | -1,279.00 | 11/15/2019 |
| BIELS INFORMATION TECH SYSTEMS | -13,450.10 | 11/15/2019 |
| GERNATT ASPHALT PROD INC | -34,482.22 | 11/15/2019 |
| BUFFALO OLMSTED PARKS CONSERVANC | -58,964.60 | 11/15/2019 |
| ECMC CASHIERS | -392.86 | 11/15/2019 |
| dba PRECISION SCALE & BALANCE, | -1,182.00 | 11/15/2019 |
| SUIT KOTE CORP | -215,981.74 | 11/15/2019 |
| TESSCO INC | -17.96 | 11/15/2019 |
| BHS FOODSERVICE SOLUTIONS | -229.80 | 11/15/2019 |
| CHUDY PAPER CO INC | -958.00 | 11/15/2019 |
| KURK FUEL CO | -27,148.04 | 11/15/2019 |
| QUERMBACK ELECTRIC INC | -79.00 | 11/15/2019 |
| GATEWAY-LONGVIEW INC | -16,940.66 | 11/15/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -10,953.88 | 11/15/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -12,705.36 | 11/15/2019 |
| BAKER VICTORY SERVICES | -535,725.12 | 11/15/2019 |
| UPSTATE FARMS COOP INC | -7,396.08 | 11/15/2019 |
| AMREX CHEMICAL CO INC | -3,187.00 | 11/15/2019 |

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|---|---|---|
| E-Z PASS NEW YORK SERVICE CENTER | -5,000.00 | 11/15/2019 |
| GANRORMIC, INC | -125,036.00 | 11/15/2019 |
| FISHER SCIENTIFIC | -489.51 | 11/15/2019 |
| THE TREE HOUSE INC | -1,490.80 | 11/15/2019 |
| CAROUSEL INDUSTRIES | -4,484.38 | 11/15/2019 |
| REGIONAL DISTRIBUTORS INC | -4,074.10 | 11/15/2019 |
| HEALTH WEAR OF WNY | -434.50 | 11/15/2019 |
| CENGAGE LEARNING INC | -1,048.48 | 11/15/2019 |
| O'CONNOR MECHANICAL CORP | -2,243.75 | 11/15/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -1,728.16 | 11/15/2019 |
| SIEWERT EQUIPMENT A DIV OF | -1,200.00 | 11/15/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -200.00 | 11/15/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -2,115.72 | 11/15/2019 |
| MARCIA AMADORI CROSBY | -880.00 | 11/15/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -19,605.00 | 11/15/2019 |
| IEH AUTO PARTS LLC | -909.83 | 11/15/2019 |
| WNY PROTECH | -275.00 | 11/15/2019 |
| APPLIED ECOLOGICAL SERVICES INC | -2,871.20 | 11/15/2019 |
| MICHELLE TRENCHARD | -440.00 | 11/15/2019 |
| INTAPOL INDUSTRIES | -548.96 | 11/15/2019 |
| LINDSAY MAURER | -180.00 | 11/15/2019 |
| MOHAWK WARRIOR TRAINING LLC | -5,000.00 | 11/15/2019 |
| ANTHONY DIAMOND | -260.64 | 11/15/2019 |
| MATTHEW SIRIANNI | -143.76 | 11/15/2019 |
| CINTAS CORPORATION LOC 782 | -906.90 | 11/15/2019 |
| GUI'S LUMBER & HOME CTR | -3.99 | 11/15/2019 |
| NATIONAL OVERHEAD DOOR CO | -748.63 | 11/15/2019 |
| ERB CO INC | -11.57 | 11/15/2019 |
| VITEC SOLUTIONS LLC | -1,200.00 | 11/15/2019 |
| FLEET MAINTENANCE INC | -42.24 | 11/15/2019 |
| SAFELITE FULFILLMENT | -398.21 | 11/15/2019 |
| OCLC INC | -4,655.39 | 11/15/2019 |
| SATCOM GLOBAL | -267.19 | 11/15/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -78.88 | 11/15/2019 |
| VERIZON | -54,845.78 | 11/15/2019 |
| VERIZON BUSINESS | -18,915.74 | 11/15/2019 |
| CHUDZINSKI, SHARON AND | -17,416.00 | 11/15/2019 |
| CARDINAL DISTRIBUTION | -7,093.57 | 11/15/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -175.04 | 11/15/2019 |
| HACH CO | -335.18 | 11/15/2019 |
| Lynn Hess | -1,080.00 | 11/15/2019 |
| MIDWEST TAPE LLC | -1,561.27 | 11/15/2019 |
| NATIONAL FUEL DISTRIBUTION CORP | -54,278.69 | 11/15/2019 |
| STEPPING STONE PHYSICAL THER | -25,740.00 | 11/15/2019 |
| US POSTAL SERVICE | -25,000.00 | 11/15/2019 |
| UNITED UNIFORM CO INC | -359.99 | 11/15/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -39,092.90 | 11/15/2019 |
| ASHLAND PEST CONTROL INC | -95.00 | 11/15/2019 |
| LEAGUE FOR HANDICAPPED | -193,653.84 | 11/15/2019 |
| GRAINGER | -725.11 | 11/15/2019 |
| OFFICE DEPOT | -2,689.44 | 11/15/2019 |
| ED YOUNGS HARDWARE | -856.75 | 11/15/2019 |

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|---|---|---|
| COMMUNITY CONCERN OF WNY INC | -14,708.40 | 11/15/2019 |
| EAST AURORA VILLAGE | -430,741.25 | 11/15/2019 |
| MODERN DISPOSAL SERVICES INC | -1,410.15 | 11/15/2019 |
| TOPS MARKET LLC | -300.00 | 11/15/2019 |
| GLEASON'S NURSERY INC | -14,800.00 | 11/15/2019 |
| MODERN TREE SERVICE | -4,315.00 | 11/15/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 11/15/2019 |
| COVERALL SERVICE CLEANING | -2,924.00 | 11/15/2019 |
| MEDLINE INDUSTRIES INC | -254.24 | 11/15/2019 |
| CROWN CASTLE FIBER LLC | -4,595.00 | 11/15/2019 |
| OFFICE DEPOT | -469.67 | 11/15/2019 |
| ELLICOTT DEVELOPMENT COMPANY | -10,373.77 | 11/15/2019 |
| UNIFIRST CORPORATION | -125.47 | 11/15/2019 |
| AT&T | -4.76 | 11/15/2019 |
| HOME DEPOT CREDIT SERVICES | -3,297.67 | 11/15/2019 |
| ACCENT STRIPE | -101,759.48 | 11/15/2019 |
| DENNIS BEECHER | -480.00 | 11/15/2019 |
| NEWEGG INC | -64.98 | 11/15/2019 |
| ALPHA ANALYTICAL INC | -4,246.00 | 11/15/2019 |
| VOIANCE LANGUAGE SERVICES LLC | -322.50 | 11/15/2019 |
| SHIFTING GEARS UNLIMITED | -738.92 | 11/15/2019 |
| ERIC CUNNINGHAM | -180.00 | 11/15/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -174.00 | 11/15/2019 |
| ABBOTT LABORATORIES INC | -5,916.00 | 11/15/2019 |
| REBECCA BAEUMLER | -420.00 | 11/15/2019 |
| NRC US HOLDING COMPANY LLC | -64,340.00 | 11/15/2019 |
| LARRY MASTRANTONI | -220.00 | 11/15/2019 |
| SCOTT R PATRONIK | -354.95 | 11/15/2019 |
| CATHERINE GAVIN | -173.75 | 11/15/2019 |
| ALISON KRAUS | -289.23 | 11/15/2019 |
| AMY KLOSKO-SORRENTINO | -32.00 | 11/15/2019 |
| AIRGAS EAST INC | -1,161.24 | 11/15/2019 |
| JOE BASIL CHEVROLET INC | -85.94 | 11/15/2019 |
| KALEIDA BUSINESS OFFICE | -64.75 | 11/15/2019 |
| VERIZON WIRELESS | -20,011.95 | 11/15/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -10.26 | 11/15/2019 |
| ADVANCE AUTO PARTS | -40.80 | 11/15/2019 |
| AT & T | -33.97 | 11/15/2019 |
| GEN-PROBE SALES & SERVICE INC | -8,400.00 | 11/15/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -6,902.50 | 11/15/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -1,478.60 | 11/15/2019 |
| RED WING BUSINESS ADVANTAGE ACCO | -173.00 | 11/15/2019 |
| UNION CONCRETE AND CONSTRUCTION | -11,706.75 | 11/15/2019 |
| ERIE COUNTY WATER AUTHORITY | -128.04 | 11/15/2019 |
| CASTIGLIA FUNERAL HOME INC | -13,260.00 | 11/15/2019 |
| COUNTY LINE STONE CO INC | -3,453.54 | 11/15/2019 |
| LANGUAGE LINE SERVICES INC | -106.50 | 11/15/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -194.00 | 11/15/2019 |
| SAED INC DOCTOR BACKFLOW PLUMBIN | -3,500.00 | 11/15/2019 |
| AMERICAN TOWER CORP | -5,700.45 | 11/15/2019 |
| AMAZON | -336.86 | 11/15/2019 |
| JERICHO ROAD COMMUNITY HEALTH CE | -1,000.00 | 11/15/2019 |

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|---|---|---|
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 11/15/2019 |
| LOWE'S HOME CENTERS INC | -282.64 | 11/15/2019 |
| LANGUAGE LINE SERVICES INC | -16.62 | 11/15/2019 |
| SPECTRASITE COMMUNICATIONS INC | -1,900.15 | 11/15/2019 |
| HEAL INTERNATIONAL | -9,380.62 | 11/15/2019 |
| THRU-WAY SPRING | -897.26 | 11/15/2019 |
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 11/15/2019 |
| US BANK EQUIPMENT FINANCE | -50,093.81 | 11/15/2019 |
| MAYA J PARISH | -280.00 | 11/15/2019 |
| TARA MAHAR | -2,639.90 | 11/15/2019 |
| CARMEN WALLING | -115.00 | 11/15/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 11/15/2019 |
| SPOK, INC | -24.47 | 11/15/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,896.46 | 11/15/2019 |
| W B MASON CO INC | -1,110.74 | 11/15/2019 |
| DIVAL SAFETY EQUIP | -2,623.59 | 11/15/2019 |
| FASTENAL NYORC (HAMBURG) | -1,403.36 | 11/15/2019 |
| BCG Nadlan LLC | -1,869.33 | 11/15/2019 |
| Cornerstone | -1,882.39 | 11/15/2019 |
| ESB Group LLC | -5,508.70 | 11/15/2019 |
| RSR Homes LLC | -3,294.43 | 11/15/2019 |
| Pitney Bowes inc | -546.12 | 11/15/2019 |
| VALLEY FAB & EQUIPMENT INC | -3,256.36 | 11/15/2019 |
| CITY OF BFLO/DIV OF WATER | -117.45 | 11/15/2019 |
| MONROE COMMUNITY COLLEGE | -9,280.35 | 11/15/2019 |
| TOWN OF ORCHARD PARK | -6,713.82 | 11/15/2019 |
| DELACY FORD INC | -2,162.04 | 11/15/2019 |
| PIONEER LIBRARY SYSTEM | -30.00 | 11/15/2019 |
| LYNN M. HESS | -780.00 | 11/15/2019 |
| KATHLEEN A GOULD | -600.00 | 11/15/2019 |
| LD PRODUCTS INC | -57.48 | 11/15/2019 |
| CHRISTOPHER SOLURI | -55.00 | 11/15/2019 |
| THERESA NIETZEL | -690.02 | 11/15/2019 |
| DENISE MANFREDO CUSTODIAN | -505.01 | 11/15/2019 |
| US POSTMASTER | -7,000.00 | 11/15/2019 |
| SAIA COMMUNICATIONS INC | -1,022.42 | 11/15/2019 |
| BASIL FORD INC | -7,889.35 | 11/15/2019 |
| SENECA BABCOCK | -10,000.00 | 11/15/2019 |
| INTL INSTITUTE OF BFLO INC | -5,985.00 | 11/15/2019 |
| TRANSUNION RISK AND | -150.00 | 11/15/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -25,850.00 | 11/15/2019 |
| JUST PETS | -95.98 | 11/15/2019 |
| LINDSAY ENGASSER | -440.00 | 11/15/2019 |
| KATHERINE MALONEY | -2,368.23 | 11/15/2019 |
| ALICIA CURTIN | -153.48 | 11/15/2019 |
| MARY HINTERBERGER | -168.93 | 11/15/2019 |
| PETTY CASH FUND | -248.13 | 11/15/2019 |
| VULCAN INC | -23,322.00 | 11/15/2019 |
| YOUNG TATO | -10,522.36 | 11/15/2019 |
| TOOLS TO GROW OT&PT | -25,265.00 | 11/15/2019 |
| MARY JANE LAUGHLIN | -2,355.00 | 11/15/2019 |
| WILLIAM F. COUGHLIN | -51.17 | 11/15/2019 |

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|---|---|---|
| COMM OF ADMIN & FINANCE | -1,401.28 | 11/15/2019 |
| PRO-LAB DIAGNOSTICS USA | -453.29 | 11/15/2019 |
| ULSTER COUNTY COMMUNITY COLLEGE | 0.00 | 11/15/2019 |
| BUFFALO CENTER FOR ARTS & TECHNOL | -1,312.50 | 11/15/2019 |
| CREATIVE THERAPIES OF WNY SLP PT O | -7,315.00 | 11/15/2019 |
| UBMD PSYCHIATRY | -1,200.00 | 11/15/2019 |
| CASEY PETTIT | -3,016.00 | 11/15/2019 |
| LORI STILWELL | -55.00 | 11/15/2019 |
| NIAGARA WINDOW CLEANING & JANITOR | -1,900.00 | 11/15/2019 |
| LITERACY VOLUNTEERS OF BUFFALO & E | -1,875.00 | 11/15/2019 |
| TELEVEND SERVICES INC | -1,458.09 | 11/15/2019 |
| DAVID E ZAMOREK | -671.44 | 11/15/2019 |
| THOMAS J MELDRUM | -80.58 | 11/15/2019 |
| CHARLES BUELL JR | -1,350.00 | 11/15/2019 |
| SERITEX INC. | -924.00 | 11/15/2019 |
| FIRST STUDENT BUS | -741,937.51 | 11/15/2019 |
| VICTORIA WILLIAMSON | -276.92 | 11/15/2019 |
| VERIZON BUSINESS | -2,559.48 | 11/18/2019 |
| ADMAR SUPPLY COMPANY INC | -562.34 | 11/18/2019 |
| DCB ELEVATOR CO INC | -840.00 | 11/18/2019 |
| GUI'S LUMBER & HOME CTR | -4.98 | 11/18/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -536.37 | 11/18/2019 |
| FLEET MAINTENANCE INC | -824.24 | 11/18/2019 |
| K&S CONTRACTORS SUPPLY | -163.21 | 11/18/2019 |
| SAFELITE FULFILLMENT | -779.86 | 11/18/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.92 | 11/18/2019 |
| ECOLAB INC | -1,699.68 | 11/18/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -90.00 | 11/18/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -1,141.76 | 11/18/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -77.25 | 11/18/2019 |
| CINTAS CORPORATION LOC 782 | -257.04 | 11/18/2019 |
| DEAF ACCESS SERVICES | -320.00 | 11/18/2019 |
| THE BUFFALO NEWS | -315.90 | 11/18/2019 |
| B J MUIRHEAD CO INC | -1,200.00 | 11/18/2019 |
| DADSWELL SERVICE INC | -587.50 | 11/18/2019 |
| OROGRAIN BAKERIES SALES INC | -4,145.98 | 11/18/2019 |
| MOFFETT TURF EQUIPMENT INC | -428.02 | 11/18/2019 |
| JACKSON WELDING & GAS PRODUCTS | -56.20 | 11/18/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -134.24 | 11/18/2019 |
| DESANTO TRAVEL | -1,580.40 | 11/18/2019 |
| VERIZON | -1,650.86 | 11/18/2019 |
| FEDEX | -56.86 | 11/18/2019 |
| FERRY INC | -5.82 | 11/18/2019 |
| W B MASON CO INC | -375.92 | 11/18/2019 |
| BACH'S SERVICE CENTER | -125.00 | 11/18/2019 |
| WASTE MANAGEMENT OF NY | -737.25 | 11/18/2019 |
| TIME WARNER CABLE | -511.64 | 11/18/2019 |
| SIEMENS INDUSTRY INC | -32,240.00 | 11/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -435.49 | 11/18/2019 |
| ADVANCE AUTO PARTS | -6,018.10 | 11/18/2019 |
| BEE GROUP NEWSPAPERS | -116.78 | 11/18/2019 |
| Gary E.Lanphear & Cheryl L.Schultz | -1,500.00 | 11/18/2019 |

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|---|---|---|
| ACE FLAG CO INC | -633.70 | 11/19/2019 |
| ALLASEN CARPET CO INC | -7,800.00 | 11/19/2019 |
| COMAIRCO EQUIP INC | -296.00 | 11/19/2019 |
| DCB ELEVATOR CO INC | -350.00 | 11/19/2019 |
| GUI'S LUMBER & HOME CTR | -24.09 | 11/19/2019 |
| IMPERIAL WHOLESALE INC | -219.00 | 11/19/2019 |
| SUPERIOR LUBRICANTS CO INC | -782.28 | 11/19/2019 |
| SANOFI PASTEUR | -833.40 | 11/19/2019 |
| POOLEY INC | -133.51 | 11/19/2019 |
| CORR DISTRIBUTORS INC | -2,215.48 | 11/19/2019 |
| ULINE INC | -189.54 | 11/19/2019 |
| 4 IMPRINT INC | -474.10 | 11/19/2019 |
| NIAGARA AWARDS | -75.00 | 11/19/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -27.26 | 11/19/2019 |
| ABRAXIS INC | -337.00 | 11/19/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -254.56 | 11/19/2019 |
| FASTENAL - NYBUF (CHEEKTOWAGA) | -13.37 | 11/19/2019 |
| DESANTO TRAVEL | -358.00 | 11/19/2019 |
| LCPTRACKER INC | -2,521.41 | 11/19/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -559.96 | 11/19/2019 |
| THOMSON REUTERS WEST | -8,486.28 | 11/19/2019 |
| BASCHMANN SVCS INC | -866.92 | 11/19/2019 |
| RUSINIAKS SERVICE INC | -147.00 | 11/19/2019 |
| DOBMEIER JANITOR SUPPLY INC | -1,709.85 | 11/19/2019 |
| CINTAS CORPORATION LOC 782 | -676.24 | 11/19/2019 |
| USABLUEBOOK | -845.40 | 11/19/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -350.66 | 11/19/2019 |
| DIVAL SAFETY EQUIPMENT INC | -15.86 | 11/19/2019 |
| DIVAL SAFETY EQUIP | -291.00 | 11/19/2019 |
| ANDRE & SON INC | -795.60 | 11/19/2019 |
| JACKSON WELDING & GAS PRODUCTS | -533.06 | 11/19/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -723.36 | 11/19/2019 |
| TIME WARNER CABLE (BFLO) | -25.42 | 11/19/2019 |
| FEDERAL EXPRESS | -39.82 | 11/19/2019 |
| AIRGAS EAST INC | -703.22 | 11/19/2019 |
| W B MASON CO INC | -1,404.92 | 11/19/2019 |
| BUFFALO CHOPPERS | -538.34 | 11/19/2019 |
| TIME WARNER CABLE | -244.89 | 11/19/2019 |
| HANES SUPPLY INC | -163.01 | 11/19/2019 |
| HANES SUPPLY INC | -491.36 | 11/19/2019 |
| FLEET MAINTENANCE INC | -2,764.66 | 11/19/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -688.95 | 11/19/2019 |
| ADMAR SUPPLY COMPANY INC | -34.60 | 11/20/2019 |
| DOBMEIER JANITOR SUPPLY INC | -215.00 | 11/20/2019 |
| HYLAND SOFTWARE INC | -4,701.92 | 11/20/2019 |
| NATIONAL OVERHEAD DOOR CO | -153.45 | 11/20/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -434.66 | 11/20/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -30.09 | 11/20/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,144.26 | 11/20/2019 |
| THOMSON REUTERS WEST | -732.90 | 11/20/2019 |
| CHEMICAL DISTRIBUTORS INC | -3,704.40 | 11/20/2019 |
| RAY ALLEN MANUFACTURING CO INC | -817.65 | 11/20/2019 |

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|---|---|---|
| JOHNSTONE SUPPLY | -380.69 | 11/20/2019 |
| W B MASON CO INC | -360.80 | 11/20/2019 |
| POOLEY INC | -410.43 | 11/20/2019 |
| DIVAL SAFETY EQUIP | -502.30 | 11/20/2019 |
| JACKSON WELDING & GAS PRODUCTS | -20.60 | 11/20/2019 |
| MOTOROLA SOLUTIONS INC | -1,875.00 | 11/20/2019 |
| GALLS LLC | -125.18 | 11/20/2019 |
| BOB BARKER CO INC | -798.40 | 11/20/2019 |
| DRAKE LAWN & GARDEN INC | -890.01 | 11/20/2019 |
| WHEELING PARK COMMISSION | -1,794.82 | 11/20/2019 |
| ADVANCE AUTO PARTS | -267.59 | 11/20/2019 |
| D & M REFRIGERATION INC | -294.85 | 11/21/2019 |
| DEAF ACCESS SERVICES | -422.00 | 11/21/2019 |
| IMPERIAL WHOLESALE INC | -338.30 | 11/21/2019 |
| L A WOOLLEY INC | -51.36 | 11/21/2019 |
| DIVAL SAFETY EQUIP | -6,400.00 | 11/21/2019 |
| RMF PRINT MANAGEMENT GROUP INC | -2,502.30 | 11/21/2019 |
| 4 IMPRINT INC | -209.00 | 11/21/2019 |
| LANE ENTERPRISES INC | -8,213.80 | 11/21/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,492.98 | 11/21/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -13,593.31 | 11/21/2019 |
| AIRGAS EAST INC | -571.62 | 11/21/2019 |
| COMAIRCO EQUIP INC | -1,345.40 | 11/21/2019 |
| DOBMEIER JANITOR SUPPLY INC | -748.50 | 11/21/2019 |
| CINTAS CORPORATION LOC 782 | -184.57 | 11/21/2019 |
| W B MASON CO INC | -567.70 | 11/21/2019 |
| PIONEER MOTORSPORT INC | -824.46 | 11/21/2019 |
| FLUID KINETICS INC | -14,844.08 | 11/21/2019 |
| VWR SCIENTIFIC | -781.44 | 11/21/2019 |
| JACKSON WELDING & GAS PRODUCTS | -69.54 | 11/21/2019 |
| GALLS LLC | -85.00 | 11/21/2019 |
| TIME WARNER CABLE | -504.10 | 11/21/2019 |
| JOE BASIL CHEVROLET INC | -136.09 | 11/21/2019 |
| FLEET MAINTENANCE INC | -375.97 | 11/21/2019 |
| BUY ON PURPOSE | -12.38 | 11/21/2019 |
| GLASS EXPANSION, INC. | -1,461.00 | 11/21/2019 |
| AGILENT TECHNOLOGIES INC | -213.08 | 11/21/2019 |
| ADVANCE AUTO PARTS | -2,116.77 | 11/21/2019 |
| KUSZNIAJ, STANLEY AND | -4,475.00 | 11/22/2019 |
| BUFFALO FIRE DEPARTMENT | -14,032.43 | 11/22/2019 |
| DENISE MANFREDO CUSTODIAN | -89.10 | 11/22/2019 |
| QUEST DIAGNOSTICS | -84.43 | 11/22/2019 |
| CUSTODIAN PETTY CASH | -3,426.80 | 11/22/2019 |
| MELISSA HEATH | -1,348.37 | 11/22/2019 |
| GREGORY C WHITE | -1,271.39 | 11/22/2019 |
| TYRONE L BUTLER | -773.91 | 11/22/2019 |
| DOBMEIER JANITOR SUPPLY INC | -170.00 | 11/22/2019 |
| CINTAS CORPORATION LOC 782 | -280.48 | 11/22/2019 |
| FERRY INC | -105.56 | 11/22/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -78.58 | 11/22/2019 |
| VERIZON WIRELESS | -12,472.19 | 11/22/2019 |
| B J MUIRHEAD CO INC | -5,000.00 | 11/22/2019 |

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|---|---|---|
| KENWORTH OF BUFFALO NY INC | -73.26 | 11/22/2019 |
| KAMAN AUTOMATION-ZELLER | -9,143.00 | 11/22/2019 |
| BEE PUBLICATIONS INC | -52.10 | 11/22/2019 |
| ANDRE & SON INC | -170.40 | 11/22/2019 |
| JACKSON WELDING & GAS PRODUCTS | -65.20 | 11/22/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -4,356.10 | 11/22/2019 |
| KOESTER ASSOCIATES INC | -127,447.00 | 11/22/2019 |
| WEST MARINE I/C | -184.71 | 11/22/2019 |
| Andrew & Ellen Cavendor | -496.00 | 11/22/2019 |
| MCARTHUR, DANIEL AND | -4,200.00 | 11/22/2019 |
| AMCHAR WHOLESALE INC | -3,358.62 | 11/22/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,505.00 | 11/22/2019 |
| ELIZA CO INC | -692.68 | 11/22/2019 |
| ESRI | -2,445.00 | 11/22/2019 |
| IRR SUPPLY CENTERS | -260.00 | 11/22/2019 |
| FLUENT ENERGY | -13,781.49 | 11/22/2019 |
| LT COL MATT URBAN HUMAN SERV | -61,644.00 | 11/22/2019 |
| NATIONAL FUEL RESOURCES INC | -265,149.22 | 11/22/2019 |
| NORTHERN SUPPLY INC | -28,275.00 | 11/22/2019 |
| PAVILION DRAINAGE SUPPLY INC | -6,547.50 | 11/22/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -120,880.44 | 11/22/2019 |
| U & S SERVICES INC | -6,149.28 | 11/22/2019 |
| WALSH ROBERTS & GRACE | -19,077.73 | 11/22/2019 |
| SOUTHSIDE TRAILER SERVICE INC | -59.06 | 11/22/2019 |
| NEW ENTERPRISE STONE & LIME CO | -23,354.55 | 11/22/2019 |
| BIELS INFORMATION TECH SYSTEMS | -10,648.50 | 11/22/2019 |
| UNITED UNIFORM CO INC | -9,053.00 | 11/22/2019 |
| IRISH CARBONIC & WELDING CORP | -8.00 | 11/22/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -2,102.00 | 11/22/2019 |
| TESSCO INC | -568.59 | 11/22/2019 |
| GENERAL OIL EQUIPMENT CO | -227.72 | 11/22/2019 |
| BHS FOODSERVICE SOLUTIONS | -47.90 | 11/22/2019 |
| CHUDY PAPER CO INC | -543.20 | 11/22/2019 |
| KURK FUEL CO | -20,427.19 | 11/22/2019 |
| S S ELECTRIC REPAIR SHOP | -243.82 | 11/22/2019 |
| TRAUTMAN KING MARKWART | -7,000.00 | 11/22/2019 |
| HAMBERGER AND WEISS | -10,400.00 | 11/22/2019 |
| BUFFALO HEARING AND SPEECH CTR | -592,015.93 | 11/22/2019 |
| BUFFALO URBAN LEAGUE INC | -202,608.20 | 11/22/2019 |
| CYNCON EQUIPMENT INC | -211,410.69 | 11/22/2019 |
| CPL ARCHITECTS ENGINEERS DPC | -6,697.73 | 11/22/2019 |
| GEORGE & SWEDE SALES & SEVICE | -7,183.72 | 11/22/2019 |
| FCS ADMINISTRATORS, INC. | -20,708.34 | 11/22/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -3,191.47 | 11/22/2019 |
| DIV OF MIDWAY INDUSTRIES | -328.91 | 11/22/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -7,978.78 | 11/22/2019 |
| DELACY FORD INC | -6,089.58 | 11/22/2019 |
| MODERN DISPOSAL SERVICES INC | -2,608.82 | 11/22/2019 |
| NICHOLS LONG & MOORE | -7,267.50 | 11/22/2019 |
| UPSTATE FARMS COOP INC | -5,670.01 | 11/22/2019 |
| FRED A. JORDAN | -495.00 | 11/22/2019 |
| MSC INDUSTRIAL | -387.89 | 11/22/2019 |

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|---|---|---|
| CARWELL PRODUCTS INC | -97.00 | 11/22/2019 |
| MAO WESTWOOD PHARMACY | -706.90 | 11/22/2019 |
| THE TREE HOUSE INC | -77.00 | 11/22/2019 |
| REGIONAL DISTRIBUTORS INC | -2,569.53 | 11/22/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -149.00 | 11/22/2019 |
| OISHEI CHILDREN'S HOSPITAL | -49.35 | 11/22/2019 |
| HEALTH WEAR OF WNY | -858.01 | 11/22/2019 |
| O'CONNOR MECHANICAL CORP | -815.00 | 11/22/2019 |
| GEITER DONE OF WNY INC | -133.65 | 11/22/2019 |
| SYSTEMS MANAGEMENT PLANNING | -40,038.32 | 11/22/2019 |
| FN AT BALLSTON SPA | -974.67 | 11/22/2019 |
| MARKETING TECHNOLOGIES OF WNY LLC | -79.46 | 11/22/2019 |
| COMMON CENTS SYSTEMS INC | -3,986.93 | 11/22/2019 |
| STEVEN KROLCZYK | -2,835.00 | 11/22/2019 |
| NUTTALL GOLF CARS INC | -343.38 | 11/22/2019 |
| AQUATIC CENTER OF ROCHESTER | -9,000.00 | 11/22/2019 |
| STERLING SOLUTIONS INC | -750.00 | 11/22/2019 |
| LEGAL MED | -3,250.00 | 11/22/2019 |
| SHC SERVICES INC | -23,594.00 | 11/22/2019 |
| PPG PAINTS | -345.95 | 11/22/2019 |
| LILLIAN LOMBARDO | -2,497.50 | 11/22/2019 |
| PRESERVATION PUB | -144.00 | 11/22/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -23,632.56 | 11/22/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -861.00 | 11/22/2019 |
| BWE, LLC | -438.03 | 11/22/2019 |
| ARIENS COMPANY | -3,341.52 | 11/22/2019 |
| LABELLA ASSOCIATES, DPC | -520.00 | 11/22/2019 |
| WNY PROTECH | -457.00 | 11/22/2019 |
| SOOKYOUNG CHOI DDS MS | -8,050.00 | 11/22/2019 |
| ELMWOOD PET SUPPLIES | -395.88 | 11/22/2019 |
| ADRIANNA ZULLICH | -76.10 | 11/22/2019 |
| STEPHANIE VANKOUGHNET | -420.00 | 11/22/2019 |
| JOANNE GERACE | -71.88 | 11/22/2019 |
| JENNIFER LONGO | -75.00 | 11/22/2019 |
| SCOTT PIEL | -908.27 | 11/22/2019 |
| WILLIAM E GEARY JR | -1,250.20 | 11/22/2019 |
| TIMOTHY DONOVAN | -1,252.68 | 11/22/2019 |
| NICOLE LOUIS | -71.24 | 11/22/2019 |
| HAMEED A. ALI | -238.08 | 11/22/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -15,615.73 | 11/22/2019 |
| VWR SCIENTIFIC | -414.20 | 11/22/2019 |
| FLEET MAINTENANCE INC | -1,556.03 | 11/22/2019 |
| FASTENAL NYORC (HAMBURG) | -701.05 | 11/22/2019 |
| TIME WARNER CABLE | -776.66 | 11/22/2019 |
| WD Henry & Sons Inc. | -376.00 | 11/22/2019 |
| ALDRICH, LEONARD AND | -5,000.00 | 11/22/2019 |
| LINK, DENISE AND | -2,000.00 | 11/22/2019 |
| BIOMERIEUX INC | -144.91 | 11/22/2019 |
| GREENMAN-PEDERSEN INC | -19,350.17 | 11/22/2019 |
| GREENMAN PEDERSON INC | -19,864.68 | 11/22/2019 |
| GEN-PROBE SALES & SERVICE INC | -1,607.01 | 11/22/2019 |
| GRAINGER INC | -145.88 | 11/22/2019 |

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|---|---|---|
| GRASSLAND EQUIPMENT & IRRIGATION | -27,438.06 | 11/22/2019 |
| HACH CO | -1,707.72 | 11/22/2019 |
| KEN'S SERVICE & SALES INC | -1,479.96 | 11/22/2019 |
| LOOSELEAF LAW PUBLICATIONS INC | -173.60 | 11/22/2019 |
| PEOPLE INC. | -6,730.50 | 11/22/2019 |
| POW-R MOLE SALES LLC | -911.88 | 11/22/2019 |
| STAPLES BUSINESS ADVANTAGE | -755.10 | 11/22/2019 |
| WATTS ARCHITECTURE & ENGINEERING | -8,830.16 | 11/22/2019 |
| WEATHERPROOFING TECHNOLOGIES INC | -2,500.00 | 11/22/2019 |
| GERNATT ASPHALT PROD INC | -3,029.48 | 11/22/2019 |
| C S BUSINESS SYSTEMS INC | -1,499.35 | 11/22/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -19,745.90 | 11/22/2019 |
| FITZSIMMONS HYDRAULICS IN | -801.29 | 11/22/2019 |
| LORD OF LIFE | -21,992.50 | 11/22/2019 |
| BASIL FORD INC | -13,303.48 | 11/22/2019 |
| GRAYBAR ELECTRIC CO INC | -4,625.32 | 11/22/2019 |
| WOODCUTTERS HEADQUARTERS INC | -524.94 | 11/22/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -208.00 | 11/22/2019 |
| QUERMBACK ELECTRIC INC | -288.00 | 11/22/2019 |
| CS KIMERIC INC | -52.50 | 11/22/2019 |
| MARTIN MEDICAL EQUIPMENT | -102.50 | 11/22/2019 |
| AMREX CHEMICAL CO INC | -1,423.45 | 11/22/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -1,390.44 | 11/22/2019 |
| CHILDREN'S THERAPY RESOURCES | -3,300.00 | 11/22/2019 |
| COVERALL SERVICE CLEANING | -2,083.00 | 11/22/2019 |
| DARBY DENTAL SUPPLY | -2,949.75 | 11/22/2019 |
| PENN POWER GROUP | -330.00 | 11/22/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -14,300.00 | 11/22/2019 |
| AD SPECIALTY SOLUTIONS LLC | -348.83 | 11/22/2019 |
| STAPLES CONTRACT & COMMERCIAL | -501.62 | 11/22/2019 |
| UNIFIRST CORPORATION | -124.97 | 11/22/2019 |
| MY PRECIOUS ANGELS CHLDCRE I | -10,351.86 | 11/22/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -3,796.85 | 11/22/2019 |
| IV LABS INC | -279.76 | 11/22/2019 |
| HOME DEPOT CREDIT SERVICES | -1,141.51 | 11/22/2019 |
| NEWEGG INC | -269.96 | 11/22/2019 |
| JOY KUEBLER LANDSCAPEARCHITECT PC | -340.00 | 11/22/2019 |
| RIGNET INC. | -100.00 | 11/22/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -26.87 | 11/22/2019 |
| ALPHA ANALYTICAL INC | -237.00 | 11/22/2019 |
| SANTOS, MIGUEL | -50.00 | 11/22/2019 |
| DENISE J KRAUSE | -990.00 | 11/22/2019 |
| CLEVELAND HOWELL | -100.00 | 11/22/2019 |
| ERIC CUNNINGHAM | -90.00 | 11/22/2019 |
| THRU-WAY SPRING | -620.52 | 11/22/2019 |
| PURFOODS LLC/ MOM'S MEALS NOURISH | -349.50 | 11/22/2019 |
| WNY DOOR & GATE CONTROLS CORP | -19,997.00 | 11/22/2019 |
| JOHN GAGLIONE | -50.00 | 11/22/2019 |
| LYNN FELDMANN | -1,030.00 | 11/22/2019 |
| CORE & MAIN LP | -3,461.92 | 11/22/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -19,902.15 | 11/22/2019 |
| ROBERT OR CANDANCE DENSMORE | -60.00 | 11/22/2019 |

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|---|---|---|
| PANERA BREAD CO | -713.96 | 11/22/2019 |
| DAVID JULIEN | -4,823.00 | 11/22/2019 |
| INTAPOL INDUSTRIES | -279.99 | 11/22/2019 |
| MELISSA NIRELLI | -50.00 | 11/22/2019 |
| GRIMCO INC | -1,016.40 | 11/22/2019 |
| TACTICAL & SURVIVAL SPECIALITIES IN | -1,908.95 | 11/22/2019 |
| JEFFREY BULLARD | -661.00 | 11/22/2019 |
| TIMOTHY DUSZA | -78.26 | 11/22/2019 |
| JASON BREINLINGER | -236.03 | 11/22/2019 |
| FUQUA, MATTHEW | -876.06 | 11/22/2019 |
| STEPHEN C EARNHART | -1,377.50 | 11/22/2019 |
| CHRISTOPHER M SCHREIBER | -753.23 | 11/22/2019 |
| JULIE M RUSZALA | -109.81 | 11/22/2019 |
| TYLER J MARTINELLI | -284.80 | 11/22/2019 |
| KENNETH J STEPHENS | -800.99 | 11/22/2019 |
| PETTY CASH STNS SD3 | -109.27 | 11/22/2019 |
| RUSSELL A ELLIS | -865.30 | 11/22/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,444.22 | 11/22/2019 |
| W B MASON CO INC | -336.01 | 11/22/2019 |
| WHITE, MARILYN AND | -6,770.00 | 11/22/2019 |
| WOELFEL, THOMAS AND | -15,500.00 | 11/22/2019 |
| ADVANCED EXTERMINATING CO | -550.00 | 11/22/2019 |
| AIRGAS SAFETY INC | -1,180.85 | 11/22/2019 |
| SUPPORTIVE SERVICES CORP | -28,100.00 | 11/22/2019 |
| CDW GOVERNMENT INC | -711.63 | 11/22/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -73,600.88 | 11/22/2019 |
| RED WING BUSINESS ADVANTAGE ACCOI | -480.00 | 11/22/2019 |
| STANLEY STEEMER CARPET CLEANER | -153.00 | 11/22/2019 |
| JCI JONES CHEMICALS INC | -8,857.31 | 11/22/2019 |
| SIGMA-ALDRICH INC | -2,815.44 | 11/22/2019 |
| COUNTY LINE STONE CO INC | -58,922.39 | 11/22/2019 |
| ANGOLA WATER DEPT | -2,531.50 | 11/22/2019 |
| THE BUFFALO CRITERION | -1,998.00 | 11/22/2019 |
| SCHILLER PARK COMMUNITY SVCS | -1,000.00 | 11/22/2019 |
| BELMONT SHELTER CORP | -32,070.00 | 11/22/2019 |
| HYATT'S GRAPHIC SUPPLY CO INC | -2,500.00 | 11/22/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -3,265.43 | 11/22/2019 |
| MONROE COMMUNITY COLLEGE | -72,914.68 | 11/22/2019 |
| GRAINGER | -6,317.52 | 11/22/2019 |
| EVOQUA WATER TECHNOLOGIES INC | -3,394.00 | 11/22/2019 |
| OFFICE DEPOT | -2,002.21 | 11/22/2019 |
| JOE JOHNSON EQUIPMENT LLC | -380.32 | 11/22/2019 |
| MODERN TREE SERVICE | -4,475.00 | 11/22/2019 |
| NAPA AUTO PARTS | -5.69 | 11/22/2019 |
| DISPLAYS2GO | -338.45 | 11/22/2019 |
| ALSIDE SUPPLY CENTER | -5,190.77 | 11/22/2019 |
| AMHERST MEALS ON WHEELS, INC. | -2,850.10 | 11/22/2019 |
| TRUGREEN LAWNCARE | -274.92 | 11/22/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -336.75 | 11/22/2019 |
| BAT TECHNOLOGIES LLC | -375.00 | 11/22/2019 |
| Community Action Organization | -12,061.10 | 11/22/2019 |
| LOWE'S HOME CENTERS INC | -10.20 | 11/22/2019 |

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|---|---|---|
| CARMEN FIGUEROA | -380.00 | 11/22/2019 |
| TRANSUNION RISK AND | -93.70 | 11/22/2019 |
| TRACEY SIONKIEWICZ | -22.00 | 11/22/2019 |
| LOWES CREDIT / SYNCHRONY | -490.20 | 11/22/2019 |
| VICTORIA PATTERSON | -200.00 | 11/22/2019 |
| VERIZON CONNECT | -2,108.75 | 11/22/2019 |
| JESSICA RAMAGE | -4,677.75 | 11/22/2019 |
| ANALYTICAL TESTING SERVICES INC | -535.00 | 11/22/2019 |
| AIRCRAFT SPRUCE & SPECIALTY CO | -70.26 | 11/22/2019 |
| HAYLEY WIDMER | -142.80 | 11/22/2019 |
| DAWOUD ADEYOLA | -100.00 | 11/22/2019 |
| MELODY GREENBERG DDS | -10,080.00 | 11/22/2019 |
| KRISTINA STANIER | -20.00 | 11/22/2019 |
| DANIEL POBYWAJLO | -275.00 | 11/22/2019 |
| NICHOLAS D'ORAZIO | -484.98 | 11/22/2019 |
| WINDY CITY CABINET | -24,992.90 | 11/22/2019 |
| HIGH RISK DEVELOPMENT POLICE K-9 | -3,600.00 | 11/22/2019 |
| PHILLIP M GORLEWSKI | -34.91 | 11/22/2019 |
| US POSTMASTER | -200,000.00 | 11/22/2019 |
| KNECHTEL, PATRICIA AND | -5,000.00 | 11/22/2019 |
| AUTO-CHLOR SYSTEM | -638.20 | 11/22/2019 |
| SERACARE LIFE SCIENCES INC | -1,098.23 | 11/22/2019 |
| PITNEY BOWES CREDIT CORP | -560.49 | 11/22/2019 |
| NYS SHERIFFS ASSOC | -600.00 | 11/22/2019 |
| LANGUAGE LINE SERVICES INC | -254.25 | 11/22/2019 |
| FISHER SCIENTIFIC | -1,088.79 | 11/22/2019 |
| LANGUAGE LINE SERVICES INC | -624.32 | 11/22/2019 |
| SIENA RESTAURANT | -9,507.20 | 11/22/2019 |
| IEH AUTO PARTS LLC | -542.72 | 11/22/2019 |
| HP, INC. | -2,532.04 | 11/22/2019 |
| STRYKER EMERGENCY CARE | -86.00 | 11/22/2019 |
| JENNA LACORTE | -30.00 | 11/22/2019 |
| TERRY'S PHOTO STUDIO | -750.00 | 11/22/2019 |
| ALTIERI, STEPHEN | -219.21 | 11/22/2019 |
| TOWN OF CHEEKTOWAGA | -34,701.00 | 11/22/2019 |
| SENECA BABCOCK | -40,440.93 | 11/22/2019 |
| CENTERVIEW LIQUOR MART | -106.96 | 11/22/2019 |
| NYSEG | -812.33 | 11/22/2019 |
| THE SAFETY & HEALTH TRAINING CENTEI | -1,420.00 | 11/22/2019 |
| UPS | -14.82 | 11/22/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -6,673.33 | 11/22/2019 |
| ON THE MARK SIGNS | -249.00 | 11/22/2019 |
| MICHELLE M PARKER | -75.00 | 11/22/2019 |
| DELACY, JAMES | -969.00 | 11/22/2019 |
| NIAGARA FRONTIER TRANSIT | -96,300.00 | 11/22/2019 |
| INTL INSTITUTE OF BFLO | -90.00 | 11/22/2019 |
| PANORAMA HISPANO | -80.00 | 11/22/2019 |
| Reverend Eugene Coplin Jr | -1,166.62 | 11/22/2019 |
| SOUTH BFLO COM DEV ASSOC | -7,031.87 | 11/22/2019 |
| UZO 1 INTERNATIONAL LTD | -21,474.75 | 11/22/2019 |
| BUFFALO CIVIC AUTO RAMPS | -92.00 | 11/22/2019 |
| HODGSON POOL SALES INC | -39.04 | 11/22/2019 |

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|---|---|---|
| BRIAN LANGENFELD | -82.37 | 11/22/2019 |
| ROBERT W. YEATES | -222.52 | 11/22/2019 |
| POSTMASTER-NIAG SQ STA | -1,630.00 | 11/22/2019 |
| BEAM MACK SALES & SERVICE INC | -260.70 | 11/22/2019 |
| SHI INTERNATIONAL CORP | -72.78 | 11/22/2019 |
| FLYNNS OMAR TIRE | -814.00 | 11/22/2019 |
| HELPLINK NOW LLC | -7,723.50 | 11/22/2019 |
| Tops Market | -92.57 | 11/22/2019 |
| THINKING OUTSIDE THE SQUARE INC | -4,319.91 | 11/22/2019 |
| BRITTANY PLEACO | -60.00 | 11/22/2019 |
| NYS DEC BUREAU OF WATER PERMITS | -110.00 | 11/22/2019 |
| CRISIS SERVICES | -18,729.69 | 11/22/2019 |
| FM COMMUNICATIONS | -324.00 | 11/22/2019 |
| TRINITY SERVICES LLC | -12,150.00 | 11/22/2019 |
| ERIE CO SHERIFFS DEPT | -5,676.00 | 11/22/2019 |
| Luke Hoppy | -496.00 | 11/22/2019 |
| DRIER, JEANNE AND | -5,000.00 | 11/22/2019 |
| SURETY REMODELING GROUP | -37,900.00 | 11/22/2019 |
| ASHLAND PEST CONTROL INC | -245.00 | 11/22/2019 |
| NORTHWEST SAVINGS BANK | -28.95 | 11/22/2019 |
| MEALS ON WHEELS FOR WNY INC | -43,208.61 | 11/22/2019 |
| LABELLA ASSOCIATES | -14,432.33 | 11/22/2019 |
| CHARLES BUELL JR | -382.50 | 11/22/2019 |
| BRIAN O'HARA | -998.09 | 11/22/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,690.24 | 11/22/2019 |
| COMM OF ADMIN & FINANCE | -661.58 | 11/22/2019 |
| DYNAMIC SOLUTIONS SYSTEMS | -626.90 | 11/22/2019 |
| JOHN J FLYNN | -1,756.13 | 11/22/2019 |
| NORTHWEST SAVINGS BANK | -28.77 | 11/22/2019 |
| KALEIDA SERVICES LLC | -10,771.00 | 11/22/2019 |
| DANIEL L KAUFMAN | -47.08 | 11/22/2019 |
| PETTY CASH WEIGHTS & MEASURES | -246.12 | 11/22/2019 |
| AMERICAN LUBRICANTS INC | -190.80 | 11/22/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -5,514.80 | 11/22/2019 |
| FIRST STUDENT BUS | -16,420.71 | 11/22/2019 |
| KYLE W HOFFMAN | -277.08 | 11/22/2019 |
| VALLEY FAB & EQUIPMENT INC | -121.38 | 11/22/2019 |
| New York State Thruway Authority | -4,371.94 | 11/22/2019 |
| TOWN OF AMHERST SENIOR CENTER | -8,338.16 | 11/22/2019 |
| CAROLYN BIGGAR | -928.00 | 11/22/2019 |
| ED MAYFIELD | -200.00 | 11/22/2019 |
| MICHAEL B. DIXON ESQ. | -4,950.00 | 11/22/2019 |
| D&H EXCAVATING INC | -2,041.75 | 11/22/2019 |
| City of Buffalo Police Dept. | -28,681.73 | 11/22/2019 |
| CHARBEL NATANIOS | 0.00 | 11/22/2019 |
| AMY VANDEWATER | -50.00 | 11/22/2019 |
| Hale, Sr. | -56.00 | 11/25/2019 |
| Rengert | -42.60 | 11/25/2019 |
| Aronica | -39.76 | 11/25/2019 |
| Renouf | -33.04 | 11/25/2019 |
| Kane | -56.00 | 11/25/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -690.00 | 11/25/2019 |

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|---|---|---|
| VSP MARKETING GRAPHIC GROUP | -4,216.50 | 11/25/2019 |
| B I INCORPORATED | -1,034.00 | 11/25/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -747.84 | 11/25/2019 |
| LAFARGE N A INC | -1,833.99 | 11/25/2019 |
| XEROX CORP | -1,242.75 | 11/25/2019 |
| THOMSON REUTERS WEST | -9,123.25 | 11/25/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -22,811.47 | 11/25/2019 |
| CINTAS CORPORATION LOC 782 | -78.43 | 11/25/2019 |
| FERRY INC | -161.10 | 11/25/2019 |
| BUFFALO ENVELOPE COMPANY | -1,869.84 | 11/25/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -390.18 | 11/25/2019 |
| NAPA AUTO PARTS | -27.36 | 11/25/2019 |
| COMDOC INC | -119.17 | 11/25/2019 |
| DIVAL SAFETY EQUIP | -664.34 | 11/25/2019 |
| KENWORTH OF BUFFALO NY INC | -189.00 | 11/25/2019 |
| EVANS ACE HARDWARE & BULDING SUPF | -1,282.52 | 11/25/2019 |
| JACKSON WELDING & GAS PRODUCTS | -759.00 | 11/25/2019 |
| VIKING-CIVES (OF WESTERN NY) | -1,774.12 | 11/25/2019 |
| FEDEX | -61.54 | 11/25/2019 |
| Beachy | -56.00 | 11/25/2019 |
| Dillenburg | -56.00 | 11/25/2019 |
| Sckolnick | -40.60 | 11/25/2019 |
| Conner | -32.20 | 11/25/2019 |
| Hammond | -87.92 | 11/25/2019 |
| Ameroso | -44.80 | 11/25/2019 |
| Carrick | -28.84 | 11/25/2019 |
| Bookbinder | -30.10 | 11/25/2019 |
| Hodge | -35.28 | 11/25/2019 |
| Nusbaum | -54.04 | 11/25/2019 |
| Mcquestion | -28.00 | 11/25/2019 |
| Monahan | -42.00 | 11/25/2019 |
| Steck | -56.00 | 11/25/2019 |
| McCullor | -56.00 | 11/25/2019 |
| Croop | -30.80 | 11/25/2019 |
| Moore | -56.00 | 11/25/2019 |
| Filadora | -50.68 | 11/25/2019 |
| Gibbons | -33.04 | 11/25/2019 |
| Moffat | -56.00 | 11/25/2019 |
| Neale | -47.60 | 11/25/2019 |
| Wozniak | -54.04 | 11/25/2019 |
| Moy | -56.00 | 11/25/2019 |
| Zachheim | -28.00 | 11/25/2019 |
| Metz | -39.76 | 11/25/2019 |
| Arendt | -48.30 | 11/25/2019 |
| Dlugos | -35.28 | 11/25/2019 |
| Guillow | -56.00 | 11/25/2019 |
| Gilson | -56.00 | 11/25/2019 |
| Semrau | -56.00 | 11/25/2019 |
| Fraccica | -28.00 | 11/25/2019 |
| Majewski | -56.00 | 11/25/2019 |
| Packard | -56.00 | 11/25/2019 |
| DCB ELEVATOR CO INC | -13,294.91 | 11/26/2019 |

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|---|---|---|
| DEAF ACCESS SERVICES | -360.00 | 11/26/2019 |
| GUI'S LUMBER & HOME CTR | -17.98 | 11/26/2019 |
| VERIZON WIRELESS | -12,538.86 | 11/26/2019 |
| VULCAN INC | -15,329.00 | 11/26/2019 |
| FIRE SAFETY SYSTEMS INC | -1,070.98 | 11/26/2019 |
| NAPA AUTO PARTS | -208.54 | 11/26/2019 |
| SAFELITE FULFILLMENT | -393.01 | 11/26/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.40 | 11/26/2019 |
| CINTAS CORPORATION LOC 782 | -137.67 | 11/26/2019 |
| W B MASON CO INC | -165.80 | 11/26/2019 |
| EATONS OFFICE SUPPLY | -324.36 | 11/26/2019 |
| ANSWERNET | -89.22 | 11/26/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -24.99 | 11/26/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -29,990.16 | 11/26/2019 |
| DESANTO TRAVEL | -320.00 | 11/26/2019 |
| TIME WARNER CABLE (BFLO) | -152.99 | 11/26/2019 |
| BARCLAY DAMON LLP | -7,806.80 | 11/26/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,575.45 | 11/26/2019 |
| VERIZON | -931.54 | 11/26/2019 |
| WILLCARE INC | -8,700.00 | 11/26/2019 |
| VERIZON BUSINESS | -3,178.94 | 11/26/2019 |
| BEE PUBLICATIONS INC | -48.30 | 11/26/2019 |
| THE BONADIO GROUP | -9,720.00 | 11/26/2019 |
| GREY HOUSE PUBLISHING | -931.75 | 11/26/2019 |
| APPLIED CONCEPTS INC | -10,855.00 | 11/27/2019 |
| BOBCAT OF BUFFALO | -507.23 | 11/27/2019 |
| FERRY INC | -269.89 | 11/27/2019 |
| GUI'S LUMBER & HOME CTR | -38.97 | 11/27/2019 |
| AAI AQUISITION | -728.02 | 11/27/2019 |
| UNIVERSITY GYN/OB INC | -2,480.00 | 11/27/2019 |
| BUFFALO ENVELOPE COMPANY | -550.00 | 11/27/2019 |
| W B MASON CO INC | -125.77 | 11/27/2019 |
| HANES SUPPLY INC | -187.44 | 11/27/2019 |
| ULINE INC | -343.84 | 11/27/2019 |
| HON COMPANY | -304.59 | 11/27/2019 |
| AB SCIEX LLC | -408.27 | 11/27/2019 |
| JACKSON WELDING & GAS PRODUCTS | -11.20 | 11/27/2019 |
| LANE ENTERPRISES INC | -745.68 | 11/27/2019 |
| FIREFLY LEGAL INC | -1,745.00 | 11/27/2019 |
| THOMSON REUTERS WEST | -1,215.00 | 11/27/2019 |
| INGRAM LIBRARY SERVICE LLC | -51,213.75 | 11/27/2019 |
| BAKER & TAYLOR INC | -24,735.52 | 11/27/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -19,427.16 | 11/27/2019 |
| BAKER & TAYLOR BOOKS | -40.08 | 11/27/2019 |
| DOBMEIER JANITOR SUPPLY INC | -714.00 | 11/27/2019 |
| CINTAS CORPORATION LOC 782 | -307.66 | 11/27/2019 |
| NAPA AUTO PARTS | -31.07 | 11/27/2019 |
| FUN EXPRESS , LLC | -161.04 | 11/27/2019 |
| KRACKELER SCIENTIFIC INC | -2,693.30 | 11/27/2019 |
| OVERDRIVE INC | -26,467.96 | 11/27/2019 |
| CORR DISTRIBUTORS INC | -4,751.67 | 11/27/2019 |
| VIKING-CIVES (OF WESTERN NY) | -749.13 | 11/27/2019 |

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|---|---|---|
| FLEET MAINTENANCE INC | -23.01 | 11/27/2019 |
| MOFFETT TURF EQUIPMENT INC | -23.24 | 11/27/2019 |
| MOTOROLA SOLUTIONS INC | -41,427.90 | 11/27/2019 |
| MERCK & CO INC | -1,328.93 | 11/27/2019 |
| ADVANCE AUTO PARTS | -8.68 | 11/27/2019 |
| MATTHEW J CHROSNIAK | -50.00 | 11/29/2019 |
| NORTHWEST SAVINGS BANK | -44.07 | 11/29/2019 |
| DELL MARKETING LP | -4,301.50 | 11/29/2019 |
| STAPLES BUSINESS ADVANTAGE | -2,152.58 | 11/29/2019 |
| 3M COMPANY | -10,734.32 | 11/29/2019 |
| CENGAGE LEARNING INC | -1,673.99 | 11/29/2019 |
| STAPLES CONTRACT & COMMERCIAL | -444.13 | 11/29/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -290.11 | 11/29/2019 |
| DOBMEIER JANITOR SUPPLY INC | -464.75 | 11/29/2019 |
| CENTRAL POLY-BAG CORP. | -290.00 | 11/29/2019 |
| NAPA AUTO PARTS | -172.80 | 11/29/2019 |
| SUBURBAN OXYGEN SUPPLY INC | -1,564.95 | 11/29/2019 |
| ULINE INC | -38.06 | 11/29/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -130.36 | 11/29/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -747.84 | 11/29/2019 |
| TIME WARNER CABLE (BFLO) | -224.17 | 11/29/2019 |
| TIME WARNER CABLE | -527.33 | 11/29/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -72.74 | 11/29/2019 |
| POLYDYNE INC | -23,588.80 | 11/29/2019 |
| BOND, SCHOENECK & KING, PLLC | -196.00 | 11/29/2019 |
| D & W DIESEL INC | -533.17 | 11/29/2019 |
| ELECTION SYSTEMS & SOFTWARE | -38,814.00 | 11/29/2019 |
| GLOBALQUEST SOLUTIONS INC | -495.00 | 11/29/2019 |
| HACH CO | -1,544.12 | 11/29/2019 |
| HURTUBISE TIRE INC | -9,517.60 | 11/29/2019 |
| MULTI CULTURAL BOOKS & VIDEOS | -2,082.30 | 11/29/2019 |
| NORTHERN SUPPLY INC | -46,580.00 | 11/29/2019 |
| PRESENTATION CONCEPTS CORP | -1,900.00 | 11/29/2019 |
| QLS SOLUTIONS GROUP INC | -578.00 | 11/29/2019 |
| STERIS CORP | -3,791.81 | 11/29/2019 |
| UNIQUE MANAGEMENT SERVICES INC | -4,054.35 | 11/29/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -94.12 | 11/29/2019 |
| UNIV EMERGENCY MED SVC | -59.53 | 11/29/2019 |
| NEW ENTERPRISE STONE & LIME CO | -15,576.46 | 11/29/2019 |
| BIELS INFORMATION TECH SYSTEMS | -2,850.00 | 11/29/2019 |
| CAREGIVERS | -6,466.21 | 11/29/2019 |
| ECMC CASHIERS | -9,065.27 | 11/29/2019 |
| SUIT KOTE CORP | -68,022.25 | 11/29/2019 |
| LOUIS DEL PRINCE | -73,684.00 | 11/29/2019 |
| GRAYBAR ELECTRIC CO INC | -432.62 | 11/29/2019 |
| CAZENOVIA RECOVERY SYSTEMS INC | -547,121.00 | 11/29/2019 |
| EPIC | -22,974.00 | 11/29/2019 |
| ALLCARE FAMILY SERVICES INC | -6,065.60 | 11/29/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -1,963.71 | 11/29/2019 |
| OFFICE DEPOT | -2,109.96 | 11/29/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -59,581.41 | 11/29/2019 |
| RONCO COMM & ELEC INC | -268.00 | 11/29/2019 |

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|---|---|---|
| MONROE TRACTOR & IMPL CO INC | -4,891.55 | 11/29/2019 |
| ELMA PRESS | -1,647.00 | 11/29/2019 |
| IRR SUPPLY CENTERS INC | -153.70 | 11/29/2019 |
| MODERN DISPOSAL SERVICES INC | -730.35 | 11/29/2019 |
| BAKER VICTORY SERVICES | -106,009.77 | 11/29/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -27.75 | 11/29/2019 |
| PERKIN ELMER LIFE & ANALYTICAL SCIE | -848.00 | 11/29/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -222,497.50 | 11/29/2019 |
| PENSKE TRUCK LEASING CO., LP | -1,109.58 | 11/29/2019 |
| OFFICE DEPOT | -258.97 | 11/29/2019 |
| ZOLADZ CONSTRUCTION | -26,139.74 | 11/29/2019 |
| HURWITZ & FINE PC | -565.50 | 11/29/2019 |
| REGIONAL DISTRIBUTORS INC | -159.60 | 11/29/2019 |
| USHERWOOD OFFICE TECHNOLOGY | -432.38 | 11/29/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -50.62 | 11/29/2019 |
| SYSTEMS MANAGEMENT PLANNING | -48,726.00 | 11/29/2019 |
| ECMC | -607.63 | 11/29/2019 |
| GENERAL PHYSICIAN PC | -1,225.16 | 11/29/2019 |
| WIVB | -1,730.29 | 11/29/2019 |
| ERIE COUNTY MEDICAL CENTER | -734.08 | 11/29/2019 |
| SHC SERVICES INC | -7,475.00 | 11/29/2019 |
| GLOBAL SIGNAL ACQUISITIONS | -2,459.74 | 11/29/2019 |
| FAIRWAY FLOOR COVERING INC | -1,373.28 | 11/29/2019 |
| GREAT LAKES MEDICAL IMAGING | -607.00 | 11/29/2019 |
| OPUS USA INC | -43.60 | 11/29/2019 |
| SUPPLIESOUTLET.COM | -79.17 | 11/29/2019 |
| TRACE ASSETS PROCTECTION SERVICE I | -411.39 | 11/29/2019 |
| SHANOR ELECTRIC SUPPLY INC | -4.22 | 11/29/2019 |
| MVP NETWORK CONSULTING LLC | -108.84 | 11/29/2019 |
| SCRUFARI CONSTRUCTION CO INC | -387,093.09 | 11/29/2019 |
| PEOPLE HOME HC SVCS - CERTIFIED | -17,412.84 | 11/29/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -269.25 | 11/29/2019 |
| IEH AUTO PARTS LLC | -481.32 | 11/29/2019 |
| LASALLE AMBULANCE | -418.13 | 11/29/2019 |
| REXEL of AMERICA LLC | -70.74 | 11/29/2019 |
| AMERICA HOME CARE INC | -21,216.00 | 11/29/2019 |
| STEEL SALES INC | -6,135.61 | 11/29/2019 |
| INTRADO | -1,100.00 | 11/29/2019 |
| AGATHOS LABORATORIES INC. | -26,535.67 | 11/29/2019 |
| KATHERINE PETERSEN | -80.00 | 11/29/2019 |
| NAN-D'S | -626.00 | 11/29/2019 |
| R. JOHNSON INC DBA | -696.00 | 11/29/2019 |
| DAVE RUCH | -1,000.00 | 11/29/2019 |
| MODERN PORTABLE TOILETS | -1,206.96 | 11/29/2019 |
| NATIONAL WATER MAIN CLEANING CO. | -64,304.55 | 11/29/2019 |
| VICTORY SPORTS GLOBAL OUTREACH IN | -11,789.00 | 11/29/2019 |
| ALAN ROZANSKY | -1,952.00 | 11/29/2019 |
| CHANDRA THOMPSON | -235.18 | 11/29/2019 |
| VULCAN INC | -30,657.00 | 11/29/2019 |
| VOLLAND ELECTRIC EQUIPMENT CORP | -11,906.80 | 11/29/2019 |
| FASTENAL NYORC (HAMBURG) | -412.65 | 11/29/2019 |
| MATHESON TRI-GAS INC | -2,425.59 | 11/29/2019 |

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|---|---|---|
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 11/29/2019 |
| ALGUMAEE, FATEMA AND | -10,000.00 | 11/29/2019 |
| MCARTHUR, DANIEL AND | -2,200.00 | 11/29/2019 |
| RUTH, PAULINE AND | -4,550.00 | 11/29/2019 |
| THOMPSON, REGINA AND | -5,880.00 | 11/29/2019 |
| B & H PHOTO VIDEO | -223.48 | 11/29/2019 |
| ERDMAN ANTHONY & ASSOC INC | -19,524.63 | 11/29/2019 |
| FISHER SCIENTIFIC CO LLC | -721.36 | 11/29/2019 |
| GRAINGER INC | -184.80 | 11/29/2019 |
| PEOPLE INC. | -93.00 | 11/29/2019 |
| ROWMAN & LITTLEFIELD PUB GROUP | -173.70 | 11/29/2019 |
| SNAP ON INDUSTRIAL | -664.26 | 11/29/2019 |
| STC CONSTRUCTION INC | -71,652.80 | 11/29/2019 |
| STEPPING STONE PHYSICAL THER | -15,400.00 | 11/29/2019 |
| STOVROFF & TAYLOR TRAVEL LTD | -564.00 | 11/29/2019 |
| TRASON DEVELOPMENT CORP | -93,128.73 | 11/29/2019 |
| WNY VETERANS HOUSING COALITION | -26,192.00 | 11/29/2019 |
| UNITED UNIFORM CO INC | -311.50 | 11/29/2019 |
| WESTERN NEW YORK INDEPENDENT LIVI | -318,751.00 | 11/29/2019 |
| DBM CONTROL DISTRIBUTORS INC | -473.47 | 11/29/2019 |
| VILLAGE OF BLASDELL | -61,356.13 | 11/29/2019 |
| THE RESEARCH FOUNDATION | -237,543.06 | 11/29/2019 |
| NY LEGAL PUBLISHING CORP | -145.00 | 11/29/2019 |
| UZO 1 INTERNATIONAL LTD | -1,567.50 | 11/29/2019 |
| KURK FUEL CO | -98,047.51 | 11/29/2019 |
| BELMONT SHELTER CORP | -25,000.00 | 11/29/2019 |
| INTL INSTITUTE OF BFLO INC | -3,982.50 | 11/29/2019 |
| GRAINGER | -6,358.25 | 11/29/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -50,388.34 | 11/29/2019 |
| GOVCONNECTION INC | -304.00 | 11/29/2019 |
| MILTON CAT | -3,485.38 | 11/29/2019 |
| TOWN OF EDEN | -1,551.00 | 11/29/2019 |
| BARNES & NOBLE, INC. | -295.63 | 11/29/2019 |
| MAO WESTWOOD PHARMACY | -1,762.16 | 11/29/2019 |
| FISHER SCIENTIFIC | -114.99 | 11/29/2019 |
| DIRECT TV | -253.98 | 11/29/2019 |
| DUALEX OFFICE PRODUCTS | -447.00 | 11/29/2019 |
| UNIFIRST CORPORATION | -219.47 | 11/29/2019 |
| LANGUAGE LINE SERVICES INC | -12,785.25 | 11/29/2019 |
| BE WELL HEALTHCARE MEDICINE | -150.00 | 11/29/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -41.98 | 11/29/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -325.00 | 11/29/2019 |
| PEACE PRINTS PRISON MINISTRIES | -6,041.00 | 11/29/2019 |
| HOME DEPOT CREDIT SERVICES | -1,701.15 | 11/29/2019 |
| VETERANS ONE STOP CENTER OF WNY | -138,750.00 | 11/29/2019 |
| RESEARCH FOUNDATION FOR SUNY | -195,592.88 | 11/29/2019 |
| CAPITAL FENCE COMPANY, INC. | -100.00 | 11/29/2019 |
| ALPHA ANALYTICAL INC | -1,442.25 | 11/29/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -1,657,426.00 | 11/29/2019 |
| WNY Independent Living | -25.00 | 11/29/2019 |
| JOHN GAGLIONE | -50.00 | 11/29/2019 |
| ALICIA KOCSIS | -36.96 | 11/29/2019 |

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|---|---|---|
| BUFFALO HOMECARE INC. | -35,021.51 | 11/29/2019 |
| TOWNSQUARE MEDIA BROADCASTING | -1,450.00 | 11/29/2019 |
| APPLETREE REALTY HOLDINGS LLC | -156,546.83 | 11/29/2019 |
| CARA MEDICAL | -5,944.25 | 11/29/2019 |
| CERILLIANT | -4,817.20 | 11/29/2019 |
| CINTAS CORPORATION LOC 782 | -486.30 | 11/29/2019 |
| USABLUEBOOK | -281.67 | 11/29/2019 |
| FLUID KINETICS INC | -4,325.00 | 11/29/2019 |
| WASTE MANAGEMENT OF NY | -418.52 | 11/29/2019 |
| CASCADES RECOVERY+ | -0.77 | 11/29/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -3,677.50 | 11/29/2019 |
| TRANSITIONAL SERV INC | -293,816.00 | 11/29/2019 |
| CHA CONSULTING INC | -738.10 | 11/29/2019 |
| CYCLOPS PROCESS EQUIPMENT | -23,620.00 | 11/29/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -32,782.35 | 11/29/2019 |
| GEN-PROBE SALES & SERVICE INC | -1,766.00 | 11/29/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -31,991.94 | 11/29/2019 |
| LOOMIS FARGO & CO | -632.44 | 11/29/2019 |
| MIDWEST TAPE LLC | -3,364.28 | 11/29/2019 |
| MUNICIPAL EMERGENCY SERVICES INC | -1,508.03 | 11/29/2019 |
| FLYNNS OMAR TIRE | -207.00 | 11/29/2019 |
| PAVILION DRAINAGE SUPPLY INC | -7,104.38 | 11/29/2019 |
| GHD CONSULTING SERVICES INC | -15,569.44 | 11/29/2019 |
| POSTMASTER | -1,122.07 | 11/29/2019 |
| C S BUSINESS SYSTEMS INC | -1,782.01 | 11/29/2019 |
| BASIL FORD INC | -21.00 | 11/29/2019 |
| VALLEY FAB & EQUIPMENT INC | -507.42 | 11/29/2019 |
| THE BUFFALO CRITERION | -1,174.00 | 11/29/2019 |
| FAMILY HELP CENTER | -129,910.00 | 11/29/2019 |
| BAR ASSOCIATION OF ERIE COUNTY | -218.00 | 11/29/2019 |
| REGENT BOOK CO | -31.57 | 11/29/2019 |
| SKYCASTERS LLC | -400.50 | 11/29/2019 |
| MEDLINE INDUSTRIES INC | -300.52 | 11/29/2019 |
| CROWN ATLANTIC CO LLC | -4,639.84 | 11/29/2019 |
| PVS TECHNOLOGIES INC | -5,190.22 | 11/29/2019 |
| ALSIDE SUPPLY CENTER | -7,600.26 | 11/29/2019 |
| TRUGREEN LAWNCARE | -218.00 | 11/29/2019 |
| AMAZON | -2,557.26 | 11/29/2019 |
| FN AT BALLSTON SPA | -6,000.00 | 11/29/2019 |
| UNITED SURVEY INC | -4,975.00 | 11/29/2019 |
| VERIZON CONNECT | -6,192.16 | 11/29/2019 |
| LABSOURCE INC | -1,008.00 | 11/29/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -3,796.39 | 11/29/2019 |
| ABBOTT LABORATORIES INC | -1,020.00 | 11/29/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -29.95 | 11/29/2019 |
| SWAN GROUP LTD PARTNERSHIP | -56,265.30 | 11/29/2019 |
| URBANDALE DEVELOPMENT CO INC | -10,798.81 | 11/29/2019 |
| SHERIDAN PLAZA LLC | -8,822.68 | 11/29/2019 |
| SENECA LARKIN 701 LLC | -37,681.05 | 11/29/2019 |
| 4858 GROUP LP | -34,753.00 | 11/29/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -435.86 | 11/29/2019 |
| W B MASON CO INC | -189.96 | 11/29/2019 |

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|---|---|---|
| DIVAL SAFETY EQUIP | -2,717.20 | 11/29/2019 |
| EAST AURORA UNION FREE SCHOOL | -31,189.00 | 11/29/2019 |
| Feldman Kieffer | -18,411.49 | 11/29/2019 |
| NYS GFOA | -220.00 | 11/29/2019 |
| ERIE COUNTY WATER AUTHORITY | -246.13 | 11/29/2019 |
| SUICIDE PREVENTION & CRISIS | -170,146.35 | 11/29/2019 |
| COUNTY LINE STONE CO INC | -1,282.08 | 11/29/2019 |
| NATIVE AMERICAN COMMUNITY SERVICE | -39,010.00 | 11/29/2019 |
| REBOY SUPPLY INC | -182.00 | 11/29/2019 |
| APOGEE MED GRP - NEW YORK | -454.49 | 11/29/2019 |
| ERIC CUNNINGHAM | -180.00 | 11/29/2019 |
| JOEL SCHENFIELD | -102.44 | 11/29/2019 |
| 43 COURT STREET REALTY | -24,013.82 | 11/29/2019 |
| JOE BASIL CHEVROLET INC | -154.96 | 11/29/2019 |
| Janet Golabek | -280.09 | 11/29/2019 |
| Kevin Martin | -206.22 | 11/29/2019 |
| MIRACLE RECREATION EQUIP CO | -823.11 | 11/29/2019 |
| WEGMAN'S FOOD MARKETS INC | -998.70 | 11/29/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -65.38 | 11/29/2019 |
| ASHLAND PEST CONTROL INC | -195.00 | 11/29/2019 |
| HEALTH FORCE | -9,977.00 | 11/29/2019 |
| MARTIN MEDICAL EQUIPMENT | -295.00 | 11/29/2019 |
| VICS AUTO SERVICE | -81.88 | 11/29/2019 |
| SOUTHWEST KEY PROGRAM INC | -163,870.00 | 11/29/2019 |
| AD SPECIALTY SOLUTIONS LLC | -91.92 | 11/29/2019 |
| COORDINATED CARE SERVICES INC. | -184,585.00 | 11/29/2019 |
| PUREBUTTONS.COM LLC | -692.00 | 11/29/2019 |
| SWIFT RIVER ASSOCIATES INC | -200.00 | 11/29/2019 |
| RANDALL RACHWAL | -50.00 | 11/29/2019 |
| 4545 TRANSIT LLC | -241.61 | 11/29/2019 |
| The Buffalo News | -267.65 | 11/29/2019 |
| PINKER, ROSE AND | -5,100.00 | 11/29/2019 |
| Lynn Hess | -3,010.00 | 11/29/2019 |
| THE PUMP DOCTOR INC | -1,574.26 | 11/29/2019 |
| dba PRECISION SCALE & BALANCE, | -1,520.00 | 11/29/2019 |
| MEALS ON WHEELS FOR WNY INC | -9,045.46 | 11/29/2019 |
| OLDHAM GRAPHIC SUPPLY INC | -1,107.13 | 11/29/2019 |
| TRAIN FOR CHANGE INC. | -1,450.00 | 11/29/2019 |
| JOHN PLEACE DBA JP TOOLS | -2,274.53 | 11/29/2019 |
| 3485 HARLEM ROAD INC | -950.00 | 11/29/2019 |
| ADVANCE AUTO PARTS | -778.21 | 11/29/2019 |
| PARTY CITY | -585.00 | 11/29/2019 |
| GERALD J. G. WAGNER | -2,610.00 | 11/29/2019 |
| JUREK BROS INC | -12,692.10 | 11/29/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -56,850.00 | 11/29/2019 |
| RICHARD C CUMMINGS | -950.00 | 11/29/2019 |
| NIAGARA FRONTIER TRANSIT | -1,250.00 | 11/29/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 11/29/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 11/29/2019 |
| O & C SURVEY EQUIPMENT CORP | -1,455.60 | 11/29/2019 |
| KALEIDA SERVICES LLC | -1,627.50 | 11/29/2019 |
| Margaret Doster and Gelber & | -214,000.00 | 11/29/2019 |

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|---|---|---|
| ROSEANN ADORNETTO | -246.00 | 11/29/2019 |
| ANTHONY BATOG | -925.00 | 11/29/2019 |
| STEPHEN MEGO | -695.00 | 11/29/2019 |
| Wegmans | -2,123.63 | 11/29/2019 |
| 3D PARTNERS LLC | -850.00 | 11/29/2019 |
| JUSTINE SEIER | -149.00 | 11/29/2019 |
| ERIE COUNTY SHERIFF | -113.00 | 11/29/2019 |
| CENTER FOR PROFESSIONAL DEVELOPM | -1,700.00 | 11/29/2019 |
| ASHLEY INZINNA | -50.00 | 11/29/2019 |
| WINDOM VOL FIRE CO INC | -200.00 | 11/29/2019 |
| DAWOUD ADEYOLA | -50.00 | 11/29/2019 |
| JABCUZ INC | -16,942.00 | 11/29/2019 |
| 1701 HERTEL AVENUE LLC | 0.00 | 11/29/2019 |
| WALSH ROBERTS & GRACE | -2,047.50 | 11/29/2019 |
| SEWING TECHNOLOGY INC | -10,461.75 | 11/29/2019 |
| MEDAILLE COLLEGE VETERINARY | -1,920.51 | 11/29/2019 |
| BUFFALO TILE INC | -7,210.95 | 11/29/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -75.00 | 12/2/2019 |
| CENTER POINT LARGE PRINT | -676.53 | 12/2/2019 |
| PERAFLEX HOSE INC | -543.66 | 12/2/2019 |
| SUPERIOR LUBRICANTS CO INC | -570.00 | 12/2/2019 |
| L A WOOLLEY INC | -295.32 | 12/2/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -588.48 | 12/2/2019 |
| PERSONIUS MELBER LLP | -1,241.10 | 12/2/2019 |
| DNA DIAGNOSTICS CENTER INC | -2,964.60 | 12/2/2019 |
| CAPPELLINO CHEVROLET INC | -567.00 | 12/2/2019 |
| ELMA ANIMAL HOSPITAL | -1,425.00 | 12/2/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -75.00 | 12/2/2019 |
| CINTAS CORPORATION LOC 782 | -403.06 | 12/2/2019 |
| EATONS OFFICE SUPPLY | -230.07 | 12/2/2019 |
| EL-DON BATTERY POST INC | -64.78 | 12/2/2019 |
| VWR SCIENTIFIC | -142.10 | 12/2/2019 |
| DADSWELL SERVICE INC | -256.00 | 12/2/2019 |
| OROGRAIN BAKERIES SALES INC | -3,164.43 | 12/2/2019 |
| NIAGARA AWARDS | -225.00 | 12/2/2019 |
| GOODYEAR COMMERCIAL TIRE & SVC | -1,809.40 | 12/2/2019 |
| SHI INTERNATIONAL CORP | -72.78 | 12/2/2019 |
| FEDERAL EXPRESS | -303.19 | 12/2/2019 |
| DIVAL SAFETY EQUIPMENT INC | -60.20 | 12/2/2019 |
| LOUIS BUDIK DVM | -75.00 | 12/2/2019 |
| HON COMPANY | -15,305.89 | 12/2/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -93.70 | 12/2/2019 |
| BUCHI CORPORATION | -4,465.00 | 12/2/2019 |
| FLEET MAINTENANCE INC | -38.78 | 12/2/2019 |
| THE BUFFALO NEWS | -2,083.65 | 12/2/2019 |
| THE BUFFALO NEWS | -574.75 | 12/2/2019 |
| BEE GROUP NEWSPAPERS | -137.31 | 12/2/2019 |
| BEE PUBLICATIONS INC | -123.21 | 12/2/2019 |
| THE NEW YORK STATE ACADEMY OF TRI | -960.00 | 12/2/2019 |
| Springville Animal Hospital | -75.00 | 12/2/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -104.84 | 12/2/2019 |
| LAMB & WEBSTER INC | -430.53 | 12/2/2019 |

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|---|---|---|
| R W PUBLICATIONS | -4,371.00 | 12/2/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -1,638.00 | 12/2/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -266.25 | 12/3/2019 |
| DEAF ACCESS SERVICES | -160.00 | 12/3/2019 |
| FIVE STAR EQUIPMENT INC | -311.45 | 12/3/2019 |
| BUFFALO SPREE PUBLISHING INC | -425.00 | 12/3/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -21.37 | 12/3/2019 |
| LAFARGE N A INC | -129,491.49 | 12/3/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -1,081.89 | 12/3/2019 |
| CINTAS CORPORATION LOC 782 | -75.78 | 12/3/2019 |
| EATONS OFFICE SUPPLY | -142.29 | 12/3/2019 |
| WASTE MANAGEMENT OF NY | -1,961.91 | 12/3/2019 |
| JACKSON WELDING & GAS PRODUCTS | -3,071.65 | 12/3/2019 |
| VERIZON | -119.98 | 12/3/2019 |
| FEDEX SERVICES | -133.93 | 12/3/2019 |
| AIRGAS EAST INC | -148.50 | 12/3/2019 |
| JOE BASIL CHEVROLET INC | -18.39 | 12/3/2019 |
| W B MASON CO INC | -95.47 | 12/3/2019 |
| NEIGHBORHOOD HEALTH CENTER | -9.00 | 12/3/2019 |
| TIME WARNER CABLE | -956.78 | 12/3/2019 |
| ADVANCE AUTO PARTS | -229.36 | 12/3/2019 |
| AMHERST ALARM INC | -55.75 | 12/3/2019 |
| GENERAL WELDING & FABRICATING INC | -26.98 | 12/4/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,161.60 | 12/4/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -786.90 | 12/4/2019 |
| ULINE INC | -850.00 | 12/4/2019 |
| SHERWIN WILLIAMS CO | -3,320.90 | 12/4/2019 |
| FIREFLY LEGAL INC | -580.00 | 12/4/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -108.00 | 12/4/2019 |
| BOBCAT OF BUFFALO | -113.39 | 12/4/2019 |
| SANOFI PASTEUR | -490.49 | 12/4/2019 |
| CORR DISTRIBUTORS INC | -160.64 | 12/4/2019 |
| EL-DON BATTERY POST INC | -64.24 | 12/4/2019 |
| FIVE STAR EQUIPMENT INC | -195.69 | 12/4/2019 |
| FLEET MAINTENANCE INC | -1,047.21 | 12/4/2019 |
| BUFFALO SPREE PUBLISHING INC | -616.25 | 12/4/2019 |
| KENWORTH OF BUFFALO NY INC | -201.57 | 12/4/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -50.00 | 12/4/2019 |
| VERIZON | -19,042.49 | 12/4/2019 |
| CINTAS CORPORATION LOC 782 | -17.52 | 12/4/2019 |
| W B MASON CO INC | -29.47 | 12/4/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -199.20 | 12/4/2019 |
| CLOVERLEAF TOOL CO | -365.16 | 12/4/2019 |
| JACKSON WELDING & GAS PRODUCTS | -4,432.40 | 12/4/2019 |
| INDEPENDENT NURSING CARE LLC | -4,184.00 | 12/4/2019 |
| TIME WARNER CABLE | -143.68 | 12/4/2019 |
| EATONS OFFICE SUPPLY | -12.36 | 12/4/2019 |
| MOFFETT TURF EQUIPMENT INC | -39.96 | 12/4/2019 |
| HAINES & COMPANY INC | -527.50 | 12/4/2019 |
| FLEET MAINTENANCE INC | -322.92 | 12/5/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -47.76 | 12/5/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -721.90 | 12/5/2019 |

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|---|---|---|
| CAPPELLINO CHEVROLET INC | -14.99 | 12/5/2019 |
| VERIZON | -33,034.16 | 12/5/2019 |
| PIONEER MOTORSPORT INC | -1,998.56 | 12/5/2019 |
| JOE BASIL CHEVROLET INC | -32.44 | 12/5/2019 |
| CYNTHIA MELANCON | -74.63 | 12/6/2019 |
| NYS EDUCATION DEPT RATE SETTING | -3,195.80 | 12/6/2019 |
| TOWN OF AMHERST SENIOR CENTER | -1,462.25 | 12/6/2019 |
| UNIFIRST CORPORATION | -53.34 | 12/6/2019 |
| Alden Town Court | -50.00 | 12/6/2019 |
| LEAL, RICARDO | -220.48 | 12/6/2019 |
| DONALD HOELSCHER | -312.13 | 12/6/2019 |
| SHARADE ALDINGER | -539.61 | 12/6/2019 |
| LAI YENG CHUNG | -62.43 | 12/6/2019 |
| MCKENNA RIPPLE | -107.30 | 12/6/2019 |
| TIONA-MECHE BRICE | -100.78 | 12/6/2019 |
| CUSTODIAN PETTY CASH | -3,833.36 | 12/6/2019 |
| CINTAS CORPORATION LOC 782 | -213.04 | 12/6/2019 |
| The Buffalo News | -283.95 | 12/6/2019 |
| DIVAL SAFETY EQUIP | -2,600.00 | 12/6/2019 |
| TIME WARNER CABLE | -810.40 | 12/6/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -83.88 | 12/6/2019 |
| AARON MASTERS | -90.00 | 12/6/2019 |
| KARLEE DURRETT | -100.00 | 12/6/2019 |
| SH Hotel Group, LLC | -1,000.00 | 12/6/2019 |
| MCCARTHY, MARCIA AND | -6,675.00 | 12/6/2019 |
| ALL METRO HEALTH CARE | -301.50 | 12/6/2019 |
| AMERICAN LIBRARY ASSN | -225.26 | 12/6/2019 |
| AURORA AUDIOLOGY/SPEECH ASSOC | -18,975.00 | 12/6/2019 |
| BORNHAVA | -183,184.51 | 12/6/2019 |
| BOND, SCHOENECK & KING, PLLC | -1,074.00 | 12/6/2019 |
| CLARK AIR CONDITIONING SYSTEMS INC | -4,934.50 | 12/6/2019 |
| DV BROWN & ASSOCIATES INC | -156.01 | 12/6/2019 |
| FISHER SCIENTIFIC CO LLC | -899.30 | 12/6/2019 |
| Hearing & Speech Center, | -247,138.00 | 12/6/2019 |
| HILLSIDE CHILDRENS CENTER | -4,264.20 | 12/6/2019 |
| KIM M BUCK | -25.00 | 12/6/2019 |
| LAERDAL MEDICAL CORPORATION | -117,091.80 | 12/6/2019 |
| LAWLEY SERVICE INSURANCE GROUP | -3,000.00 | 12/6/2019 |
| LORI L WEAVER | -300.00 | 12/6/2019 |
| PENNYSAVER EDEN N COLLINS | -81.42 | 12/6/2019 |
| QLS SOLUTIONS GROUP INC | -49.00 | 12/6/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -94,654.80 | 12/6/2019 |
| THERAPEUTIC LINK FOR CHILDREN | -129,740.00 | 12/6/2019 |
| UNION CONCRETE AND CONSTRUCTION | -38,635.16 | 12/6/2019 |
| BIELS INFORMATION TECH SYSTEMS | -4,999.00 | 12/6/2019 |
| C S BUSINESS SYSTEMS INC | -1,497.56 | 12/6/2019 |
| CANTALICIAN CENTER FOR LEARNING | -162,403.34 | 12/6/2019 |
| ECMC CASHIERS | -311,374.23 | 12/6/2019 |
| NAPA AUTO PARTS | -18.97 | 12/6/2019 |
| GRAYBAR ELECTRIC CO INC | -2,942.79 | 12/6/2019 |
| AUTOMATIONDIRECT.COM | -265.00 | 12/6/2019 |
| CUMMINS NORTHEAST INC | -62.12 | 12/6/2019 |

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|---|---|---|
| CHUDY PAPER CO INC | -1,775.20 | 12/6/2019 |
| KURK FUEL CO | -18,246.10 | 12/6/2019 |
| GORENFLO BFLO LOCK SUPPLY | -14.00 | 12/6/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -512.00 | 12/6/2019 |
| CHILD & FAMILY SERVICE | -213,194.78 | 12/6/2019 |
| BUFFALO HEARING AND SPEECH CTR | -70,176.62 | 12/6/2019 |
| RMA | -414.60 | 12/6/2019 |
| GATEWAY-LONGVIEW INC | -91,163.63 | 12/6/2019 |
| SUMMIT EDUCATIONAL RESOURCES INC | -196,361.93 | 12/6/2019 |
| MILTON CAT | -323.15 | 12/6/2019 |
| JOE JOHNSON EQUIPMENT LLC | -768.90 | 12/6/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -19,987.69 | 12/6/2019 |
| MONROE TRACTOR & IMPL CO INC | -132.39 | 12/6/2019 |
| IRR SUPPLY CENTERS INC | -742.59 | 12/6/2019 |
| BAKER VICTORY SERVICES | -685,107.64 | 12/6/2019 |
| OLV HUMAN SERVICES | -4,579.17 | 12/6/2019 |
| REGENT BOOK CO | -113.18 | 12/6/2019 |
| UPSTATE FARMS COOP INC | -5,137.09 | 12/6/2019 |
| FIVE STAR EQUIPMENT INC | -630.66 | 12/6/2019 |
| THE TREE HOUSE INC | -352.40 | 12/6/2019 |
| NAPA AUTO PARTS | -61.68 | 12/6/2019 |
| Jill Draszkiewicz | -290.00 | 12/6/2019 |
| REGIONAL DISTRIBUTORS INC | -2,475.10 | 12/6/2019 |
| EDEN VETERINARY CLINIC | -600.00 | 12/6/2019 |
| AD SPECIALTY SOLUTIONS LLC | -1,441.98 | 12/6/2019 |
| GEITER DONE OF WNY INC | -238.80 | 12/6/2019 |
| SYSTEMS MANAGEMENT PLANNING | -132,841.06 | 12/6/2019 |
| STAPLES CONTRACT & COMMERCIAL | -4,023.75 | 12/6/2019 |
| SIEWERT EQUIPMENT A DIV OF | -776.07 | 12/6/2019 |
| ECMC | -265.66 | 12/6/2019 |
| W T COX SUBSCRIPTIONS INC | -59.99 | 12/6/2019 |
| KATHLEEN S HUME | -261.25 | 12/6/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -28,263.89 | 12/6/2019 |
| MOLEY MAGNETICS INC | -1,020.08 | 12/6/2019 |
| LISA NAPIER | -350.00 | 12/6/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 12/6/2019 |
| MARCIA AMADORI CROSBY | -1,140.00 | 12/6/2019 |
| WEAVER GOLF & TURF SOLUTIONS | -1,728.72 | 12/6/2019 |
| Maria Pisarek | -345.00 | 12/6/2019 |
| CLINICAL ASSOCIATES OF FINGER LAKES | -24,585.00 | 12/6/2019 |
| CIOX HEALTH | -407.90 | 12/6/2019 |
| IEH AUTO PARTS LLC | -494.07 | 12/6/2019 |
| LIBERTY COMMUNICATION | -67.50 | 12/6/2019 |
| BLOOM CREATIVE ARTS LLC | -60,623.56 | 12/6/2019 |
| REXEL of AMERICA LLC | -1,021.62 | 12/6/2019 |
| DANIEL LEONG | -85.00 | 12/6/2019 |
| DUFFYS AIS LLC | -1,688.13 | 12/6/2019 |
| STEEL SALES INC | -12,424.75 | 12/6/2019 |
| MOLLY PARISI | -50.00 | 12/6/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -40,091.05 | 12/6/2019 |
| ANNA MARIE TIBERIO | -1,560.00 | 12/6/2019 |
| SRG OF BUFFALO | -7,149.00 | 12/6/2019 |

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|---|---|---|
| BUFFALO GRAND HOTEL | -307.00 | 12/6/2019 |
| JUNG HONG | -2,642.50 | 12/6/2019 |
| MICHELLE MACK | -29.70 | 12/6/2019 |
| MOTION MEDICAL DISTRIBUTING | -100.00 | 12/6/2019 |
| HOFFMANN ARCHITECTS INC | -2,875.00 | 12/6/2019 |
| SHERRLYN BROOME | -80.00 | 12/6/2019 |
| MARY ARMITAGE | -1,727.58 | 12/6/2019 |
| NICOLE LOUIS | -15.13 | 12/6/2019 |
| TIMOTHY REILLY | -650.79 | 12/6/2019 |
| SAMANTHA STEINER | -216.52 | 12/6/2019 |
| DAVID BLAKE | -50.00 | 12/6/2019 |
| PETTY CASH - PARKS | -238.81 | 12/6/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -35.01 | 12/6/2019 |
| EATONS OFFICE SUPPLY | -294.26 | 12/6/2019 |
| KAREN MIRANDA | -50.00 | 12/6/2019 |
| ALGUMAEE, FATEMA AND | -7,900.00 | 12/6/2019 |
| GARRETSON, CAROLE AND | -5,000.00 | 12/6/2019 |
| RUTH, PAULINE AND | -3,150.00 | 12/6/2019 |
| TERRY WHITE | -80.00 | 12/6/2019 |
| SHERIDAN ANIMAL HOSPITAL | -75.00 | 12/6/2019 |
| COLLEEN M. SHEA | -15.00 | 12/6/2019 |
| COUNSEL PRESS LLC | -1,227.41 | 12/6/2019 |
| JW DANFORTH SERVICE CO INC | -298.75 | 12/6/2019 |
| KATHLEEN A GRIEBLE | -2,632.25 | 12/6/2019 |
| KEN'S SERVICE & SALES INC | -181.88 | 12/6/2019 |
| NYS THRUWAY AUTHORITY | -171.54 | 12/6/2019 |
| ROWMAN & LITTLEFIELD PUB GROUP | -1,881.98 | 12/6/2019 |
| SPEECH LANGUAGE &COMMUNICATION | -36,520.00 | 12/6/2019 |
| STOVROFF & TAYLOR TRAVEL LTD | -276.16 | 12/6/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -48.00 | 12/6/2019 |
| UNIV EMERGENCY MED SVC | -239.50 | 12/6/2019 |
| Wendy Royce McCann | -280.25 | 12/6/2019 |
| NEW ENTERPRISE STONE & LIME CO | -8,862.77 | 12/6/2019 |
| JCI JONES CHEMICALS INC | -13,692.91 | 12/6/2019 |
| RESTORATION SOCIETY INC | -614,431.82 | 12/6/2019 |
| LT COL MATT URBAN HUMAN | -42,007.91 | 12/6/2019 |
| NUSSBAUMER & CLARKE | -17,312.18 | 12/6/2019 |
| EJ USA INC | -1,417.22 | 12/6/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -642.88 | 12/6/2019 |
| LABOR MANAGEMENT HEALTHCARE | -7,000.00 | 12/6/2019 |
| TOWN OF EVANS | -3,384.00 | 12/6/2019 |
| FAMILY HELP CENTER | -5,667.12 | 12/6/2019 |
| BEAM MACK SALES & SERVICE INC | -658,895.00 | 12/6/2019 |
| BELMONT SHELTER CORP | -4,929.00 | 12/6/2019 |
| THE LEGAL AID BUREAU OF BUFFALO INC | -84,723.54 | 12/6/2019 |
| LEAGUE FOR HANDICAPPED | -8,204.00 | 12/6/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -539,342.00 | 12/6/2019 |
| OFFICE DEPOT | -387.26 | 12/6/2019 |
| CHC LEARNING CENTER | -57,822.72 | 12/6/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -25,559.31 | 12/6/2019 |
| TOWN OF GRAND ISLAND | -2,958.67 | 12/6/2019 |
| TOWN OF LANCASTER | -610.00 | 12/6/2019 |

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|---|---|---|
| TOPS MARKET LLC | -950.00 | 12/6/2019 |
| M & T BANK ACCOUNT ANALYSIS DEPT | -4,539.93 | 12/6/2019 |
| LYNN M. HESS | -675.00 | 12/6/2019 |
| ERIE COUNTY MEDICAL CENTER CORP | -9,167.00 | 12/6/2019 |
| COVERALL SERVICE CLEANING | -615.00 | 12/6/2019 |
| NEW YORK PROSECUTORS TRAINING INS | -45,000.00 | 12/6/2019 |
| KALEIDA HEALTH | -210.00 | 12/6/2019 |
| OISHEI CHILDREN'S HOSPITAL | -1,299.16 | 12/6/2019 |
| HEALTH WEAR OF WNY | -2,276.23 | 12/6/2019 |
| CROWN ATLANTIC COMPANY LLC | -498.15 | 12/6/2019 |
| LIVING OPPORTUNITIES OF DEPAUL | -155,886.00 | 12/6/2019 |
| AFFILIATED FUNDING CORPORATION, FB( | -54,200.40 | 12/6/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -554.52 | 12/6/2019 |
| JOHNSON,ROBIN S | -927.00 | 12/6/2019 |
| GOLDBERG SEGALLA | -80.00 | 12/6/2019 |
| DON'S SECURITY SERVICES INC | -20,586.81 | 12/6/2019 |
| CAYMAN CHEMICAL CO INC | -822.00 | 12/6/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -266.26 | 12/6/2019 |
| ERIE COUNTY MEDICAL CENTER | -539.12 | 12/6/2019 |
| SCIENTIFIC CONSULTING OF WNY INC | -1,320.00 | 12/6/2019 |
| HOME DEPOT CREDIT SERVICES | -781.09 | 12/6/2019 |
| 716 SECURITY AND INVESTIGATIONS | -4,084.45 | 12/6/2019 |
| ALLY | -30.75 | 12/6/2019 |
| ALPHA ANALYTICAL INC | -220.00 | 12/6/2019 |
| DENISE C BURGER | -312.70 | 12/6/2019 |
| THE AUGUST ALCHHORN CENTER | -20,490.72 | 12/6/2019 |
| SANTOS, MIGUEL | -50.00 | 12/6/2019 |
| UNIVERSITY EMERGENCY MED SVC INC | -35,308.00 | 12/6/2019 |
| LASALLE AMBULANCE | -666.69 | 12/6/2019 |
| BWE, LLC | -3,375.12 | 12/6/2019 |
| MAUREEN STITT | -92.10 | 12/6/2019 |
| INDEED INC | -1,500.00 | 12/6/2019 |
| ANA C. CARLSEN | -175.00 | 12/6/2019 |
| MARISSA A HARMER | -12.50 | 12/6/2019 |
| MELISSA HYDE-BRUYERE | -79.50 | 12/6/2019 |
| KRISTINA STANIER | -40.00 | 12/6/2019 |
| BRAND BUILDERS LLC | -54.95 | 12/6/2019 |
| KRISTA BLASK | -1,856.00 | 12/6/2019 |
| ANGELLE GERTZ | -281.25 | 12/6/2019 |
| MICHAEL J HILLERY | -92.80 | 12/6/2019 |
| NICOLE HAFFA | -1,315.68 | 12/6/2019 |
| SHAWN YOUNG | -74.46 | 12/6/2019 |
| CHERYL CATUZZA | -6,325.00 | 12/6/2019 |
| JOHN J FLYNN | -730.56 | 12/6/2019 |
| JOEL E. ARNEY | -115.82 | 12/6/2019 |
| SHANDRA HAKE | -202.65 | 12/6/2019 |
| NIAGARA FRONTIER TRANSIT AUTHORITY | -5,743,260.04 | 12/6/2019 |
| PETTY CASH PROBATION | -88.02 | 12/6/2019 |
| ADVANCE AUTO PARTS | -2,187.65 | 12/6/2019 |
| VIRGINIA KESSLERBUNT | -154.65 | 12/6/2019 |
| B & H PHOTO VIDEO | -781.72 | 12/6/2019 |
| COUNTRY VILLAGE PET CARE HOSP | -75.00 | 12/6/2019 |

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|---|---|---|
| GRASSLAND EQUIPMENT & IRRIGATION | -243.64 | 12/6/2019 |
| INTEGRATED THERAPY SERVICESOF WN | -8,690.00 | 12/6/2019 |
| KERRY A MEEGAN RPR, CRR | -162.50 | 12/6/2019 |
| NEW PIG CORP | -696.55 | 12/6/2019 |
| Public Goods Pool | -224.00 | 12/6/2019 |
| STEPPING STONE PHYSICAL THER | -30,635.00 | 12/6/2019 |
| TOWN OF HAMBURG ADULT DAY CARE | -3,692.50 | 12/6/2019 |
| VILLAGE OF KENMORE | -2,625.44 | 12/6/2019 |
| BUFFALO LAW JOURNAL | -367.95 | 12/6/2019 |
| NIAGARA CNTY COMM COLL | -2,180,283.86 | 12/6/2019 |
| THEODORE FRONT MUSICAL | -71.65 | 12/6/2019 |
| LANGUAGE LINE SERVICES INC | -19.50 | 12/6/2019 |
| MODERN TREE SERVICE | -3,280.00 | 12/6/2019 |
| DISPLAYS2GO | -838.28 | 12/6/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -4,200.00 | 12/6/2019 |
| BEYOND BOUNDARIES THERAPHY FOR KI | -93,605.00 | 12/6/2019 |
| AMAZON | -157.97 | 12/6/2019 |
| LOWE'S HOME CENTERS INC | -46.40 | 12/6/2019 |
| LANGUAGE LINE SERVICES INC | -576.68 | 12/6/2019 |
| BUFFALO GUIDANCE GROUP | -27,403.00 | 12/6/2019 |
| NEOPOST USA INC | -178.17 | 12/6/2019 |
| GREAT LAKES MEDICAL IMAGING | -708.13 | 12/6/2019 |
| DENNIS BEECHER | -560.00 | 12/6/2019 |
| CLAIMFOX | -44.05 | 12/6/2019 |
| PATRICIA BEECHER | -600.00 | 12/6/2019 |
| THE MACHELOR LAW FIRM | -4,960.00 | 12/6/2019 |
| COMMUNITY CARE COMPANIONS INC. | -10,660.00 | 12/6/2019 |
| CRYSTAL YUSCZYK | -23.84 | 12/6/2019 |
| NAN-D'S | -720.00 | 12/6/2019 |
| JESSICA GEORGE | -40.00 | 12/6/2019 |
| CAITLIN V HACKFORD | -1,392.00 | 12/6/2019 |
| 1ST AMENDMENT 1ST VOTE INC | -2,441.95 | 12/6/2019 |
| WILLIAM DANIELS | -11.00 | 12/6/2019 |
| HOFFMAN, MARLAINE, P | -147.74 | 12/6/2019 |
| DAMON DELMONT | -672.44 | 12/6/2019 |
| MELISSA PARKS | -241.29 | 12/6/2019 |
| ZANDALEE DELGADO | -51.10 | 12/6/2019 |
| MICHEAL MORREALE | -50.00 | 12/6/2019 |
| W B MASON CO INC | -1,173.83 | 12/6/2019 |
| TIMOTHY MASTERS | -90.00 | 12/6/2019 |
| Cape Regional Medical Center | -1,155.08 | 12/6/2019 |
| BUTZER, ALAN AND | -11,995.00 | 12/6/2019 |
| HANNON, JANET AND | -26,625.00 | 12/6/2019 |
| WOODS, PAUL AND | -2,815.00 | 12/6/2019 |
| ADVANCED EXTERMINATING CO | -500.00 | 12/6/2019 |
| UCP/ASPIRE OF WNY INC | -989.20 | 12/6/2019 |
| DIRECTOR OF PATENT & TRADEMARK | -50.00 | 12/6/2019 |
| HEALTH FORCE | -11,830.00 | 12/6/2019 |
| JENS GLASS CO. INC. | -506.35 | 12/6/2019 |
| FLYNNS OMAR TIRE | -1,212.24 | 12/6/2019 |
| ROSEMOUNT INC | -5,230.56 | 12/6/2019 |
| VALUE VISION | -493.00 | 12/6/2019 |

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| ERIE COUNTY WATER AUTHORITY | -308.85 | 12/6/2019 |
| ALDEN SMALL ANIMAL HOSPIT | -75.00 | 12/6/2019 |
| CITY OF BUFFALO TREASURER | -71,700.00 | 12/6/2019 |
| Nachbar, Scott | -75.00 | 12/6/2019 |
| GRAINGER | -1,135.53 | 12/6/2019 |
| COOK'S CORRECTIONAL KITCHEN | -449.75 | 12/6/2019 |
| Tamara M. Piscitello | -82.50 | 12/6/2019 |
| GANRORMIC, INC | -130,575.00 | 12/6/2019 |
| UPS | -18.98 | 12/6/2019 |
| ONEIDA FENCE CO | -2,898.00 | 12/6/2019 |
| CARMEN FIGUEROA | -360.00 | 12/6/2019 |
| GREENFIELD HEALTH & REHAB CENTER | -1,375.00 | 12/6/2019 |
| CARTER, LYNICE | -21.60 | 12/6/2019 |
| LABSOURCE INC | -218.00 | 12/6/2019 |
| KALEIDA SERVICES LLC | -1,023.00 | 12/6/2019 |
| GREATER BUFFALO VETERINARY | -825.00 | 12/6/2019 |
| Elma Hardware | -69.01 | 12/6/2019 |
| TYLER ELIS | -181.05 | 12/6/2019 |
| SHERI MCADORY | -216.36 | 12/6/2019 |
| MARY O'CONNOR | -151.87 | 12/6/2019 |
| POSTMASTER-WILLIAM ST | -710.00 | 12/6/2019 |
| VERIZON WIRELESS | -225.80 | 12/6/2019 |
| GRANT GRAPHICS | -52.99 | 12/6/2019 |
| John R. Oishei Children's Hospital | -100.00 | 12/6/2019 |
| Rashouna Chandler | -1,500.00 | 12/6/2019 |
| MOHAMMAD K KHAN | -77.04 | 12/6/2019 |
| AURORA ADULT DAY SERVICES | -3,504.25 | 12/6/2019 |
| BRIGIT P MARSZALKOWSKI | -882.50 | 12/6/2019 |
| COMM OF ADMIN & FINANCE | -635.33 | 12/6/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -1,822.40 | 12/6/2019 |
| PITNEY BOWES INC | -190.32 | 12/6/2019 |
| WEGMAN'S FOOD MARKETS INC | -625.04 | 12/6/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -441.99 | 12/6/2019 |
| WEST SIDE COMMUNITY SVCS INC | -2,549.55 | 12/6/2019 |
| WNED WNY PUBLIC BROADCASTING ASS | -1,710.00 | 12/6/2019 |
| VALLEY FAB & EQUIPMENT INC | -156.74 | 12/6/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -7,613.76 | 12/6/2019 |
| HOUSING OPPORTUNITIES MADE EQUAL | -7,015.79 | 12/6/2019 |
| ERIE COUNTY BAR ASSOCIATION | -191,678.68 | 12/6/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -1,496.71 | 12/6/2019 |
| FRONT PAGE GROUP INC | -300.00 | 12/6/2019 |
| TRINITY SERVICES LLC | -12,300.00 | 12/6/2019 |
| UBMD PSYCHIATRY | -600.00 | 12/6/2019 |
| LAUREN HARTZ | -59.73 | 12/6/2019 |
| KATHRYN G ALLEN | -3,250.00 | 12/6/2019 |
| RALPH M. MOHR | -496.25 | 12/6/2019 |
| CHRISTOPHER S. PAWENSKI | -70.00 | 12/6/2019 |
| DARC HULTQUIST | -386.73 | 12/6/2019 |
| CINDY JUNEAU | -116.29 | 12/6/2019 |
| DEBRA WESTFIELD | -564.08 | 12/6/2019 |
| JONATHAN DEPLANCHE | -175.00 | 12/6/2019 |
| ALICIA CURTIN | -149.66 | 12/6/2019 |

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|---|---|---|
| HEIDI A CORNELL | -1,701.82 | 12/6/2019 |
| CAROLYN CROSS | -64.90 | 12/6/2019 |
| MARY HINTERBERGER | -359.71 | 12/6/2019 |
| INTL INSTITUTE OF BFLO | -200.00 | 12/6/2019 |
| DAVID S NATHANSON PHD | -1,550.00 | 12/6/2019 |
| JEWISH FAMILY SERVICES | -646.00 | 12/6/2019 |
| TOWN OF ORCHARD PARK | -960.00 | 12/6/2019 |
| CENTERVIEW LIQUOR MART | -67.97 | 12/6/2019 |
| DELACY FORD INC | -1,955.19 | 12/6/2019 |
| BARNES & NOBLE, INC. | -591.26 | 12/6/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -41,630.55 | 12/6/2019 |
| WESTERN NEW YORK DERMATOLOGY P | -84.15 | 12/6/2019 |
| WESTERN NEW YORK DERMATOLOGY P | -84.15 | 12/6/2019 |
| ASSOCIATED PHYSICAL & OCCUPATIONA | -36,575.00 | 12/6/2019 |
| ACCOUNTING RESEARCH & ANALYTICAL | -430.00 | 12/6/2019 |
| BUFFALO RIVER COMPOST | -9,900.00 | 12/6/2019 |
| KAREN MCCARTHY | -96.00 | 12/6/2019 |
| MARIE CANNON | -171.53 | 12/6/2019 |
| MICHAEL J KEANE | -40.86 | 12/6/2019 |
| CHRISTIANE LINSKY | -168.40 | 12/6/2019 |
| MOHAMED SALEH | -275.41 | 12/6/2019 |
| ADVANCE AUTO PARTS | -228.44 | 12/6/2019 |
| Reverse Mortgage Solutions Inc | -350.00 | 12/6/2019 |
| SMITH, STEPHEN AND | -2,000.00 | 12/6/2019 |
| TOWN OF CHEEKTOWAGA | -3,510.00 | 12/6/2019 |
| UZO 1 INTERNATIONAL LTD | -1,724.25 | 12/6/2019 |
| VANESSA DIAZ | -172.58 | 12/6/2019 |
| NYS OFFICE OF COURT ADMINISTRATION | -375.00 | 12/6/2019 |
| Ann Aeschbacher and James A. | -5,000.00 | 12/6/2019 |
| SHEILA O'SULLIVAN THIE RPR | -130.00 | 12/6/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -19,306.61 | 12/6/2019 |
| CITY OF BUFFALO ANIMAL SHELTER | -375.00 | 12/6/2019 |
| STUART ALLEN SOFTWARE DEVELOPMEN | -190.80 | 12/6/2019 |
| MAUREEN DUGGAN | -66.50 | 12/6/2019 |
| ENVIROCARE INTERNATIONAL INC | -13,050.00 | 12/6/2019 |
| HARMONY MADDIGAN | -60.50 | 12/6/2019 |
| MARTIN FLOSS PHD | -7,915.00 | 12/6/2019 |
| TARA MORRIS | -60.00 | 12/6/2019 |
| NORTHERN SAFETY CO INC | -27.88 | 12/6/2019 |
| MARTIN MEDICAL EQUIPMENT | -465.97 | 12/6/2019 |
| LABELLA ASSOCIATES | -968.00 | 12/6/2019 |
| SHARECARE HEALTH DATA SERVICES LL | -16.18 | 12/6/2019 |
| MELODY GREENBERG DDS | -8,732.50 | 12/6/2019 |
| Kim M. Haettich | -872.50 | 12/6/2019 |
| NYS UNIFIED COURT SYSTEM | -2,668.50 | 12/6/2019 |
| JESSE L BURNETTE | -530.10 | 12/6/2019 |
| MARGARET KRATHAUS | -205.67 | 12/6/2019 |
| TIMOTHY J MASTERS | -90.00 | 12/6/2019 |
| UPS | -110.20 | 12/6/2019 |
| FIRST STUDENT BUS | -939,499.95 | 12/6/2019 |
| ORCHARD PARK FIRE DISTRICT EMS INC | -1,935.00 | 12/6/2019 |
| DAWOUD ADEYOLA | -50.00 | 12/6/2019 |

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|---|---|---|
| SCOTT EVANS | -25.00 | 12/6/2019 |
| SARAH LORUSSO | -289.14 | 12/6/2019 |
| EBOU JALLOW | -185.63 | 12/6/2019 |
| TAMMY MCCARTHY | -319.89 | 12/6/2019 |
| FORBES COURT REPORTING SERVICES L | -619.50 | 12/6/2019 |
| ZOOLOGICAL SOCIETY OF BUFFALO | -500.00 | 12/6/2019 |
| MARY JO M DEAN | -851.55 | 12/6/2019 |
| WINDOM VOL FIRE CO INC | -1,700.00 | 12/6/2019 |
| ADAM JACOBS | -147.32 | 12/6/2019 |
| Petty Cash SD 1-4-5 | -57.10 | 12/6/2019 |
| DANIELLE M DAIGLER | -2,274.00 | 12/6/2019 |
| Sandra K. Scruggs | -15.00 | 12/6/2019 |
| WESTERN NEW YORK MRI LLP | -300.00 | 12/6/2019 |
| NYS SCHOOL FOR THE BLIND | -62,483.64 | 12/6/2019 |
| MICHELLI SCHMITZ | -209.83 | 12/6/2019 |
| NICHOLAS GREAVES | -50.00 | 12/6/2019 |
| MAY'S TREE SERVICE INC | -8,825.00 | 12/6/2019 |
| JOHN J FLYNN | -1,454.98 | 12/6/2019 |
| EAGLE SYSTEMS INC | -340.00 | 12/6/2019 |
| NIAGARA FRONTIER VETERINARY SOCIET | -2,531.25 | 12/6/2019 |
| TELEVEND SERVICES INC | -817.85 | 12/6/2019 |
| ERIE COMMUNITY COLLEGE | -44,500.00 | 12/6/2019 |
| SOCIAL SECURITY ADMIN | -352.00 | 12/6/2019 |
| CASEY PETTIT | -3,248.00 | 12/6/2019 |
| BETHANY A SOLEK | -151.30 | 12/6/2019 |
| CYNTHIA Z WILLIAMS | -68.00 | 12/9/2019 |
| PATTI A BIONDO-HAMMAN | -25.00 | 12/9/2019 |
| CAROL A BROWAREK | -25.00 | 12/9/2019 |
| THERESA A JOHNSON | -25.00 | 12/9/2019 |
| CLAUDIA DIXON | -50.00 | 12/9/2019 |
| ANNETTE R COLE | -230.00 | 12/9/2019 |
| PATRICIA A JONES | -230.00 | 12/9/2019 |
| GLORIA J JONES | -25.00 | 12/9/2019 |
| DONALD P LEBER | -215.00 | 12/9/2019 |
| DORETHA MEDLEY | -25.00 | 12/9/2019 |
| ROSEANN E PETZ | -215.00 | 12/9/2019 |
| LYNDA L SPAHR | -240.00 | 12/9/2019 |
| VALA J OBOYLE | -25.00 | 12/9/2019 |
| NANCY J FERDINAND | -25.00 | 12/9/2019 |
| TERRY MACIEJEWSKI | -360.00 | 12/9/2019 |
| MARIE K ULRICH | -115.00 | 12/9/2019 |
| DAISY E MURRAY | -215.00 | 12/9/2019 |
| PAMELA A SNYDER | -190.00 | 12/9/2019 |
| DIANE K WEINHEIMER | -215.00 | 12/9/2019 |
| MARY L DARCY | -190.00 | 12/9/2019 |
| MANJULA M HATHI | -215.00 | 12/9/2019 |
| JOHN G MEDWID | -215.00 | 12/9/2019 |
| FRANK F WINTER | -215.00 | 12/9/2019 |
| AILEEN MARCINIAK | -215.00 | 12/9/2019 |
| NORBERT C CZOSEK | -25.00 | 12/9/2019 |
| IRENE K ZAMROK | -215.00 | 12/9/2019 |
| GEORGE M KOCZON | -190.00 | 12/9/2019 |

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|---|---|---|
| VERONICA VINCENT | -215.00 | 12/9/2019 |
| CAROL A ADIMEY | -190.00 | 12/9/2019 |
| JOY A ECKERT | -25.00 | 12/9/2019 |
| PAULA N WIDLAK | -360.00 | 12/9/2019 |
| JOSEPHINE MODESTE-NIEVES | -215.00 | 12/9/2019 |
| MARTHA L HEJNA | -190.00 | 12/9/2019 |
| TAMARA J JACOBS | -375.00 | 12/9/2019 |
| RITA A RICHTER | -215.00 | 12/9/2019 |
| GAIL B STURM | -50.00 | 12/9/2019 |
| JOANN DIXON | -675.00 | 12/9/2019 |
| ROSEMARIE ANDERSON | -230.00 | 12/9/2019 |
| BUERMANN, EMILY J | -25.00 | 12/9/2019 |
| DWENDOLYN C ALEXANDER | -215.00 | 12/9/2019 |
| FRANCIS N UNGER | -215.00 | 12/9/2019 |
| DEANNA T HUGHES | -215.00 | 12/9/2019 |
| ORA G GREEN | -25.00 | 12/9/2019 |
| ELIZABETH M BARNHARD | -215.00 | 12/9/2019 |
| MICHELE K WEBBER | -240.00 | 12/9/2019 |
| CRAIG J POSMANTUR | -149.00 | 12/9/2019 |
| DOLORES T DOMINIAK | -215.00 | 12/9/2019 |
| JUDY M DROZDOWSKI | -205.00 | 12/9/2019 |
| SHARON L SZYMANSKI | -215.00 | 12/9/2019 |
| ALICE M WERYNSKI | -25.00 | 12/9/2019 |
| ROBERTA H MACKS | -25.00 | 12/9/2019 |
| ALBERT E MAY | -215.00 | 12/9/2019 |
| MARY L COOPER | -25.00 | 12/9/2019 |
| LYNETTE E FAGNAN | -540.00 | 12/9/2019 |
| VALERIE NIEDERHOFFER | -215.00 | 12/9/2019 |
| ELAINE M HASIDI | -25.00 | 12/9/2019 |
| LINDA R GARDNER | -215.00 | 12/9/2019 |
| THOMAS A EDINGTON | -230.00 | 12/9/2019 |
| VICTORIA A NOWICKI | -215.00 | 12/9/2019 |
| ELIZABETH J RHOADES | -190.00 | 12/9/2019 |
| DONNA J BROWNING | -108.00 | 12/9/2019 |
| JAMES A KICZEWSKI | -735.00 | 12/9/2019 |
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| SANDRA CHELNOV | -140.00 | 12/9/2019 |
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| ELIZABETH ANDINO | -740.00 | 12/9/2019 |
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| JOSEPH V ZON | -215.00 | 12/9/2019 |
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| BETTY L ALLEN | -25.00 | 12/9/2019 |
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| STEVEN F KEMNA | -230.00 | 12/9/2019 |
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| MELISSA M WUTZ | -215.00 | 12/9/2019 |
| MARY DAWKINS | -215.00 | 12/9/2019 |
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| RUTH ROMAN | -215.00 | 12/9/2019 |
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| AMY D GALLAGHER | -50.00 | 12/9/2019 |
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| LATANYA M SIMS | -25.00 | 12/9/2019 |
| GREGORY K DAVIS | -25.00 | 12/9/2019 |

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| RAMONA M TICCO | -25.00 | 12/9/2019 |
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| SHARON K STREIFF | -230.00 | 12/9/2019 |
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| MIGDALIA QUINONES | -25.00 | 12/9/2019 |
| BRENNA L MAGER-GAWRONSKI | -25.00 | 12/9/2019 |

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| MARTHA BOBO | -215.00 | 12/9/2019 |
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| ERMA DAVIS | -215.00 | 12/9/2019 |
| ELIZABETH M WEED | -215.00 | 12/9/2019 |
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| DIANE CALLAHAN | -230.00 | 12/9/2019 |
| ELAINE SCHROETER | -230.00 | 12/9/2019 |

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| FLORA MAY DOLE | -230.00 | 12/9/2019 |
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| CHARLENE T ANGLE | -230.00 | 12/9/2019 |
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| DONALD J SIWEK | -215.00 | 12/9/2019 |
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| APPLIED MAINTENANCE SUPPLIES & | -1,060.03 | 12/10/2019 |
| KOEHLER GIBSON MARKING & | -32.00 | 12/10/2019 |
| CORR DISTRIBUTORS INC | -463.62 | 12/10/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -39.63 | 12/10/2019 |
| LAMB & WEBSTER INC | -184.00 | 12/10/2019 |
| SAFETY KLEEN | -358.80 | 12/10/2019 |
| FASTENAL NYORC (HAMBURG) | -375.72 | 12/10/2019 |
| XEROX CORP | -3,092.92 | 12/10/2019 |
| FLEETPRIDE INC | -150.72 | 12/10/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 12/10/2019 |
| CINTAS CORPORATION LOC 782 | -720.62 | 12/10/2019 |
| BEAM MACK SALES & SERVICE INC | -56.28 | 12/10/2019 |
| FREY THE WHEELMAN INC | -721.07 | 12/10/2019 |
| FLEET MAINTENANCE INC | -114.17 | 12/10/2019 |
| KENWORTH OF BUFFALO NY INC | -160.82 | 12/10/2019 |
| TRI-MAIN DEVELOPMENT LLC | -14,513.34 | 12/10/2019 |
| JACKSON WELDING & GAS PRODUCTS | -641.24 | 12/10/2019 |
| ADVANCE AUTO PARTS | -16.36 | 12/10/2019 |
| FERRY INC | -163.11 | 12/10/2019 |
| GUI'S LUMBER & HOME CTR | -13.77 | 12/10/2019 |
| DIVAL SAFETY EQUIPMENT INC | -385.05 | 12/10/2019 |
| WINTER EQUIPMENT CO INC | 0.00 | 12/10/2019 |
| ADMAR SUPPLY COMPANY INC | -69,011.11 | 12/12/2019 |
| NU-WAY AUTO PARTS | -255.00 | 12/12/2019 |
| DEAF ACCESS SERVICES | -690.00 | 12/12/2019 |
| SUPERIOR LUBRICANTS CO INC | -185.08 | 12/12/2019 |
| CORR DISTRIBUTORS INC | -1,532.51 | 12/12/2019 |
| FLEET MAINTENANCE INC | -436.03 | 12/12/2019 |
| ULINE INC | -867.49 | 12/12/2019 |
| KAMAN AUTOMATION-ZELLER | -3,432.00 | 12/12/2019 |
| DARYLLS ELECTRONICS WAREHOUSE | -250.00 | 12/12/2019 |
| DNA DIAGNOSTICS CENTER INC | -82.35 | 12/12/2019 |
| ADVANCE AUTO PARTS | -51.48 | 12/12/2019 |
| FIREFLY LEGAL INC | -1,195.00 | 12/12/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -10,466.05 | 12/12/2019 |
| THOMSON WEST | -448.76 | 12/12/2019 |
| ACCADIA SITE CONTRACTING INC | -849,855.64 | 12/12/2019 |
| OCCHINO CORP | -331,600.28 | 12/12/2019 |
| RUSINIAKS SERVICE INC | -75.00 | 12/12/2019 |
| DOBMEIER JANITOR SUPPLY INC | -405.00 | 12/12/2019 |
| CINTAS CORPORATION LOC 782 | -594.80 | 12/12/2019 |
| FERRY INC | -500.85 | 12/12/2019 |
| VERIZON WIRELESS | -41,343.26 | 12/12/2019 |
| The Buffalo News | -3,621.30 | 12/12/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -496.10 | 12/12/2019 |
| W B MASON CO INC | -1,088.66 | 12/12/2019 |

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| OROGRAIN BAKERIES SALES INC | -1,747.61 | 12/12/2019 |
| CHEMATRIX LLC | -437.50 | 12/12/2019 |
| MOPEC INC. | -2,790.00 | 12/12/2019 |
| SAFELITE FULFILLMENT | -389.97 | 12/12/2019 |
| JACKSON WELDING & GAS PRODUCTS | -547.09 | 12/12/2019 |
| GALLS LLC | -116.82 | 12/12/2019 |
| TIME WARNER CABLE | -34,552.51 | 12/12/2019 |
| VERIZON | -233.96 | 12/12/2019 |
| VERIZON | -62,027.46 | 12/12/2019 |
| VERIZON BUSINESS | -24,855.46 | 12/12/2019 |
| GERNATT ASPHALT PROD INC | -96,653.36 | 12/12/2019 |
| JOE BASIL CHEVROLET INC | -794.15 | 12/12/2019 |
| REMEL INC | -870.92 | 12/12/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -70.00 | 12/12/2019 |
| ANSWEENEY, DANIEL AND | -27,300.00 | 12/13/2019 |
| ERIE COUNTY DEPT OF SOCIAL SERVICES | -2,616.00 | 12/13/2019 |
| MARYVALE EAST MNGMT | -449.25 | 12/13/2019 |
| SENECA BABCOCK | -1,255.50 | 12/13/2019 |
| CITY OF BUFFALO | -507.75 | 12/13/2019 |
| D&H EXCAVATING INC | -3,861.62 | 12/13/2019 |
| OMNIGOV TRAINING INSTITUTE | -1,095.00 | 12/13/2019 |
| JULIE LEI | -230.00 | 12/13/2019 |
| X1 DISCOVERY INC | -3,495.00 | 12/13/2019 |
| SPRINGSHARE LLC | -6,750.00 | 12/13/2019 |
| TINA ORR | -420.00 | 12/13/2019 |
| DENISE MANFREDO CUSTODIAN | -313.58 | 12/13/2019 |
| ELWOOD INTERNATIONAL INC | -538.50 | 12/13/2019 |
| ADMAR SUPPLY COMPANY INC | -1,035.00 | 12/13/2019 |
| DOBMEIER JANITOR SUPPLY INC | -2,845.70 | 12/13/2019 |
| CINTAS CORPORATION LOC 782 | -83.92 | 12/13/2019 |
| AAI AQUISITION | -2,626.04 | 12/13/2019 |
| POOLEY INC | -292.59 | 12/13/2019 |
| DIVAL SAFETY EQUIPMENT INC | -2,575.75 | 12/13/2019 |
| DIVAL SAFETY EQUIP | -5,021.84 | 12/13/2019 |
| VWR SCIENTIFIC | -2,492.13 | 12/13/2019 |
| RESTEK CORP | -106.18 | 12/13/2019 |
| FASTENAL NYORC (HAMBURG) | -345.10 | 12/13/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -20.73 | 12/13/2019 |
| HON COMPANY | -1,142.20 | 12/13/2019 |
| 4 IMPRINT INC | -233.13 | 12/13/2019 |
| BEE PUBLICATIONS INC | -445.34 | 12/13/2019 |
| CAPPELLINO CHEVROLET INC | -358.86 | 12/13/2019 |
| FIREFLY LEGAL INC | -250.00 | 12/13/2019 |
| COLORADO MOUNTAIN SCHOOL | -8,376.00 | 12/13/2019 |
| BIO-RAD LABORATORIES INC | -444.40 | 12/13/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -5,698.00 | 12/13/2019 |
| VANTAGE EQUIPMENT LLC | -35.69 | 12/13/2019 |
| GRECH, JERYLYN AND | -5,000.00 | 12/13/2019 |
| AMERICAN PIPE SERVICES INC | -17,980.00 | 12/13/2019 |
| LATINA BOULEVARD PRODUCE | -40,743.92 | 12/13/2019 |
| BRIAN PARISI COPIER SYSTEMS INC | -1,761.92 | 12/13/2019 |
| CONCRETE APPLIED TECHNOLOGIES | -447,826.06 | 12/13/2019 |

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|---|---|---|
| ELIZA CO INC | -995.30 | 12/13/2019 |
| JENS GLASS CO. INC. | -6,236.00 | 12/13/2019 |
| JOHN W DANFORTH COMPANY | -22,705.00 | 12/13/2019 |
| MCMAHON & MANN CONSULTING ENGINE | -19,616.35 | 12/13/2019 |
| REPROCRAFT | -354.06 | 12/13/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -3,377.45 | 12/13/2019 |
| SJB SERVICES INC | -917.65 | 12/13/2019 |
| UNION CONCRETE AND CONSTRUCTION | -404,410.58 | 12/13/2019 |
| WELLNESS INST OF GREATER BFLO | -11,500.00 | 12/13/2019 |
| GROVE ROOFING SERVICES INC | -4,381.29 | 12/13/2019 |
| ECMC CASHIERS | -270.00 | 12/13/2019 |
| MLP PLUMBING & MECHANICAL INC | -7,309.83 | 12/13/2019 |
| WILLIAM EMSLIE YMCA | -143.00 | 12/13/2019 |
| CHUDY PAPER CO INC | -1,522.20 | 12/13/2019 |
| CHILD & FAMILY SERVICES | -13,412.94 | 12/13/2019 |
| DAVID S NATHANSON PHD | -3,850.00 | 12/13/2019 |
| UNITED WAY BFLO ERIE CNTY | -310,098.05 | 12/13/2019 |
| TOWN OF CONCORD | -335.50 | 12/13/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -20,938.94 | 12/13/2019 |
| DELACY FORD INC | -2,599.84 | 12/13/2019 |
| IRR SUPPLY CENTERS INC | -140.18 | 12/13/2019 |
| TOWN OF MARILLA | -80.75 | 12/13/2019 |
| JGB ENTERPRISES INC | -459.12 | 12/13/2019 |
| BUFFALO BEARINGS | -691.69 | 12/13/2019 |
| NAPA AUTO PARTS | -42.15 | 12/13/2019 |
| IMMEDIATE MAILING SERVICE | -25,000.00 | 12/13/2019 |
| REGIONAL DISTRIBUTORS INC | -4,767.10 | 12/13/2019 |
| TRANSWAVE COMMUNICATIONS SYSTEM | -298.00 | 12/13/2019 |
| HEALTH WEAR OF WNY | -943.57 | 12/13/2019 |
| BISON ELEVATOR SERVICE INC | -40,425.35 | 12/13/2019 |
| WILLIAMSTOWNE APARTMENTS | -210.50 | 12/13/2019 |
| O'CONNOR MECHANICAL CORP | -5,000.00 | 12/13/2019 |
| PEOPLE INC. | -142.00 | 12/13/2019 |
| WENDEL W D ARCHITECTURE ENGINEER | -31,972.26 | 12/13/2019 |
| ROSSI, KELLY | -840.00 | 12/13/2019 |
| CHARLES HATCH | -360.00 | 12/13/2019 |
| BELLA PUBLISHING COMPANY | -3,599.00 | 12/13/2019 |
| DENISE SANDERS | -40.00 | 12/13/2019 |
| DJS MASONRY | -500.00 | 12/13/2019 |
| SHANNON ROWELL | -340.00 | 12/13/2019 |
| EDWARD & AMANDA SNIEZAK | -400.00 | 12/13/2019 |
| ASCENT AVIATION GROUP INC | -6,185.50 | 12/13/2019 |
| JONATHAN CAMPBELL | -380.00 | 12/13/2019 |
| KAREN POLIZZI | -290.40 | 12/13/2019 |
| MORGAN FAY | -420.00 | 12/13/2019 |
| KATE PREWITT | -380.00 | 12/13/2019 |
| GRANATA AND SONS AUTO & TRUCK REP | -119.80 | 12/13/2019 |
| SARA GROCHOWSKI | -440.00 | 12/13/2019 |
| NICOLE KOLLATZ | -380.00 | 12/13/2019 |
| AMY FARES | -400.00 | 12/13/2019 |
| JODY CHALUPKA | -440.00 | 12/13/2019 |
| TARA KIRWAN | -1,170.40 | 12/13/2019 |

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|---|---|---|
| CHRISTOPHER CARPENTIERI | -360.00 | 12/13/2019 |
| CAITLIN LANOYE | -130.00 | 12/13/2019 |
| JOSEPH GUIDO | -312.62 | 12/13/2019 |
| MALABIKA MAULIK | -190.00 | 12/13/2019 |
| EVALIS SWIST | -314.60 | 12/13/2019 |
| MELISSA DUBLINO | -656.04 | 12/13/2019 |
| MONIQUE WRIGHT | -358.16 | 12/13/2019 |
| ALLISON DEWALD | -462.00 | 12/13/2019 |
| DEANA DELATORRE | -200.00 | 12/13/2019 |
| KIM HENDERSON | -404.80 | 12/13/2019 |
| MELISSA NIRELLI | -50.00 | 12/13/2019 |
| LINDSAY MAURER | -180.00 | 12/13/2019 |
| KRISTA FANTASKE FRUSCIONE | -400.00 | 12/13/2019 |
| TAMSEN JOHNSON | -440.00 | 12/13/2019 |
| MANAL MOHSEN | -440.00 | 12/13/2019 |
| KELLY JONES | -420.00 | 12/13/2019 |
| HOLLY SULLIVAN | -440.00 | 12/13/2019 |
| JENNIFER RUSSELL | -880.00 | 12/13/2019 |
| CHRISTOPHER LEARN | -420.00 | 12/13/2019 |
| JUSTIN O'CONNOR | -508.20 | 12/13/2019 |
| JENNIFER HIRLIMAN | -400.00 | 12/13/2019 |
| JOHN ROSOWICZ JR. | -646.80 | 12/13/2019 |
| AMANDA BECKER | -340.00 | 12/13/2019 |
| ALAN ROZANSKY | -2,016.00 | 12/13/2019 |
| CHRISTINE LATTUCA | -190.00 | 12/13/2019 |
| ALISA BUGG | -80.00 | 12/13/2019 |
| MATTHEW PLACE | -340.00 | 12/13/2019 |
| SARA GREENE | -720.00 | 12/13/2019 |
| JOE BASIL CHEVROLET INC | -701.50 | 12/13/2019 |
| EATONS OFFICE SUPPLY | -820.44 | 12/13/2019 |
| ERB CO INC | -32.01 | 12/13/2019 |
| VERIZON | -32,137.73 | 12/13/2019 |
| C & S ENGINEERS INC | -76,396.81 | 12/13/2019 |
| FOOD BANK OF WNY INC | -1,468.33 | 12/13/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -81.47 | 12/13/2019 |
| Lynn Hess | -1,440.00 | 12/13/2019 |
| NEW YORK FRAME | -662.27 | 12/13/2019 |
| STOHL ENVIRONMENTAL LLC | -625.00 | 12/13/2019 |
| UNITED CHURCH MANOR | -209.50 | 12/13/2019 |
| UNITED UNIFORM CO INC | -250.50 | 12/13/2019 |
| C S BUSINESS SYSTEMS INC | -17,640.61 | 12/13/2019 |
| JCI JONES CHEMICALS INC | -3,572.03 | 12/13/2019 |
| UNIV HGHTS COMM DEV ASSOC | -241.75 | 12/13/2019 |
| SUIT KOTE CORP | -162,854.80 | 12/13/2019 |
| BASIL FORD INC | -12,467.86 | 12/13/2019 |
| TOWN OF CHEEKTOWAGA | -1,885.25 | 12/13/2019 |
| TOWN OF ALDEN | -187.50 | 12/13/2019 |
| KURK FUEL CO | -25,155.85 | 12/13/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -437.00 | 12/13/2019 |
| ATD AMERICAN CO | -4,861.44 | 12/13/2019 |
| NOCO ENERGY CORP - FUELS ONLY | -3,610.54 | 12/13/2019 |
| SOUTHSIDE TRAILER SER INC | -164.52 | 12/13/2019 |

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|---|---|---|
| TOWN OF AURORA | -785.75 | 12/13/2019 |
| TOWN OF LANCASTER | -344.50 | 12/13/2019 |
| CITY OF LACKAWANNA | -401.00 | 12/13/2019 |
| UPSTATE FARMS COOP INC | -4,111.91 | 12/13/2019 |
| AMREX CHEMICAL CO INC | -215.60 | 12/13/2019 |
| HOMELESS ALLIANCE OF WNY INC | -4,536.70 | 12/13/2019 |
| PENSKE TRUCK LEASING CO., LP | -940.74 | 12/13/2019 |
| CENGAGE LEARNING INC | -657.41 | 12/13/2019 |
| BENJAMIN FOODS | -22,219.51 | 12/13/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -155,722.80 | 12/13/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -915.75 | 12/13/2019 |
| SYSTEMS MANAGEMENT PLANNING | -187.14 | 12/13/2019 |
| SIEWERT EQUIPMENT A DIV OF | -8,826.00 | 12/13/2019 |
| UNIFIRST CORPORATION | -269.87 | 12/13/2019 |
| PUSH BUFFALO INC | -14,000.00 | 12/13/2019 |
| DORIAN HARRISON | -110.00 | 12/13/2019 |
| SBA TOWERS II LLC | -6,050.56 | 12/13/2019 |
| PROVANTAGE LLC | -3,200.00 | 12/13/2019 |
| UNITED SURVEY INC | -328,862.20 | 12/13/2019 |
| JENNIFER ALBERALLA | -440.00 | 12/13/2019 |
| ACCURATE ANALYTICAL TESTING LLC | -1,332.00 | 12/13/2019 |
| LAUREN MUSIAL | -420.00 | 12/13/2019 |
| CENTER FOR PROFESSIONAL DEVELOPM | -1,750.00 | 12/13/2019 |
| BWE, LLC | -826.40 | 12/13/2019 |
| ERIC CUNNINGHAM | -180.00 | 12/13/2019 |
| KRISTEN RUSZALA | -360.00 | 12/13/2019 |
| LINDSEY MICHALSKI | -390.00 | 12/13/2019 |
| JERLINE DICIOCCIO | -400.00 | 12/13/2019 |
| OTIS ARTERBERRY | -300.00 | 12/13/2019 |
| LINETTE STRACHAN | -1,154.56 | 12/13/2019 |
| MICHAEL WIDO | -210.00 | 12/13/2019 |
| PAULA & TOM BELUE | -420.00 | 12/13/2019 |
| NAOMI ROOT | -400.00 | 12/13/2019 |
| MELISSA HURLEY | -441.32 | 12/13/2019 |
| MELINDA BRONCATO | -420.00 | 12/13/2019 |
| STEPHANIE ARCARA | -380.00 | 12/13/2019 |
| ELIZABETH IRZYCKI | -440.00 | 12/13/2019 |
| EMILY WARDA | -400.00 | 12/13/2019 |
| CHRISTA WADDELL | -1,280.00 | 12/13/2019 |
| AMANDA GRABOWSKI | -340.00 | 12/13/2019 |
| FELICE E KRYCIA | -10.00 | 12/13/2019 |
| W B MASON CO INC | -359.45 | 12/13/2019 |
| CORR DISTRIBUTORS INC | -2,315.14 | 12/13/2019 |
| ASI SIGNAGE INNOVATIONS | -875.00 | 12/13/2019 |
| Cape Emergency Physicians, PA | -205.81 | 12/13/2019 |
| AT & T | -74.89 | 12/13/2019 |
| AMERICAN ROCK SALT Holdings LLC | -4,628.75 | 12/13/2019 |
| AT&T | -898.48 | 12/13/2019 |
| ERIE REGIONAL HOUSING DEV CORP | -62.92 | 12/13/2019 |
| GRAINGER INC | -33.37 | 12/13/2019 |
| MIDWEST TAPE LLC | -839.34 | 12/13/2019 |
| NATIONAL MEDICAL SERVICES INC | -1,146.00 | 12/13/2019 |

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|---|---|---|
| NYS ACADEMY OF FIRE SCIENCE | -453.00 | 12/13/2019 |
| NYWEA | -4,135.00 | 12/13/2019 |
| STAPLES BUSINESS ADVANTAGE | -606.15 | 12/13/2019 |
| STERIS CORP | -2,111.93 | 12/13/2019 |
| NUSSBAUMER & CLARKE | -17,363.29 | 12/13/2019 |
| TRANE SERVICE OF WNY | -941.77 | 12/13/2019 |
| EJ USA INC | -7,091.00 | 12/13/2019 |
| AUTOMATIONDIRECT.COM | -280.00 | 12/13/2019 |
| HISPANOS UNIDOS DE BUFFALO | -500.75 | 12/13/2019 |
| CITY OF BFLO/DIV OF WATER | -2,636.71 | 12/13/2019 |
| CENTER FOR ELDER LAW & JUSTICE | -32,987.11 | 12/13/2019 |
| TY LIN INTERNATIONAL ENGINEERS | -8,575.00 | 12/13/2019 |
| GRAINGER | -4,509.59 | 12/13/2019 |
| PETTY CASH EC DPW HWYS CONCORD D | -196.07 | 12/13/2019 |
| ED YOUNGS HARDWARE | -414.84 | 12/13/2019 |
| MILTON CAT | -2,104.50 | 12/13/2019 |
| AKRON BUGLE | -35.00 | 12/13/2019 |
| PERKIN ELMER GENETICS INC | -100.00 | 12/13/2019 |
| EXCELSIOR BLOWER SYSTEM | -179.32 | 12/13/2019 |
| FISHER SCIENTIFIC | -373.98 | 12/13/2019 |
| WESCO DISTRIBUTION INC | -9,999.00 | 12/13/2019 |
| HEARTS AND HANDS FAITH IN ACTION IN | -1,955.42 | 12/13/2019 |
| NEMO-Q L P | -6,841.00 | 12/13/2019 |
| STAPLES CONTRACT & COMMERCIAL | -177.00 | 12/13/2019 |
| THERMO SCIENTIFIC PORTABLE | -8,072.00 | 12/13/2019 |
| MODERN CORP | -175.00 | 12/13/2019 |
| AT&T | -10.29 | 12/13/2019 |
| STAPLES BUSINESS ADVANTAGE (DBA) | -76.41 | 12/13/2019 |
| LABLYNX INC | -247.50 | 12/13/2019 |
| IEH AUTO PARTS LLC | -489.67 | 12/13/2019 |
| CaHILL LLC | -21,950.00 | 12/13/2019 |
| CHICALIYAH DESSERTS | -1,172.31 | 12/13/2019 |
| SELMA EMMI | -760.00 | 12/13/2019 |
| HP INC | -16,056.45 | 12/13/2019 |
| CHRISTOPHER PIRRONE | -420.00 | 12/13/2019 |
| ELMWOOD PET SUPPLIES | -305.91 | 12/13/2019 |
| PANERA BREAD CO | -290.75 | 12/13/2019 |
| ROCK-N-RESCUE | -8,128.80 | 12/13/2019 |
| SOUTHGATE ASSOCIATES LLC | -11,532.33 | 12/13/2019 |
| JESSICA GARGUIOLO | -400.00 | 12/13/2019 |
| KAITLIN DERSTINE | -340.00 | 12/13/2019 |
| NATALIE ROMAN | -380.00 | 12/13/2019 |
| JILLIAN SZENTESY | -420.00 | 12/13/2019 |
| COURTNEY BLEY | -440.00 | 12/13/2019 |
| DANIEL J RATKA | -10.00 | 12/13/2019 |
| MOFFETT TURF EQUIPMENT INC | -205.34 | 12/13/2019 |
| CHUDZINSKI, SHARON AND | -24,562.00 | 12/13/2019 |
| COMM OF ADMIN & FINANCE | -1,121.45 | 12/13/2019 |
| HOME DEPOT CREDIT SERVICES | -1,029.59 | 12/13/2019 |
| LINSTAR INC | -3,383.00 | 12/13/2019 |
| LOOMIS FARGO & CO | -2,457.00 | 12/13/2019 |
| ERIE COUNTY WATER AUTHORITY | -6,998.94 | 12/13/2019 |

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|---|---|---|
| NORTH BFLO COMM DEVEL COR | -155.75 | 12/13/2019 |
| COUNTY LINE STONE CO INC | -68,041.87 | 12/13/2019 |
| MOTT MACDONALD NY INC | -9,794.31 | 12/13/2019 |
| OFFICE DEPOT | -3,516.17 | 12/13/2019 |
| AMERICAN TRAFFIC SAFETY MATERIALS I | -2,887.50 | 12/13/2019 |
| OFFICE DEPOT | -45.20 | 12/13/2019 |
| DELAVAN GRIDER COMMUNITY CENTER | -77.75 | 12/13/2019 |
| PEACE OF THE CITY MINISTRIES | -3,750.00 | 12/13/2019 |
| HOME DEPOT CREDIT SERVICES | -1,330.50 | 12/13/2019 |
| LABELLA ASSOCIATES | -10,063.39 | 12/13/2019 |
| SHRED TEXT INC | -180.00 | 12/13/2019 |
| MAEGAN ROLICZEK | -520.00 | 12/13/2019 |
| KRISTIN BROWNELL | -420.00 | 12/13/2019 |
| US BANK EQUIPMENT FINANCE | -7,252.11 | 12/13/2019 |
| ARIA FERGUSON | -760.00 | 12/13/2019 |
| LINDSAY CRIMMINS | -130.00 | 12/13/2019 |
| DAWN LOSCHIAVO | -340.00 | 12/13/2019 |
| CAMEO VALENTIN | -420.00 | 12/13/2019 |
| HALEY KOLACZ | -528.00 | 12/13/2019 |
| PRIMERA TECHNOLOGY INC. | -1,549.10 | 12/13/2019 |
| JENNA LACORTE | -20.00 | 12/13/2019 |
| laura apa | -350.00 | 12/13/2019 |
| ALYSSA DAVIS | -440.00 | 12/13/2019 |
| TESS BROWNELL | -260.00 | 12/13/2019 |
| TODD KOLESAR | -380.00 | 12/13/2019 |
| CHARBEL NATANIOS | -194.04 | 12/13/2019 |
| 272 TO 280 LINWOOD AVE INC | -333.50 | 12/13/2019 |
| GLOBAL INDUSTRIAL EQUIPMENT | -250.95 | 12/13/2019 |
| INTL INSTITUTE OF BFLO | -13,033.80 | 12/13/2019 |
| ROCHE DIAGNOSTIC CORP | -1,225.80 | 12/13/2019 |
| WEATHERPROOFING TECHNOLOGIES INC | -2,750.00 | 12/13/2019 |
| GRAYBAR ELECTRIC CO INC | -102.12 | 12/13/2019 |
| VALLEY FAB & EQUIPMENT INC | -21.00 | 12/13/2019 |
| TOWN OF BOSTON | -249.75 | 12/13/2019 |
| AMERICAN LUBRICANTS INC | -251.40 | 12/13/2019 |
| LEN CO LUMBER | -862.04 | 12/13/2019 |
| GRAYBAR ELECTRIC | -1,200.00 | 12/13/2019 |
| WILLIAMS SCOTSMAN INC | -329.00 | 12/13/2019 |
| ESSENCE OF TIME | -700.00 | 12/13/2019 |
| EVOQUA WATER TECHNOLOGIES LLC | -3,284.40 | 12/13/2019 |
| KAMAN FLUID POWER LLC | -2,774.55 | 12/13/2019 |
| UBMD PSYCHIATRY | -50,000.00 | 12/13/2019 |
| PROCESSFLO INC | -522.57 | 12/13/2019 |
| COURTNEY CAVALIER | -420.00 | 12/13/2019 |
| ABBOTT LABORATORIES INC | -5,461.74 | 12/13/2019 |
| KIM ZELTMAN | -340.00 | 12/13/2019 |
| TIGER CORPORATION | -71,589.60 | 12/13/2019 |
| SAMANTHA RYAN | -440.00 | 12/13/2019 |
| NICHOLE DEXTER | -440.00 | 12/13/2019 |
| CREATIVE CUSTOMS PRODUCTS | -15,700.00 | 12/13/2019 |
| LATOYA FONVILLE | -400.00 | 12/13/2019 |
| JENNIFER SZYMBORSKI | -629.20 | 12/13/2019 |

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|---|---|---|
| LINDSAY WELLINGTON | -944.24 | 12/13/2019 |
| PETTY CASH FUND | -344.39 | 12/13/2019 |
| IMPREST FUND | -1,490.04 | 12/13/2019 |
| WNY SUSTAINABLE BUSINESS ROUNDTAI | -26,884.09 | 12/13/2019 |
| Village Motors Auto Sales, LLC | -584.44 | 12/13/2019 |
| UZO 1 INTERNATIONAL LTD | -5,016.00 | 12/13/2019 |
| AMAZON | -38.98 | 12/13/2019 |
| LOWES CREDIT / SYNCHRONY | -1,177.92 | 12/13/2019 |
| LYNN PIRRITANO | -420.00 | 12/13/2019 |
| MARK A HAIN | -32.40 | 12/13/2019 |
| JACLYN CAMPBELL | -264.00 | 12/13/2019 |
| PRECIOUS HAYES | -440.00 | 12/13/2019 |
| JESSICA TOLLAR | -369.60 | 12/13/2019 |
| FLYNNS OMAR TIRE | -612.00 | 12/13/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -389.23 | 12/13/2019 |
| KALEIDA HEALTH | -1,387.68 | 12/13/2019 |
| ST JOHN'S UNITED CH OF CHRIS | -179.25 | 12/13/2019 |
| BREANA DIBBLE | -400.00 | 12/13/2019 |
| JAZMYN SUTTELL | -466.40 | 12/13/2019 |
| CAROLINE BARRETT | -520.64 | 12/13/2019 |
| WOELFEL, THOMAS AND | -2,000.00 | 12/13/2019 |
| DOLORES GORDON | -4,083.00 | 12/13/2019 |
| ACTIVE FENCE CO INC | -775.00 | 12/13/2019 |
| RURAL TRANSIT SERVICES INC | -17,686.15 | 12/13/2019 |
| THE SALVATION ARMY | -403.25 | 12/13/2019 |
| COMM ACTION ORG OF ERIE COUNTY | -146.25 | 12/13/2019 |
| Amirah Thomas | -499.73 | 12/13/2019 |
| KATHRYN PERRYMAN | -880.00 | 12/13/2019 |
| IRENE LEWIS | -40.00 | 12/13/2019 |
| MICHELLE VAUGHN | -47.52 | 12/13/2019 |
| HOGUES, TIMOTHY, R | -636.34 | 12/13/2019 |
| BLACK ROCK PHARMACY | 0.00 | 12/13/2019 |
| TOWN OF HAMBURG | -1,448.00 | 12/13/2019 |
| MARK MANTHEI | -748.44 | 12/13/2019 |
| KRISTIE COLEMAN | -400.00 | 12/13/2019 |
| CARMEN GARCIA | -400.00 | 12/13/2019 |
| RALPH M. MOHR | -5,098.00 | 12/13/2019 |
| PINKER, ROSE AND | -500.00 | 12/13/2019 |
| SOUTH BFLO COM DEV ASSOC | -259.75 | 12/13/2019 |
| MELISSA NIGHTINGALE | -60.00 | 12/13/2019 |
| MAY'S TREE SERVICE INC | -7,200.00 | 12/13/2019 |
| TN OF TONAWANDA - REC DEP | -675.75 | 12/13/2019 |
| ATLANTIC SIGNAL LLC | -297.50 | 12/13/2019 |
| STEPHANIE SOVA | -380.00 | 12/13/2019 |
| PHILIP FURGALA | -440.00 | 12/13/2019 |
| ALVAREZ, LESLIE AND | -2,000.00 | 12/13/2019 |
| EAGLE SYSTEMS INC | -340.00 | 12/13/2019 |
| VILLAGE OF SLOAN | -165.25 | 12/13/2019 |
| AMERICAN LEGION HALL OP POST 567 | -2,000.00 | 12/13/2019 |
| ALPHA ANALYTICAL INC | -1,333.75 | 12/13/2019 |
| JUSTICE CLEARINGHOUSE | -750.00 | 12/13/2019 |
| SCL Health | -12,154.02 | 12/13/2019 |

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|---|---|---|
| ELIZABETH CLANCY | -420.00 | 12/13/2019 |
| SUPERVISOR TOWN OF WEST SENECA | -1,030.50 | 12/13/2019 |
| TOWN OF WEST SENECA | -50.00 | 12/13/2019 |
| ULINE INC | -705.00 | 12/16/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -64.97 | 12/16/2019 |
| DOBMEIER JANITOR SUPPLY INC | -280.00 | 12/16/2019 |
| RUSERT EQUIPMENT CO | -6,474.00 | 12/16/2019 |
| CINTAS CORPORATION LOC 782 | -169.74 | 12/16/2019 |
| TIME WARNER CABLE | -29.95 | 12/16/2019 |
| VWR SCIENTIFIC | -2,157.18 | 12/16/2019 |
| GEORGE & SWEDE SALES & SEVICE | -242.23 | 12/17/2019 |
| FASTENAL NYORC (HAMBURG) | -344.77 | 12/17/2019 |
| FIREFLY LEGAL INC | -1,345.00 | 12/17/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -2,583.89 | 12/17/2019 |
| BUFFALO DRIVING SCHOOLS INC | -1,218.00 | 12/17/2019 |
| CINTAS CORPORATION LOC 782 | -278.56 | 12/17/2019 |
| GORMAN BUS SALES | -984.18 | 12/17/2019 |
| FLEET MAINTENANCE INC | -616.77 | 12/17/2019 |
| CASCADES RECOVERY+ | -3.95 | 12/17/2019 |
| LANDPRO EQUIPMENT LLC | -3,166.00 | 12/17/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -4,432.07 | 12/17/2019 |
| W B MASON CO INC | -1,560.75 | 12/17/2019 |
| HANES SUPPLY INC | -96.04 | 12/17/2019 |
| DNA DIAGNOSTICS CENTER INC | -1,509.75 | 12/17/2019 |
| DIGI-KEY CORP | -141.99 | 12/17/2019 |
| DEAF ACCESS SERVICES | -142.00 | 12/18/2019 |
| APCO INTERNATIONAL | -95.00 | 12/18/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -202.90 | 12/18/2019 |
| DIVAL SAFETY EQUIP | -6,033.29 | 12/18/2019 |
| CORR DISTRIBUTORS INC | -3,250.70 | 12/18/2019 |
| SCHAEFER PLUMBING SPLY CO INC | -1,643.23 | 12/18/2019 |
| VERITIV OPERATING COMPANY | -2,154.50 | 12/18/2019 |
| WEST PUBLISHING CO | -2,328.06 | 12/18/2019 |
| PRINCIPAL LIFE INSURANCE COMPANY | -9,678.18 | 12/18/2019 |
| CINTAS CORPORATION LOC 782 | -266.15 | 12/18/2019 |
| JOE BASIL CHEVROLET INC | -75.00 | 12/18/2019 |
| JOHNSTONE SUPPLY | -1,077.81 | 12/18/2019 |
| ERB CO INC | -1,168.94 | 12/18/2019 |
| BACH'S SERVICE CENTER | -117.00 | 12/18/2019 |
| FASTENAL NYORC (HAMBURG) | -233.11 | 12/18/2019 |
| KENWORTH OF BUFFALO NY INC | -258.75 | 12/18/2019 |
| SEWING TECHNOLOGY UNIFORM CO., IN | -108.79 | 12/18/2019 |
| W B MASON CO INC | -757.71 | 12/18/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -1,341.40 | 12/18/2019 |
| BEST PLUMBING SPECIALTIES INC | -1,510.29 | 12/18/2019 |
| ADVANCE AUTO PARTS | -6,022.62 | 12/18/2019 |
| FERGUSON ELECTRIC CONSTRUCTION C | -635.00 | 12/18/2019 |
| NYS DEPT OF LABOR DIV SAFETY & | -150.00 | 12/18/2019 |
| DOBMEIER JANITOR SUPPLY INC | -129.00 | 12/19/2019 |
| THE BUFFALO NEWS | -592.50 | 12/19/2019 |
| CORR DISTRIBUTORS INC | -536.56 | 12/19/2019 |
| FASTENAL NYORC (HAMBURG) | -127.77 | 12/19/2019 |

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|---|---|---|
| BUY ON PURPOSE | -43.20 | 12/19/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -94.56 | 12/19/2019 |
| FLEETPRIDE INC | -73.95 | 12/19/2019 |
| BOBCAT OF BUFFALO | -982.80 | 12/19/2019 |
| CINTAS CORPORATION LOC 782 | -224.58 | 12/19/2019 |
| FERRY INC | -52.71 | 12/19/2019 |
| JOE BASIL CHEVROLET INC | -185.62 | 12/19/2019 |
| SNORAC LLC | -1,102.60 | 12/19/2019 |
| JOHNSTONE SUPPLY | -454.05 | 12/19/2019 |
| W B MASON CO INC | -720.00 | 12/19/2019 |
| HANES SUPPLY INC | -92.06 | 12/19/2019 |
| EL-DON BATTERY POST INC | -173.66 | 12/19/2019 |
| BACH'S SERVICE CENTER | -805.00 | 12/19/2019 |
| OROGRAIN BAKERIES SALES INC | -475.04 | 12/19/2019 |
| JACKSON WELDING & GAS PRODUCTS | -542.20 | 12/19/2019 |
| CIVES CORPORATION | -681.53 | 12/19/2019 |
| TIME WARNER CABLE | -124.94 | 12/19/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -34.40 | 12/19/2019 |
| KOESTER ASSOCIATES INC | -13,085.00 | 12/19/2019 |
| ADVANCE AUTO PARTS | -238.54 | 12/19/2019 |
| FLEET MAINTENANCE INC | -268.02 | 12/19/2019 |
| VIANNE UTHMAN | -115.00 | 12/20/2019 |
| Nicholas Reynolds | -9.81 | 12/20/2019 |
| NYS Dept of Taxation and Fin-ORPTS | -1,720.10 | 12/20/2019 |
| Seth Robbins | -500.00 | 12/20/2019 |
| ARLENE HERMAN | -1,123.10 | 12/20/2019 |
| LORRENE MARTINO | -4,045.31 | 12/20/2019 |
| THERESE MANSOUR | -201.12 | 12/20/2019 |
| AURORA ADULT DAY SERVICES | -462.00 | 12/20/2019 |
| UPS | -88.88 | 12/20/2019 |
| NYS DEC | -1,000.00 | 12/20/2019 |
| POW-R MOLE SALES LLC | -1,140.00 | 12/20/2019 |
| THE PUMP DOCTOR INC | -4,529.41 | 12/20/2019 |
| CAYUGA COMM COLLEGE | -536.00 | 12/20/2019 |
| DIG SAFELY NEW YORK | -10.00 | 12/20/2019 |
| NYS DPT ENVI CONSERVATION | -220.00 | 12/20/2019 |
| NACW | -75.00 | 12/20/2019 |
| PATRICIA GUADAGNA | -420.00 | 12/20/2019 |
| ED MAYFIELD | -100.00 | 12/20/2019 |
| HI-TECH FIRE & SAFETY | -594.50 | 12/20/2019 |
| WILLETT BUILDERS INC | -2,495.00 | 12/20/2019 |
| ASADUZZAMAN KHAN MD | -343.20 | 12/20/2019 |
| GREENSKIES RENEWABLE ENERGY LLC | -10,954.71 | 12/20/2019 |
| MARIA SCHMIED | -400.00 | 12/20/2019 |
| FELICITA DOMENECH | -420.00 | 12/20/2019 |
| REBECCA WILLIAMS | -400.00 | 12/20/2019 |
| JUSTIN SCHASEL | -100.00 | 12/20/2019 |
| ANTIQUL ISLAM | -340.00 | 12/20/2019 |
| EVIN CONYER | -220.00 | 12/20/2019 |
| ERICA BIRDSONG | -212.52 | 12/20/2019 |
| HEBA ABDALLAH | -181.50 | 12/20/2019 |
| DONALD HOELSCHER | -107.88 | 12/20/2019 |

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|---|---|---|
| ABIGAIL ARMITAGE | -203.00 | 12/20/2019 |
| DENISE MANFREDO CUSTODIAN | -457.70 | 12/20/2019 |
| RUSERT EQUIPMENT CO | -210.58 | 12/20/2019 |
| RITHER THORNWELL | -215.00 | 12/20/2019 |
| JOCELYN STUTZ KREMPA | -242.00 | 12/20/2019 |
| SPOK, INC | -24.47 | 12/20/2019 |
| DOBMEIER JANITOR SUPPLY INC | -376.60 | 12/20/2019 |
| BOBCAT OF BUFFALO | -359.64 | 12/20/2019 |
| CINTAS CORPORATION LOC 782 | -111.84 | 12/20/2019 |
| DCB ELEVATOR CO INC | -1,233.00 | 12/20/2019 |
| PERAFLEX HOSE INC | -6,760.00 | 12/20/2019 |
| GUI'S LUMBER & HOME CTR | -113.40 | 12/20/2019 |
| AAI AQUISITION | -521.05 | 12/20/2019 |
| VERIZON WIRELESS | -320.08 | 12/20/2019 |
| EL-DON BATTERY POST INC | -202.46 | 12/20/2019 |
| LAMB & WEBSTER INC | -349.00 | 12/20/2019 |
| B J MUIRHEAD CO INC | -260.00 | 12/20/2019 |
| BACH'S SERVICE CENTER | -630.00 | 12/20/2019 |
| KAMAN AUTOMATION-ZELLER | -36,860.00 | 12/20/2019 |
| OROGRAIN BAKERIES SALES INC | -789.98 | 12/20/2019 |
| BEE PUBLICATIONS INC | -52.58 | 12/20/2019 |
| BUY ON PURPOSE | -161.60 | 12/20/2019 |
| JACKSON WELDING & GAS PRODUCTS | -327.30 | 12/20/2019 |
| WNY FAMILY MAGAZINE | -826.80 | 12/20/2019 |
| IRONHAWK INDUSTRIAL DISTRIBUTION | -5,342.40 | 12/20/2019 |
| MILE HIGH SHOOTING | -4,424.00 | 12/20/2019 |
| TIME WARNER CABLE | -1,714.94 | 12/20/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -865.51 | 12/20/2019 |
| BARCLAY DAMON LLP | -27,489.70 | 12/20/2019 |
| FLEETPRIDE INC | -219.40 | 12/20/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -253.55 | 12/20/2019 |
| FEDERAL EXPRESS | -44.09 | 12/20/2019 |
| JOHNSON CONTROLS FIRE PROTECTION | -6,288.34 | 12/20/2019 |
| VANTAGE EQUIPMENT LLC | -1,725.56 | 12/20/2019 |
| JOANN MASCIO | -190.00 | 12/20/2019 |
| MICHAEL P ZUFFOLETTO | -215.00 | 12/20/2019 |
| HEIDI ELLIOTT-CLARK | -51.00 | 12/20/2019 |
| MARK R JONES | -90.00 | 12/20/2019 |
| JACQUELINE E TODOROV | -96.00 | 12/20/2019 |
| THERESA CARTER | -190.00 | 12/20/2019 |
| ALGUMAEE, FATEMA AND | -12,605.00 | 12/20/2019 |
| UCP/ASPIRE OF WNY INC | -312,502.34 | 12/20/2019 |
| BORNHAVA | -6,500.00 | 12/20/2019 |
| BOND, SCHOENECK & KING, PLLC | -5,013.85 | 12/20/2019 |
| CITY OF BUFFALO-ACCTS RECEIV | -5,000.00 | 12/20/2019 |
| GOODWILL INDUSTRIES OF WNY INC | -11,650.00 | 12/20/2019 |
| GRAINGER INC | -868.90 | 12/20/2019 |
| IRR SUPPLY CENTERS | -45.20 | 12/20/2019 |
| KIM M BUCK | -94.50 | 12/20/2019 |
| LORI L WEAVER | -70.00 | 12/20/2019 |
| NATIONAL FUEL RESOURCES INC | -533,870.00 | 12/20/2019 |
| NEW DIRECTIONS YOUTH & FAMILY SVC | -83,708.42 | 12/20/2019 |

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|---|---|---|
| UNION CONCRETE AND CONSTRUCTION | -41,876.50 | 12/20/2019 |
| WATTS  ARCHITECTURE & ENGINEERING | -5,819.54 | 12/20/2019 |
| WINTER EQUIPMENT CO INC | -15,933.90 | 12/20/2019 |
| BIELS INFORMATION TECH SYSTEMS | -15,286.14 | 12/20/2019 |
| NUSSBAUMER & CLARKE | -1,938.28 | 12/20/2019 |
| ECMC CASHIERS | -11,959.76 | 12/20/2019 |
| CHUDY PAPER CO INC | -1,907.29 | 12/20/2019 |
| KURK FUEL CO | -539.44 | 12/20/2019 |
| ALLCARE FAMILY SERVICES INC | -6,639.60 | 12/20/2019 |
| CHILD & FAMILY SERVICE | -70,066.00 | 12/20/2019 |
| QUERMBACK ELECTRIC INC | -35.95 | 12/20/2019 |
| GRAINGER | -2,775.95 | 12/20/2019 |
| GATEWAY-LONGVIEW INC | -50,637.00 | 12/20/2019 |
| DIV OF MIDWAY INDUSTRIES | -1,543.00 | 12/20/2019 |
| WEYDMAN ELECTRIC INC | -8,387.58 | 12/20/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -11,045.52 | 12/20/2019 |
| MONROE TRACTOR & IMPL CO INC | -1,148.14 | 12/20/2019 |
| ELMA WATER DEPT | -23.94 | 12/20/2019 |
| UPSTATE FARMS COOP INC | -6,208.30 | 12/20/2019 |
| ALPS ELEVATOR INSPECTION SVCS | -242.50 | 12/20/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -10.00 | 12/20/2019 |
| WESCO DISTRIBUTION INC | -232.92 | 12/20/2019 |
| THE TREE HOUSE INC | -222.80 | 12/20/2019 |
| VAN HOOK SERVICE CO | -259.22 | 12/20/2019 |
| HEALTH WEAR OF WNY | -1,516.22 | 12/20/2019 |
| WESTERN NEW YORK POLYGRAPH SERV | -750.00 | 12/20/2019 |
| DESTRO & BROTHERS CONCRETE CO | -1,046,775.28 | 12/20/2019 |
| SYSTEMS MANAGEMENT PLANNING | -48,026.70 | 12/20/2019 |
| AMAR ATWAL MD PC | -75.00 | 12/20/2019 |
| KATHLEEN S HUME | -29.45 | 12/20/2019 |
| ARTEL | -1,636.57 | 12/20/2019 |
| SHANNON KULIK | -83.16 | 12/20/2019 |
| Delta Sonic | -356.97 | 12/20/2019 |
| SHANNON MOORE | -380.00 | 12/20/2019 |
| ACADEMIC MEDICINE SERVICES INC | -3,118.08 | 12/20/2019 |
| KAREN A SWARTWOOD | -60.00 | 12/20/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -4,273.61 | 12/20/2019 |
| CRANE HOME CARE INC | -6,367.75 | 12/20/2019 |
| SHANOR ELECTRIC SUPPLY INC | -15.17 | 12/20/2019 |
| MEGHAN PROUT-GOLDMAN | -422.40 | 12/20/2019 |
| ASHLEE FLORES | -712.80 | 12/20/2019 |
| DONEGAL CONSTRUCTION CORPORATIO | -28,194.48 | 12/20/2019 |
| CLEVELAND HOWELL | -150.00 | 12/20/2019 |
| BWE, LLC | -908.19 | 12/20/2019 |
| NICOLE KANE | -380.00 | 12/20/2019 |
| DAWN GALVIN | -760.00 | 12/20/2019 |
| SHANNON SCHNABEL | -360.00 | 12/20/2019 |
| MAEGAN ROLICZEK | -220.00 | 12/20/2019 |
| DUFFYS AIS LLC | -282.90 | 12/20/2019 |
| MOLLY PARISI | -110.00 | 12/20/2019 |
| RODRIGUEZ CONSTRUCTION GROUP INC | -25,079.15 | 12/20/2019 |
| KATHERINE REDD | -220.00 | 12/20/2019 |

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|---|---|---|
| SHINEACQUA MCNAIR | -440.00 | 12/20/2019 |
| JENNIFER COLON | -352.00 | 12/20/2019 |
| MARISOL FEBRES | -420.00 | 12/20/2019 |
| SAMANTHA BALLARD | -360.00 | 12/20/2019 |
| SHANE HALLNAN | -360.00 | 12/20/2019 |
| RICHARD BOROSKY | -460.00 | 12/20/2019 |
| KADY SCHELBLE | -240.00 | 12/20/2019 |
| KATHERINE PETERSEN | -80.00 | 12/20/2019 |
| SAMANTHA RUDERMAN | -320.00 | 12/20/2019 |
| LILIANA DEVIA | -420.00 | 12/20/2019 |
| ELMWOOD PET SUPPLIES | -97.16 | 12/20/2019 |
| ADRIANNA ZULLICH | -96.10 | 12/20/2019 |
| AUDREANNA PERSCH | -360.00 | 12/20/2019 |
| SOPHIA GARBARINI | -420.00 | 12/20/2019 |
| ANNE M NICHOLAS | -90.00 | 12/20/2019 |
| MARY JANE LAUGHLIN | -1,095.00 | 12/20/2019 |
| MALLORY POPE | -264.00 | 12/20/2019 |
| NICOLE RAK | -440.00 | 12/20/2019 |
| JACLYN CONVERTINI | -501.60 | 12/20/2019 |
| CARLY BIBER | -561.00 | 12/20/2019 |
| JENNIFER SUMERISKI | -400.00 | 12/20/2019 |
| CHRISTOPHER LEARN | -360.00 | 12/20/2019 |
| JEANETTE ADAMS | -440.00 | 12/20/2019 |
| CORY DINELLI | -390.00 | 12/20/2019 |
| CARL CHEATHAM III | -420.00 | 12/20/2019 |
| REGINA MARIE KIMBLE | -120.00 | 12/20/2019 |
| MAHDI MUHAMMAD MOOSA | -380.00 | 12/20/2019 |
| KRISTIN MACKENZIE | -554.40 | 12/20/2019 |
| KATYA WHITEHEAD | -590.48 | 12/20/2019 |
| AMBER NOSBISCH | -360.00 | 12/20/2019 |
| SHANNON BAILEY | -360.00 | 12/20/2019 |
| JESSICA GLENN | -220.00 | 12/20/2019 |
| MARCIE KWIECIAK | -580.80 | 12/20/2019 |
| DANIELLE HERNANDEZ | -440.00 | 12/20/2019 |
| JANET SIMMONS | -380.00 | 12/20/2019 |
| SCOTT PATTERSON | -210.00 | 12/20/2019 |
| CASSANDRA L. JACKSON | -1,500.00 | 12/20/2019 |
| ALISA BUGG | -420.00 | 12/20/2019 |
| TIMOTHY CARNEY | -1,374.34 | 12/20/2019 |
| ADAM IMIOLO | -1,250.92 | 12/20/2019 |
| BENJAMIN PISA | -4,079.68 | 12/20/2019 |
| JONATHAN HANNA | -693.16 | 12/20/2019 |
| MELISSA BOLER | -939.74 | 12/20/2019 |
| ASHMITA ROKA | -183.38 | 12/20/2019 |
| PETTY CASH PROBATION | -58.75 | 12/20/2019 |
| MARK C POLONCARZ CE | -1,556.66 | 12/20/2019 |
| BRIGHTON EGGERT ANIMAL CLINIC | -500.50 | 12/20/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -267.60 | 12/20/2019 |
| DIVAL SAFETY EQUIP | -7,000.00 | 12/20/2019 |
| VWR SCIENTIFIC | -4,189.57 | 12/20/2019 |
| VITEC SOLUTIONS LLC | -36,562.50 | 12/20/2019 |
| FASTENAL NYORC (HAMBURG) | -107.42 | 12/20/2019 |

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|---|---|---|
| TEK SALES INC | -1,600.00 | 12/20/2019 |
| VERIZON | -53,983.95 | 12/20/2019 |
| VERIZON BUSINESS | -1,281.75 | 12/20/2019 |
| DOROTHY O THORNTON | -25.00 | 12/20/2019 |
| KARA A DAVIS | -25.00 | 12/20/2019 |
| JACOB P SUCHARSKI | -215.00 | 12/20/2019 |
| JOYCE R SMITH | -215.00 | 12/20/2019 |
| LINDA J MCFARLAND | -215.00 | 12/20/2019 |
| AMERICAN ROCK SALT Holdings LLC | -56,061.50 | 12/20/2019 |
| C & S ENGINEERS INC | -13,000.00 | 12/20/2019 |
| CDW GOVERNMENT INC | -83.30 | 12/20/2019 |
| COUNSEL PRESS LLC | -656.47 | 12/20/2019 |
| FISHER SCIENTIFIC CO LLC | -176.01 | 12/20/2019 |
| GLOBAL PROTECTION CORP | -3,290.00 | 12/20/2019 |
| NORTHERN SUPPLY INC | -26,400.00 | 12/20/2019 |
| FLYNNS OMAR TIRE | -1,475.44 | 12/20/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -367.74 | 12/20/2019 |
| STAPLES BUSINESS ADVANTAGE | -336.42 | 12/20/2019 |
| UNIV AT BUFFALO SURGEONS, INC | -48.07 | 12/20/2019 |
| UNIV EMERGENCY MED SVC | -309.19 | 12/20/2019 |
| WAYPOINT TECHNOLOGY GROUP LLC | -170.00 | 12/20/2019 |
| BUFFALO OLMSTED PARKS CONSERVANC | -15,734.28 | 12/20/2019 |
| GROVE ROOFING SERVICES INC | -61,665.70 | 12/20/2019 |
| SUIT KOTE CORP | -64,047.04 | 12/20/2019 |
| NYS OPWDD | -15,808.14 | 12/20/2019 |
| STATE OF NEW YORK | -60,315.28 | 12/20/2019 |
| FERGUSON ELECTRIC CONSTRUCTION C | -8,902.50 | 12/20/2019 |
| MENTAL HEALTH SERVICES, ERIE CTY SE | -77,858.00 | 12/20/2019 |
| GOVCONNECTION INC | -1,516.84 | 12/20/2019 |
| MILTON CAT | -515.53 | 12/20/2019 |
| DELACY FORD INC | -5,027.94 | 12/20/2019 |
| PRIORITY HEALTHCARE DIST. INC DBA | -4,580.62 | 12/20/2019 |
| EVERETT J. PRESCOTT INC | -856.00 | 12/20/2019 |
| MODERN TREE SERVICE | -2,950.00 | 12/20/2019 |
| CROWN CASTLE FIBER LLC | -9,045.00 | 12/20/2019 |
| MITCHELL & MCCORMICK INC | -125.00 | 12/20/2019 |
| OISHEI CHILDREN'S HOSPITAL | -419.75 | 12/20/2019 |
| JUST PIZZA | -643.80 | 12/20/2019 |
| UNIVERSITY EMERGENCY MEDICAL SVC | -67.49 | 12/20/2019 |
| AD SPECIALTY SOLUTIONS LLC | -700.00 | 12/20/2019 |
| STAPLES CONTRACT & COMMERCIAL | -965.75 | 12/20/2019 |
| UNITED MEMORIAL MEDICAL CENTER | -1,430.00 | 12/20/2019 |
| CAYMAN CHEMICAL CO INC | -199.00 | 12/20/2019 |
| NORTHGATE HEALTH CARE FACILITY | -1,995.00 | 12/20/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -26.99 | 12/20/2019 |
| ERIE COUNTY MEDICAL CENTER | -347.53 | 12/20/2019 |
| HOME DEPOT CREDIT SERVICES | -871.63 | 12/20/2019 |
| LOGICALIS INC | -11,873.42 | 12/20/2019 |
| IEH AUTO PARTS LLC | -1,087.39 | 12/20/2019 |
| RACHEL FLYNN | -480.00 | 12/20/2019 |
| HAYLEY WIDMER | -82.80 | 12/20/2019 |
| DAWOUD ADEYOLA | -100.00 | 12/20/2019 |

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|---|---|---|
| GREAT AMERICA FINANCIAL SERVICES | -404.01 | 12/20/2019 |
| JAHANNA KURTZ | -780.00 | 12/20/2019 |
| ANTWAN CAMPBELL | -210.00 | 12/20/2019 |
| ANGELA WALKER | -479.16 | 12/20/2019 |
| TODD MASSEY | -668.80 | 12/20/2019 |
| ANITHA BALACHANDRAN | -420.00 | 12/20/2019 |
| CHUNLIN HUANG | -880.00 | 12/20/2019 |
| HP, INC. | -763.06 | 12/20/2019 |
| TRAVIS DEUBELL | -340.00 | 12/20/2019 |
| ALICIA PLUMMER | -800.00 | 12/20/2019 |
| JOSEPH CLUNIE | -390.00 | 12/20/2019 |
| KRISTINA PATTON | -420.00 | 12/20/2019 |
| NIAGARA LUTHERAN HEALTH SYSTEM | -2,475.00 | 12/20/2019 |
| RIGHT BROTHER AVIATION LLC | -1,025.00 | 12/20/2019 |
| STEPHANIE SHAUL | -360.00 | 12/20/2019 |
| TIGER STRIPING & LOT MAINTENANCE | -1,300.00 | 12/20/2019 |
| DEANA MCCONNELL | -400.00 | 12/20/2019 |
| CLAIRE GRANA | -420.00 | 12/20/2019 |
| ROSANNA WEISHAAR | -270.00 | 12/20/2019 |
| CLARYSA WILSON | -440.00 | 12/20/2019 |
| MACKENZIE BACHMANN | -320.00 | 12/20/2019 |
| JESSICA TOLLAR | -430.54 | 12/20/2019 |
| MARK TARTARO | -90.00 | 12/20/2019 |
| MATTHEW NOECKER | -1,163.08 | 12/20/2019 |
| MICHAEL J HILLERY | -92.80 | 12/20/2019 |
| JENNIFER CURRY | -314.62 | 12/20/2019 |
| BRIAN O'HARA | -1,570.09 | 12/20/2019 |
| ASHLEY R LOWRY | -100.46 | 12/20/2019 |
| RICHARD O'NEILL | -790.00 | 12/20/2019 |
| JASON BREINLINGER | -826.48 | 12/20/2019 |
| CHRISTA CUTRONA | -2,334.33 | 12/20/2019 |
| W B MASON CO INC | -457.74 | 12/20/2019 |
| TOSHIBA BUSINESS SOLUTIONS NEW YO | -3.14 | 12/20/2019 |
| SHI INTERNATIONAL CORP | -419.23 | 12/20/2019 |
| DIANE R DOYLE | -235.00 | 12/20/2019 |
| SHIRLEY VALAZZA | -215.00 | 12/20/2019 |
| VELMA J PARMER | -15.00 | 12/20/2019 |
| PAUL M MARKWART | -215.00 | 12/20/2019 |
| CHA CONSULTING INC | -9,859.64 | 12/20/2019 |
| DV BROWN & ASSOCIATES INC | -6,100.00 | 12/20/2019 |
| ERIE COUNTY WATER AUTHORITY | -1,913.32 | 12/20/2019 |
| SUICIDE PREVENTION & CRISIS | -50,543.75 | 12/20/2019 |
| LORD OF LIFE | -358.50 | 12/20/2019 |
| BASIL FORD INC | -4,038.58 | 12/20/2019 |
| GRAYBAR ELECTRIC CO INC | -1,953.77 | 12/20/2019 |
| GENESEE COMM COLLEGE | -10,050.03 | 12/20/2019 |
| PARISE MECHANICAL INC | -63,186.46 | 12/20/2019 |
| ONONDAGA COMMUNITY COLL | -1,390.00 | 12/20/2019 |
| HARMONIA COLLABORATIVE CARE INC. | -7,994.40 | 12/20/2019 |
| VILLAGE OF NORTH COLLINS | -370.00 | 12/20/2019 |
| OFFICE DEPOT | -398.57 | 12/20/2019 |
| AMERICAN TOWER CORP | -5,700.45 | 12/20/2019 |

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|---|---|---|
| THE BRISTOL HOME | -11,960.00 | 12/20/2019 |
| NIAGARA SCIENTIFIC PRODUCTS | -164.12 | 12/20/2019 |
| AMAZON | -584.25 | 12/20/2019 |
| UNIFIRST CORPORATION | -82.11 | 12/20/2019 |
| YOUNG TATO | -4,113.94 | 12/20/2019 |
| GREAT LAKES MEDICAL IMAGING | -666.00 | 12/20/2019 |
| LOWES CREDIT / SYNCHRONY | -305.20 | 12/20/2019 |
| APOGEE MED GRP - NEW YORK | -1,122.47 | 12/20/2019 |
| VICTORIA PATTERSON | -300.00 | 12/20/2019 |
| SHIFTING GEARS UNLIMITED | -633.36 | 12/20/2019 |
| EMILY MONDSCHEIN | -340.00 | 12/20/2019 |
| LEGO EDUCATION | -823.90 | 12/20/2019 |
| BESTSELF BEHAVIORAL HEALTH INC | -82,678.84 | 12/20/2019 |
| SAVE THE MICHAELS OF THE WORLD | -20,707.00 | 12/20/2019 |
| BUFFALO EMBROIDERY & SILKSCREEN LL | -600.00 | 12/20/2019 |
| ALEXIS SKOCZYLAS | -380.00 | 12/20/2019 |
| kaitlyn brown | -320.00 | 12/20/2019 |
| DEANNA M BUGALA | -140.00 | 12/20/2019 |
| ENTERPRISE FM TRUST | -444,603.81 | 12/20/2019 |
| STEVE BOHAN | -566.28 | 12/20/2019 |
| KARLEIGH CARAMANNA | -440.00 | 12/20/2019 |
| SARAH GRAHAM | -380.00 | 12/20/2019 |
| SIGN WAREHOUSE INC | -6,000.00 | 12/20/2019 |
| MARY NUTTLE | -486.20 | 12/20/2019 |
| JENNIFER SABODA | -210.00 | 12/20/2019 |
| PHOENIX ENTERPRISES OF WNY LLC | -3,000.00 | 12/20/2019 |
| DANIEL PRATT | -220.66 | 12/20/2019 |
| MICHAEL PITTNER | -380.00 | 12/20/2019 |
| PHILIP SCHIFANO | -220.00 | 12/20/2019 |
| CULLY S FERRICK | -425.37 | 12/20/2019 |
| PETTY CASH STNS SD3 | -26.00 | 12/20/2019 |
| CONSTANCE DIXON | -25.00 | 12/20/2019 |
| KELLY J ELLIOTT | -64.00 | 12/20/2019 |
| WNY LIBRARY RESOURCES COUNCIL | -1,901.00 | 12/20/2019 |
| INTL INSTITUTE OF BFLO | -527.50 | 12/20/2019 |
| VALLEY FAB & EQUIPMENT INC | -134.50 | 12/20/2019 |
| COUNTY LINE STONE CO INC | -22,292.26 | 12/20/2019 |
| THE BUFFALO CRITERION | -242.00 | 12/20/2019 |
| FAMILY HELP CENTER | -28,982.00 | 12/20/2019 |
| LEN CO LUMBER | -52.74 | 12/20/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -81,356.00 | 12/20/2019 |
| FM COMMUNICATIONS | -23,390.00 | 12/20/2019 |
| MITTEN FLUID POWER INC | -2,897.68 | 12/20/2019 |
| DIRECT TV | -258.23 | 12/20/2019 |
| MEDLINE INDUSTRIES INC | -87.84 | 12/20/2019 |
| SOUTHWEST KEY PROGRAM INC | -17,916.00 | 12/20/2019 |
| DISPLAYS2GO | -119.94 | 12/20/2019 |
| UNIV AT BUFFALO PATHOLOGISTS INC | -18.72 | 12/20/2019 |
| COMMUNITY CONNECTIONS OF NY | -211,149.00 | 12/20/2019 |
| ESSENCE OF TIME | -700.00 | 12/20/2019 |
| SHRED TEXT INC | -1,855.00 | 12/20/2019 |
| RACHEL DAVING | -403.92 | 12/20/2019 |

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|---|---|---|
| JOHN GAGLIONE | -100.00 | 12/20/2019 |
| TIGER CORPORATION | -125,980.80 | 12/20/2019 |
| MEGHAN KOEPKE | -320.00 | 12/20/2019 |
| KAREN BAUER | -400.00 | 12/20/2019 |
| MICHELE ALVAREZ | -400.00 | 12/20/2019 |
| REBECCA BAEUMLER | -300.00 | 12/20/2019 |
| BUFFALO HOMECARE INC. | -1,027.13 | 12/20/2019 |
| EMILY KOELBL | -145.20 | 12/20/2019 |
| TRANSIT STEEL BUILDINGS | -395.00 | 12/20/2019 |
| MATTHEW PLACE | -400.00 | 12/20/2019 |
| SCOTT PIEL | -1,151.11 | 12/20/2019 |
| KEVIN C HUGHES | -110.62 | 12/20/2019 |
| SHAUN HEDIGER | -171.07 | 12/20/2019 |
| BOB BARKER CO INC | -8,011.20 | 12/20/2019 |
| JOE BASIL CHEVROLET INC | -84.96 | 12/20/2019 |
| CORR DISTRIBUTORS INC | -608.11 | 12/20/2019 |
| PRIAM EMT LLC | -185.00 | 12/20/2019 |
| ADVANCE AUTO PARTS | -31.33 | 12/20/2019 |
| SONYA E LIGGANS | -25.00 | 12/20/2019 |
| GOODWIN, GERALD AND | -6,739.00 | 12/20/2019 |
| ZEMROSE, LISA AND | -2,800.00 | 12/20/2019 |
| HOWARD G FOSTER | -1,950.00 | 12/20/2019 |
| NATIONAL GRID DBA NIAGARA MOHAWK | -27,375.32 | 12/20/2019 |
| ASHLAND PEST CONTROL INC | -50.00 | 12/20/2019 |
| YOUNG AUDIENCES OF WNY | -200.00 | 12/20/2019 |
| OFFICE DEPOT | -2,954.00 | 12/20/2019 |
| MARTIN MEDICAL EQUIPMENT | -324.89 | 12/20/2019 |
| MAGNATAG PRODUCTS | -132.09 | 12/20/2019 |
| DRESCHER & MALECKI LLP | -6,500.00 | 12/20/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -800.00 | 12/20/2019 |
| PITNEY BOWES RESERVE ACCOUNT | -2,450.00 | 12/20/2019 |
| NIAGARA TRUCK EQUIPMENT | -293.54 | 12/20/2019 |
| LYNN FELDMANN | -1,230.00 | 12/20/2019 |
| LYDIA EGLESTON | -200.00 | 12/20/2019 |
| JACQUELYN REUSCH | -420.00 | 12/20/2019 |
| CAITLYN RILEY | -10.00 | 12/20/2019 |
| ALICIA CASEY | -300.00 | 12/20/2019 |
| AMBER MICHAELS | -440.00 | 12/20/2019 |
| JULIE ELMES | -300.00 | 12/20/2019 |
| PABLO CORDERO | -380.00 | 12/20/2019 |
| SHAKIRA MILES | -360.00 | 12/20/2019 |
| CHRISTINE GIFFIN | -241.49 | 12/20/2019 |
| SHANNON ELLIS | -54.20 | 12/20/2019 |
| NYSECA MONROE CO BOE | -720.00 | 12/20/2019 |
| DEAF ACCESS SERVICES | -450.00 | 12/20/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -347.67 | 12/20/2019 |
| NYS ENERGY RESEARCH & DEV AUTH | -67,118.61 | 12/20/2019 |
| DAVID S NATHANSON PHD | -3,850.00 | 12/20/2019 |
| THE SALVATION ARMY | -18,900.00 | 12/20/2019 |
| MOLEY MAGNETICS INC | -178.85 | 12/20/2019 |
| ENVIROCARE INTERNATIONAL INC | -48,176.65 | 12/20/2019 |
| WHENTOWORK.COM | -200.00 | 12/20/2019 |

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|---|---|---|
| CLEVE-HILL WHOLESALE TIRE INC | -572.36 | 12/20/2019 |
| ROBERT OR CANDANCE DENSMORE | -54.32 | 12/20/2019 |
| MARTA CORNWELL | -420.00 | 12/20/2019 |
| DAVE RUCH | -2,000.00 | 12/20/2019 |
| NANCY C SCIRRI | -140.00 | 12/20/2019 |
| SONIA C LIVINGSTONE | -215.00 | 12/20/2019 |
| TN OF TONAWANDA - REC DEP | -7,059.14 | 12/20/2019 |
| KATHLEEN A GOULD | -337.50 | 12/20/2019 |
| LANGUAGE LINE SERVICES INC | -146.70 | 12/20/2019 |
| METTLER TOLEDO RAININ LLC | -3,505.71 | 12/20/2019 |
| TOOLS TO GROW OT&PT | -31,758.00 | 12/20/2019 |
| LISA DONATO | -440.00 | 12/20/2019 |
| LOTHROP ASSOCIATES LLP | -1,011.30 | 12/20/2019 |
| LINDA SCRITCHFIELD | -50.00 | 12/20/2019 |
| ROGER A BUCZEK | -15.00 | 12/20/2019 |
| BATEMAN, TERRY AND | -21,700.00 | 12/20/2019 |
| COMPEER WEST INC | -3,750.00 | 12/20/2019 |
| CORNING COMM COLLEGE | -445.87 | 12/20/2019 |
| THE RESEARCH FOUNDATION OF SUNY | -3,820.00 | 12/20/2019 |
| FUSION CONSULTING | -18,570.00 | 12/20/2019 |
| KALEIDA SERVICES LLC | -1,831.00 | 12/20/2019 |
| SHIVA M CZUBA | -508.20 | 12/20/2019 |
| LINDSAY ENGASSER | -320.00 | 12/20/2019 |
| TARA ONDESKO | -720.00 | 12/20/2019 |
| LARRY MASTRANTONI | -280.00 | 12/20/2019 |
| MELISSA DUBLINO | -312.40 | 12/20/2019 |
| ANNA SIDARE | -400.00 | 12/20/2019 |
| MELISSA J CALHOUN | -20.00 | 12/20/2019 |
| PATRICIA J NELMS | -50.00 | 12/20/2019 |
| BUFFALO AREA SVCS SALV ARMY | -55.75 | 12/20/2019 |
| MONROE COMMUNITY COLLEGE | -280.00 | 12/20/2019 |
| MARIE STANISZEWSKI | -440.00 | 12/20/2019 |
| BRITTANY MILLER | -40.00 | 12/20/2019 |
| JOHN J FLYNN | -160.45 | 12/20/2019 |
| EDITH S DONALDSON | -215.00 | 12/20/2019 |
| BRATCHER, REBECCA AND | -2,860.00 | 12/20/2019 |
| NIAGARA WINDOW CLEANING & JANITOR | -300.00 | 12/20/2019 |
| ELIZABETH ASTRIDGE | -80.00 | 12/20/2019 |
| JORDAN PELLNAT | -396.00 | 12/20/2019 |
| BUFFALO CITY SCHOOL ADULT EDC DIV | -10,950.00 | 12/20/2019 |
| KRISTEN SULLIVAN | -420.00 | 12/20/2019 |
| JANELLE KENNEDY | -140.00 | 12/20/2019 |
| KENWORTH OF BUFFALO NY INC | -651.04 | 12/23/2019 |
| CARA MEDICAL | -3,131.00 | 12/23/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -116.78 | 12/23/2019 |
| VSP MARKETING GRAPHIC GROUP | -160.00 | 12/23/2019 |
| ULINE INC | -464.07 | 12/23/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -97.68 | 12/23/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -309.33 | 12/23/2019 |
| LAFARGE N A INC | -993.57 | 12/23/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -597.57 | 12/23/2019 |
| XEROX CORP | -418.90 | 12/23/2019 |

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|---|---|---|
| ACE FLAG CO INC | -364.00 | 12/23/2019 |
| DOBMEIER JANITOR SUPPLY INC | -186.30 | 12/23/2019 |
| BOBCAT OF BUFFALO | -764.26 | 12/23/2019 |
| CINTAS CORPORATION LOC 782 | -818.52 | 12/23/2019 |
| W B MASON CO INC | -1,727.34 | 12/23/2019 |
| EATONS OFFICE SUPPLY | -3,003.51 | 12/23/2019 |
| HANES SUPPLY INC | -616.00 | 12/23/2019 |
| EL-DON BATTERY POST INC | -414.82 | 12/23/2019 |
| JACKSON WELDING & GAS PRODUCTS | -108.00 | 12/23/2019 |
| TIME WARNER CABLE (BFLO) | -25.42 | 12/23/2019 |
| TIME WARNER CABLE | -518.48 | 12/23/2019 |
| FERRY INC | -20.15 | 12/23/2019 |
| FASTENAL NYORC (HAMBURG) | -1,238.44 | 12/23/2019 |
| MOFFETT TURF EQUIPMENT INC | -10,800.50 | 12/23/2019 |
| ADVANCE AUTO PARTS | -747.45 | 12/23/2019 |
| ADVANCE AUTO PARTS | -1,413.46 | 12/23/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -455.96 | 12/23/2019 |
| FLEET MAINTENANCE INC | -169.79 | 12/23/2019 |
| WASTE MANAGEMENT OF NY | -147.45 | 12/23/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -3,015.00 | 12/23/2019 |
| LEHIGH OUTFITTERS LLC | -4,796.98 | 12/24/2019 |
| ADVANCE AUTO PARTS | -3,499.95 | 12/24/2019 |
| CHANNING BETE CO INC | -1,977.00 | 12/24/2019 |
| CINTAS CORPORATION LOC 782 | -154.87 | 12/24/2019 |
| UNITED AUTO SUPPLY OF SYRACUSE WE | -37.81 | 12/24/2019 |
| FIREFLY LEGAL INC | -2,040.00 | 12/24/2019 |
| LAFARGE N A INC | -662.82 | 12/24/2019 |
| TIME WARNER CABLE | -549.86 | 12/24/2019 |
| LAMAR ADVERTISING | -13,131.00 | 12/24/2019 |
| BEE GROUP NEWSPAPERS | -45.93 | 12/24/2019 |
| W B MASON CO INC | -182.93 | 12/24/2019 |
| CORR DISTRIBUTORS INC | -1,088.00 | 12/24/2019 |
| STATEWIDE MACHINERY INC | -467.95 | 12/24/2019 |
| RMF PRINT MANAGEMENT GROUP INC. | -3,678.55 | 12/24/2019 |
| SATCOM GLOBAL | -267.19 | 12/24/2019 |
| THE BUFFALO NEWS | -1,116.90 | 12/26/2019 |
| WASTE MANAGEMENT OF NY | -90.00 | 12/26/2019 |
| ENVIRONMENTAL EDUC ASSOCIATES | -180.00 | 12/26/2019 |
| KAVINOKY & COOK LLP | -2,856.00 | 12/26/2019 |
| THE BUFFALO NEWS | -1,044.90 | 12/26/2019 |
| APPLIED MAINTENANCE SUPPLIES & | -144.28 | 12/26/2019 |
| APPLIED INDUSTRIAL TECHNOLOGIES | -258.75 | 12/26/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -10.36 | 12/26/2019 |
| THE CHANGE COMPANIES | -585.90 | 12/26/2019 |
| THOMSON REUTERS WEST | -4,243.14 | 12/26/2019 |
| CINTAS CORPORATION LOC 782 | -134.82 | 12/26/2019 |
| VERIZON WIRELESS | -29,205.34 | 12/26/2019 |
| BEE GROUP NEWSPAPERS | -231.29 | 12/26/2019 |
| W B MASON CO INC | -372.16 | 12/26/2019 |
| EATONS OFFICE SUPPLY | -87.58 | 12/26/2019 |
| FREDERICK MACHINE REPAIR INC | -965.00 | 12/26/2019 |
| ERB CO INC | -43.79 | 12/26/2019 |

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|---|---|---|
| HARRIS BEACH PLLC | -1,075.00 | 12/26/2019 |
| OROGRAIN BAKERIES SALES INC | -3,068.75 | 12/26/2019 |
| LIPPES MATHIAS WEXLER FRIEDMAN LLP | -25,676.32 | 12/26/2019 |
| JACKSON WELDING & GAS PRODUCTS | -58.40 | 12/26/2019 |
| VERIZON | -1,397.03 | 12/26/2019 |
| VERIZON | -1,650.86 | 12/26/2019 |
| VERIZON BUSINESS | -2,888.64 | 12/26/2019 |
| JOE BASIL CHEVROLET INC | -237.15 | 12/26/2019 |
| KALEIDA BUSINESS OFFICE | -148.94 | 12/26/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -304.35 | 12/26/2019 |
| NEW YORK STATE INDUSTRIES | -7,613.31 | 12/26/2019 |
| FIREFLY LEGAL INC | -635.00 | 12/26/2019 |
| Laufer Keenan, PLLC | -496.00 | 12/27/2019 |
| KUPPEL, HELEN AND | -4,795.00 | 12/27/2019 |
| MARK BUCHOLTZ | -1,694.00 | 12/27/2019 |
| VIRGENMINA ORTIZ | -166.85 | 12/27/2019 |
| AURORA ADULT DAY SERVICES | -3,231.00 | 12/27/2019 |
| NYWEA | -240.00 | 12/27/2019 |
| PANORAMA HISPANO | -80.00 | 12/27/2019 |
| WEGMAN'S FOOD MARKETS INC | -297.14 | 12/27/2019 |
| CAYUGA COMM COLLEGE | -2,060.00 | 12/27/2019 |
| O & C SURVEY EQUIPMENT CORP | -228.80 | 12/27/2019 |
| TOWN OF AMHERST SENIOR CENTER | -4,458.09 | 12/27/2019 |
| WINDOM VOL FIRE CO INC | -100.00 | 12/27/2019 |
| NYS DPT ENVI CONSERVATION | -110.00 | 12/27/2019 |
| ARIES TRANSPORTATION SERVICES, INC. | -22,803.00 | 12/27/2019 |
| TRINITY SERVICES LLC | -6,120.00 | 12/27/2019 |
| HAMBURG YOUTH & SENIOR SERVICES | -2,000.00 | 12/27/2019 |
| NYSACC | -300.00 | 12/27/2019 |
| LONE STAR FIELD PRODUCTS | -2,033.00 | 12/27/2019 |
| CAROLYN BIGGAR | -1,653.00 | 12/27/2019 |
| WILLIAM DIAMOND | -206.68 | 12/27/2019 |
| PRAXAIR INC | -1,904.00 | 12/27/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -50.00 | 12/27/2019 |
| W B MASON CO INC | -171.11 | 12/27/2019 |
| CORR DISTRIBUTORS INC | -38.00 | 12/27/2019 |
| KENWORTH OF BUFFALO NY INC | -1,562.35 | 12/27/2019 |
| ADVANCE AUTO PARTS | -20.89 | 12/27/2019 |
| MOTOROLA INC | -507.24 | 12/27/2019 |
| SENECA BABCOCK | -158,171.48 | 12/27/2019 |
| WESCO DISTRIBUTION INC | -435.37 | 12/27/2019 |
| CENGAGE LEARNING INC | -1,381.33 | 12/27/2019 |
| CINTAS CORPORATION LOC 782 | -106.25 | 12/27/2019 |
| JOHNSTONE SUPPLY | -1,539.00 | 12/27/2019 |
| LAWSON PRODUCTS INC | -1,071.55 | 12/27/2019 |
| NAPA AUTO PARTS | -139.98 | 12/27/2019 |
| CHEMUNG SUPPLY CORP | -838.98 | 12/27/2019 |
| SHERWIN WILLIAMS CO | -129.10 | 12/27/2019 |
| TIME WARNER CABLE | -2,716.85 | 12/27/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -7,608.60 | 12/27/2019 |
| VERITIV OPERATING COMPANY | -891.75 | 12/27/2019 |
| INGRAM LIBRARY SERVICE LLC | -51,519.43 | 12/27/2019 |

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|---|---|---|
| BAKER & TAYLOR INC | -21,646.78 | 12/27/2019 |
| FEDERAL EXPRESS | -31.17 | 12/27/2019 |
| BAKER & TAYLOR BOOKS | -4,238.00 | 12/27/2019 |
| OVERDRIVE INC | -33,550.01 | 12/27/2019 |
| AMERICAN ROCK SALT Holdings LLC | -29,185.65 | 12/27/2019 |
| BUFFALO HOSPITAL SUPPLY CO INC | -182.54 | 12/27/2019 |
| SUPPORTIVE SERVICES CORP | -54,989.22 | 12/27/2019 |
| LATINA BOULEVARD PRODUCE | -66,637.43 | 12/27/2019 |
| PRINT PLUS | -17,143.44 | 12/27/2019 |
| DV BROWN & ASSOCIATES INC | -6,033.13 | 12/27/2019 |
| EASTWOOD INDUSTRIES INC | -44,481.00 | 12/27/2019 |
| HOHL INDUSTRIAL SERVICES INC | -222,959.41 | 12/27/2019 |
| JENS GLASS CO. INC. | -2,900.00 | 12/27/2019 |
| KIM M BUCK | -132.50 | 12/27/2019 |
| FLUENT ENERGY | -12,162.35 | 12/27/2019 |
| MKS PLUMBING CORP | -5,175.12 | 12/27/2019 |
| PEOPLE INC. | -23.25 | 12/27/2019 |
| QUEST DIAGNOSTICS | -56.35 | 12/27/2019 |
| SJB SERVICES INC | -543.46 | 12/27/2019 |
| STAPLES BUSINESS ADVANTAGE | -2,094.16 | 12/27/2019 |
| U & S SERVICES INC | -13,372.36 | 12/27/2019 |
| UNION CONCRETE AND CONSTRUCTION | -187,936.58 | 12/27/2019 |
| NEW ENTERPRISE STONE & LIME CO | -291,863.99 | 12/27/2019 |
| BIELS INFORMATION TECH SYSTEMS | -37,738.91 | 12/27/2019 |
| GLAUBER EQUIPMENT CORP | -4,487.94 | 12/27/2019 |
| UNITED UNIFORM CO INC | -1,431.50 | 12/27/2019 |
| JCI JONES CHEMICALS INC | -5,316.08 | 12/27/2019 |
| GROVE ROOFING SERVICES INC | -793.06 | 12/27/2019 |
| dba PRECISION SCALE & BALANCE, | -976.00 | 12/27/2019 |
| SCRANTONS THRUWAY BUILDER SUPPLII | -255.20 | 12/27/2019 |
| TESSCO INC | -588.70 | 12/27/2019 |
| TOWN OF NEWSTEAD | -227,196.24 | 12/27/2019 |
| CHUDY PAPER CO INC | -3,436.52 | 12/27/2019 |
| KURK FUEL CO | -24,568.07 | 12/27/2019 |
| THE GENESEE PICTURE FRAME CO | -895.00 | 12/27/2019 |
| WENDEL DUCHSCHERER ARCHITECTS | -6,142.38 | 12/27/2019 |
| LEAGUE FOR HANDICAPPED | -181,375.20 | 12/27/2019 |
| TOWN OF ORCHARD PARK | -49,984.85 | 12/27/2019 |
| MILTON CAT | -864.74 | 12/27/2019 |
| MOHAWK HOSP EQUIP INC | -1,413.47 | 12/27/2019 |
| SYSCO FOOD SERVICE - SYRACUSE | -20,189.86 | 12/27/2019 |
| MONROE TRACTOR & IMPL CO INC | -278.64 | 12/27/2019 |
| TOWN OF EDEN | -64,368.08 | 12/27/2019 |
| MARTIN MEDICAL EQUIPMENT | -95.00 | 12/27/2019 |
| BROWNELLS INC | -3,582.08 | 12/27/2019 |
| TOWN OF LANCASTER | -28,625.00 | 12/27/2019 |
| TOWN OF MARILLA | -114,227.13 | 12/27/2019 |
| CHEM-AQUA | -2,111.56 | 12/27/2019 |
| MAO WESTWOOD PHARMACY | -67,711.04 | 12/27/2019 |
| TX RX SYSTEMS INC | -1,478.15 | 12/27/2019 |
| LOE TRAILER SALES | -6,900.00 | 12/27/2019 |
| E-Z PASS NEW YORK SERVICE CENTER | -17.75 | 12/27/2019 |

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|---|---|---|
| FISHER SCIENTIFIC | -14.36 | 12/27/2019 |
| INTAB LLC | -1,639.09 | 12/27/2019 |
| THE TREE HOUSE INC | -15,393.00 | 12/27/2019 |
| COVERALL SERVICE CLEANING | -2,083.00 | 12/27/2019 |
| PAUL MORGAN DBA AVALON APPAREL | -981.00 | 12/27/2019 |
| SEWER EQUIPMENT OF AMERICA | -426.86 | 12/27/2019 |
| REGIONAL DISTRIBUTORS INC | -4,811.85 | 12/27/2019 |
| HEALTH WEAR OF WNY | -1,475.12 | 12/27/2019 |
| SKANDACOR DIRECT INC | -67.50 | 12/27/2019 |
| SYSTEMS MANAGEMENT PLANNING | -6,813.42 | 12/27/2019 |
| STAPLES CONTRACT & COMMERCIAL | -1,096.51 | 12/27/2019 |
| STEVEN KROLCZYK | -2,457.00 | 12/27/2019 |
| ECMC | -132.83 | 12/27/2019 |
| BUFFALO ULTRASOUND IDTF INC | -1,800.00 | 12/27/2019 |
| THERMO SCIENTIFIC PORTABLE | -7,095.00 | 12/27/2019 |
| LIBERTY PPOST PLLC | -13,276.00 | 12/27/2019 |
| KATHLEEN S HUME | -220.50 | 12/27/2019 |
| SHC SERVICES INC | -8,463.00 | 12/27/2019 |
| GREENFIELD HEALTH & REHAB CENTER | -1,375.00 | 12/27/2019 |
| GREAT LAKES PHYSICIAN SERVICES | -160.00 | 12/27/2019 |
| PEAK-RYZEX INC | -2,754.00 | 12/27/2019 |
| NEWEGG INC | -34.00 | 12/27/2019 |
| SUPPLIESOUTLET.COM | -28.40 | 12/27/2019 |
| LILLIAN LOMBARDO | -2,227.77 | 12/27/2019 |
| 4MD MEDICAL SOLUTIONS LLC | -7,800.00 | 12/27/2019 |
| MVP NETWORK CONSULTING LLC | -2,600.00 | 12/27/2019 |
| BRIGIOTTAS PRODUCE | -3,334.95 | 12/27/2019 |
| WNY JOBS | -594.00 | 12/27/2019 |
| IEH AUTO PARTS LLC | -118.00 | 12/27/2019 |
| PROMO 911 INC | -388.05 | 12/27/2019 |
| BUFFALO INTELLIGENT TECHNOLOGY SY | -884.00 | 12/27/2019 |
| COMMUNITY CARE COMPANIONS INC. | -7,130.00 | 12/27/2019 |
| REXEL of AMERICA LLC | -950.04 | 12/27/2019 |
| SOOKYOUNG CHOI DDS MS | -5,075.00 | 12/27/2019 |
| ALAN ROZANSKY | -1,920.00 | 12/27/2019 |
| UNWRAPPED INC | -202.85 | 12/27/2019 |
| LIPSEY/RICHARDSON ARCHITECTURE | -1,500.00 | 12/27/2019 |
| LIZA C GABRIEL-AUSTIN | -988.15 | 12/27/2019 |
| CHRISTIAN PARISI | -1,805.70 | 12/27/2019 |
| OCCHINO CORP | -1,000,531.71 | 12/27/2019 |
| B I INCORPORATED | -1,079.00 | 12/27/2019 |
| EATONS OFFICE SUPPLY | -548.43 | 12/27/2019 |
| FLEET MAINTENANCE INC | -3,602.70 | 12/27/2019 |
| Gary T. Ballowe | -300.00 | 12/27/2019 |
| AIRGAS SAFETY INC | -651.12 | 12/27/2019 |
| BUFFALO AREA SVCS SALV ARMY | -1,184.13 | 12/27/2019 |
| CDW GOVERNMENT INC | -3,739.28 | 12/27/2019 |
| GRAINGER INC | -335.37 | 12/27/2019 |
| GRASSLAND EQUIPMENT & IRRIGATION | -1,872.02 | 12/27/2019 |
| LA ULTIMA HORA | -150.00 | 12/27/2019 |
| MIDWEST TAPE LLC | -1,038.21 | 12/27/2019 |
| PAVILION DRAINAGE SUPPLY INC | -10,474.45 | 12/27/2019 |

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|---|---|---|
| STOVROFF & TAYLOR TRAVEL LTD | -1,536.00 | 12/27/2019 |
| SUPERVISOR, TN OF HOLLAND | -72,587.06 | 12/27/2019 |
| UNICELL BODY CO INC | -450.00 | 12/27/2019 |
| C S BUSINESS SYSTEMS INC | -24,747.51 | 12/27/2019 |
| RESTORATION SOCIETY INC | -25,000.00 | 12/27/2019 |
| SOUTH BFLO COM DEV ASSOC | -11,391.62 | 12/27/2019 |
| LORD OF LIFE | -18,598.50 | 12/27/2019 |
| BASIL FORD INC | -1,598.30 | 12/27/2019 |
| STENOGRAPH LLC | -2,636.00 | 12/27/2019 |
| TOWN OF EVANS | -161,444.36 | 12/27/2019 |
| UZO 1 INTERNATIONAL LTD | -17,556.00 | 12/27/2019 |
| NORTHWEST BUFFALO COMMUNITY CEN | -5,883.36 | 12/27/2019 |
| ERIE COUNTY BAR ASSOCIATION | -52,839.98 | 12/27/2019 |
| BUFFALO LAW JOURNAL | -85.80 | 12/27/2019 |
| TOWN OF CONCORD | -129,490.95 | 12/27/2019 |
| AUTOMON LLC | -9,041.50 | 12/27/2019 |
| GRAINGER | -2,124.12 | 12/27/2019 |
| COMPUTERSEARCH | -173.00 | 12/27/2019 |
| TOWN OF WALES | -90,828.18 | 12/27/2019 |
| JOE JOHNSON EQUIPMENT LLC | -230.40 | 12/27/2019 |
| EXCELSIOR BLOWER SYSTEM | -358.61 | 12/27/2019 |
| MEDLINE INDUSTRIES INC | -28.80 | 12/27/2019 |
| MENTAL HEALTH PEER CONNECTION INC | -8,900.00 | 12/27/2019 |
| BUFFALO'S EXPERT SERVICE TECH | -410.01 | 12/27/2019 |
| WATCHSYSTEMS | -8,071.88 | 12/27/2019 |
| NEMO-Q L P | -3,455.00 | 12/27/2019 |
| ALSIDE SUPPLY CENTER | -4,808.38 | 12/27/2019 |
| AMHERST MEALS ON WHEELS, INC. | -2,883.94 | 12/27/2019 |
| AD SPECIALTY SOLUTIONS LLC | -2,025.92 | 12/27/2019 |
| GEITER DONE OF WNY INC | -89.10 | 12/27/2019 |
| LEXIS NEXIS RISK SOLUTIONS | -598.50 | 12/27/2019 |
| UNIFIRST CORPORATION | -39.06 | 12/27/2019 |
| LANGUAGE LINE SERVICES INC | -481.19 | 12/27/2019 |
| TYLER, KATHLEEN | -6,382.50 | 12/27/2019 |
| ARTHUR'S TRUE VALUE HARDWARE | -3,538.83 | 12/27/2019 |
| TRANSUNION RISK AND | -208.30 | 12/27/2019 |
| 10-75 EMERGENCY LIGHTING LLC | -285.00 | 12/27/2019 |
| THE SHERWIN WILLIAMS CO. | -1,490.82 | 12/27/2019 |
| SUPERIOR PLUS ENERGY SERVICES | -2,038.02 | 12/27/2019 |
| CRANE HOME CARE INC | -1,312.50 | 12/27/2019 |
| VERIZON CONNECT | -5,319.89 | 12/27/2019 |
| PURFOODS LLC/ MOM'S MEALS NOURISH | -671.04 | 12/27/2019 |
| ECS CONSERVATION | -19,000.00 | 12/27/2019 |
| STEVENS DRIVING SCHOOL LLC | -450.00 | 12/27/2019 |
| SEACA SYSTEMA COMBATIVES | -2,700.00 | 12/27/2019 |
| ANGELLE GERTZ | -37.50 | 12/27/2019 |
| WARREN HAWTHORN | -1,270.78 | 12/27/2019 |
| KELLY FLETCHER | -200.04 | 12/27/2019 |
| ANDREW M CARRIERO | -933.30 | 12/27/2019 |
| CRYSTAL QUINN | -125.00 | 12/27/2019 |
| WILLIAM SALVA | -25.00 | 12/27/2019 |
| CUSTODIAN PETTY CASH | -4,134.86 | 12/27/2019 |

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|---|---|---|
| IMPREST FUND | -1,689.24 | 12/27/2019 |
| GREENMAN-PEDERSEN INC | -6,000.00 | 12/27/2019 |
| GLOBALQUEST SOLUTIONS INC | -2,392.50 | 12/27/2019 |
| HOME DEPOT CREDIT SERVICES | -340.14 | 12/27/2019 |
| MAY'S TREE SERVICE INC | -4,450.00 | 12/27/2019 |
| Pitney Bowes inc | -2,760.36 | 12/27/2019 |
| WEGMANS SHOPPERS CLUB FOR BUSINE | -199.27 | 12/27/2019 |
| FINGER LAKES COMMUNITY COLLEGE | -1,995.00 | 12/27/2019 |
| ASHLAND PEST CONTROL INC | -450.00 | 12/27/2019 |
| NUSSBAUMER & CLARKE | -25,419.73 | 12/27/2019 |
| TOWN OF CLARENCE | -232,018.61 | 12/27/2019 |
| TOWN OF COLLINS | -176,688.96 | 12/27/2019 |
| VILLAGE OF DEPEW | -6,625.51 | 12/27/2019 |
| WOODCUTTERS HEADQUARTERS INC | -10.98 | 12/27/2019 |
| CHALLENGER COMMUNITY NEWS CORP | -656.00 | 12/27/2019 |
| BUFFALO CIVIC AUTO RAMPS | -92.00 | 12/27/2019 |
| OFFICE DEPOT | -3,901.05 | 12/27/2019 |
| DELACY FORD INC | -1,024.38 | 12/27/2019 |
| REBOY SUPPLY INC | -2,015.00 | 12/27/2019 |
| OFFICE DEPOT | -331.96 | 12/27/2019 |
| AMAZON | -1,453.73 | 12/27/2019 |
| CARMEN FIGUEROA | -230.00 | 12/27/2019 |
| HOME DEPOT CREDIT SERVICES | -4,788.85 | 12/27/2019 |
| LOWES CREDIT / SYNCHRONY | -544.74 | 12/27/2019 |
| BUY101 | -432.27 | 12/27/2019 |
| WILLEY WELL DRILLING INC | -23.51 | 12/27/2019 |
| OLIVIA BALYS | -15.00 | 12/27/2019 |
| WILKINS, ALISA | -25.00 | 12/27/2019 |
| BACK TO BASICS OUTREACH INC | -425.00 | 12/27/2019 |
| BALL TOILETS & SEPTIC SERVICE | -39.67 | 12/27/2019 |
| COLLEEN M. SHEA | -32.50 | 12/27/2019 |
| INTL INSTITUTE OF BFLO | -29,466.97 | 12/27/2019 |
| LINSTAR INC | -1,222.24 | 12/27/2019 |
| INTL INSTITUTE OF BFLO INC | -10,665.00 | 12/27/2019 |
| CATHOLIC CHARITIES OF BUFFALO | -4,237.50 | 12/27/2019 |
| SCHENECTADY CO COMM COLL | -1,150.00 | 12/27/2019 |
| VILLAGE OF WILLIAMSVILLE | -2,306.35 | 12/27/2019 |
| HUDSON VALLEY COMM COLL | -401.00 | 12/27/2019 |
| JAMESTOWN COMM COLL | -15,064.69 | 12/27/2019 |
| TOMPKINS CORTLAND C C | -2,250.00 | 12/27/2019 |
| TOWN OF ELMA | -141,525.90 | 12/27/2019 |
| AMREX CHEMICAL CO INC | -2,156.00 | 12/27/2019 |
| NEW YORK LIBRARY ASSOCIATION | -2,564.00 | 12/27/2019 |
| JEWISH COMM CTR OF GTR BFLO | -1,135.80 | 12/27/2019 |
| JANE O'LEARY | -1,392.00 | 12/27/2019 |
| BENGART & DEMARCO LLP | -8,309.00 | 12/27/2019 |
| UNIVERSITY AT BUFFALO PEDIATRIC ASS | -28,800.00 | 12/27/2019 |
| KALEIDA SERVICES LLC | -9,150.75 | 12/27/2019 |
| CaHILL LLC | -11,617.13 | 12/27/2019 |
| SCHOFIELD HOME HEALTH CARE SERVIC | -1,494.66 | 12/27/2019 |
| US BANK EQUIPMENT FINANCE | -48,537.53 | 12/27/2019 |
| BUFFALO HOMECARE INC. | -1,265.00 | 12/27/2019 |

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|---|---|---|
| SCOTT KUHLMEY | -275.16 | 12/27/2019 |
| ZANDALEE DELGADO | -242.73 | 12/27/2019 |
| POSTMASTER-NIAG SQ STA | -2,168.00 | 12/27/2019 |
| COLE, PATRICIA and | -4,750.00 | 12/27/2019 |
| RURAL TRANSIT SERVICES INC | -20,916.31 | 12/27/2019 |
| MONROE COMMUNITY COLLEGE | -15,955.33 | 12/27/2019 |
| ONONDAGA COMMUNITY COLL | -1,471.84 | 12/27/2019 |
| FASHION INST TECHNOLOGY | -50,850.00 | 12/27/2019 |
| Kenton Meals on Wheels | -10,909.11 | 12/27/2019 |
| HUTCH & ASSOCIATES INC | -7,379.84 | 12/27/2019 |
| NIAGARA TRUCK EQUIPMENT | -515.00 | 12/27/2019 |
| ADAM M TURTON | -56.29 | 12/27/2019 |
| CHRISTIAN, TIMOTHY | -85.56 | 12/27/2019 |
| ADIRONDACK COMMUNITY COLLEGE | -376.00 | 12/27/2019 |
| VISONE CONSTRUCTION INC | -1,150.00 | 12/27/2019 |
| GENESEE COMM COLLEGE | -5,146.67 | 12/27/2019 |
| BROOME COMMUNITY COLLEGE | -1,623.33 | 12/27/2019 |
| HISPANOS UNIDOS DE BUFFALO INC | -10,043.62 | 12/27/2019 |
| NIAGARA CNTY COMM COLL | -249,893.89 | 12/27/2019 |
| DUTCHESS COMMUNITY COLLEG | -128.33 | 12/27/2019 |
| VILLAGE OF KENMORE | -21,470.00 | 12/27/2019 |
| ARCADIS/MALCOLM PIRNIE INC | -7,534.50 | 12/27/2019 |
| COMM OF ADMIN & FINANCE | -633.05 | 12/27/2019 |
| COUNTY LINE STONE CO INC | -10,499.96 | 12/27/2019 |
| HERKIMER COUNTY COMM COLL | -5,267.33 | 12/27/2019 |
| JAIN, RAVEELA (PETTY CASH CUSTODIAN | -47.81 | 12/27/2019 |
| ALPHA ANALYTICAL INC | -125.00 | 12/27/2019 |
| AMANDA VITTORE | -400.00 | 12/27/2019 |
| NIAGARA FRONTIER TRANSIT | -89,925.00 | 12/27/2019 |
| BUFFALO SIGN RENTAL | -300.00 | 12/27/2019 |
| Niagara County Dept. of Social Serv | -1,362.38 | 12/27/2019 |
| BOB BARKER CO INC | -3,150.00 | 12/30/2019 |
| CINTAS CORPORATION LOC 782 | -455.52 | 12/30/2019 |
| AAI AQUISITION | -724.04 | 12/30/2019 |
| SUPERIOR LUBRICANTS CO INC | -1,390.45 | 12/30/2019 |
| BUFFALO ENVELOPE COMPANY | -8,262.47 | 12/30/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -685.20 | 12/30/2019 |
| W B MASON CO INC | -784.38 | 12/30/2019 |
| RUCKER LUMBER INC | -344.71 | 12/30/2019 |
| NYS INDUSTRIES FOR THE DISABLED INC | -10,716.26 | 12/30/2019 |
| NY PUBLIC WELFARE ASSN INC | -945.00 | 12/30/2019 |
| EATONS OFFICE SUPPLY | -57.78 | 12/30/2019 |
| CORR DISTRIBUTORS INC | -6,845.78 | 12/30/2019 |
| HANES SUPPLY INC | -344.21 | 12/30/2019 |
| BEAM MACK SALES & SERVICE INC | -409.35 | 12/30/2019 |
| FLEET MAINTENANCE INC | -1,561.92 | 12/30/2019 |
| CORCRAFT | -600.00 | 12/30/2019 |
| JWC ENVIRONMENTAL INC | -24,518.84 | 12/30/2019 |
| VP SUPPLY CORP | -660.93 | 12/30/2019 |
| FASTENAL NYORC (HAMBURG) | -193.57 | 12/30/2019 |
| SEWING TECHNOLOGY UNIFORM CO., INC | -154.60 | 12/30/2019 |
| OCLC INC | -5,110.27 | 12/30/2019 |

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|---|---|---|
| JACKSON WELDING & GAS PRODUCTS | -142.30 | 12/30/2019 |
| ADVANCE AUTO PARTS | -368.49 | 12/30/2019 |
| THOMSON REUTERS WEST | -9,014.25 | 12/30/2019 |
| FEDEX | -92.53 | 12/30/2019 |
| CIR ELECTRICAL CONSTRUCTION CORP | -35,450.00 | 12/30/2019 |
| DCB ELEVATOR CO INC | -6,602.28 | 12/30/2019 |
| GEORGE & SWEDE SALES & SEVICE | -1,410.30 | 12/30/2019 |
| VWR SCIENTIFIC | -1,860.86 | 12/30/2019 |
| THE BONADIO GROUP | -13,122.00 | 12/30/2019 |
| SAFELITE FULFILLMENT | -938.88 | 12/30/2019 |
| BUY ON PURPOSE | -135.00 | 12/30/2019 |
| LANDPRO EQUIPMENT LLC | -601.96 | 12/30/2019 |
| LCPTRACKER INC | -600.00 | 12/30/2019 |
| ALLIED WASTE SERVICES OF NORTH AME | -94.56 | 12/30/2019 |
| ADMAR SUPPLY COMPANY INC | -66.89 | 12/31/2019 |
| AIRGAS EAST INC | -26.92 | 12/31/2019 |
| COMAIRCO EQUIP INC | -1,484.00 | 12/31/2019 |
| DOBMEIER JANITOR SUPPLY INC | -55.90 | 12/31/2019 |
| BOB BARKER CO INC | -299.00 | 12/31/2019 |
| CINTAS CORPORATION LOC 782 | -662.87 | 12/31/2019 |
| DCB ELEVATOR CO INC | -350.00 | 12/31/2019 |
| GENERAL WELDING & FABRICATING INC | -4,775.00 | 12/31/2019 |
| HYLAND SOFTWARE INC | -8,597.81 | 12/31/2019 |
| NATIONAL OVERHEAD DOOR CO | -279.50 | 12/31/2019 |
| NORTHERN SAFETY CO INC | -703.20 | 12/31/2019 |
| SNORAC LLC | -1,157.29 | 12/31/2019 |
| The Buffalo News | -4,926.20 | 12/31/2019 |
| REMEL INC | -684.22 | 12/31/2019 |
| CID DIVISION OF WASTE MANAGEMENT | -409.26 | 12/31/2019 |
| ENVIRONMENTAL RESOURCE ASSOC | -336.23 | 12/31/2019 |
| AGILENT TECHNOLOGIES INC | -118.77 | 12/31/2019 |
| W B MASON CO INC | -4,469.27 | 12/31/2019 |
| NAPA AUTO PARTS | -193.61 | 12/31/2019 |
| KAMINSKI & SONS TRUCK EQUIPMENT | -195.74 | 12/31/2019 |
| VWR SCIENTIFIC | -123.77 | 12/31/2019 |
| DADSWELL SERVICE INC | -283.50 | 12/31/2019 |
| FLEET MAINTENANCE INC | -192.79 | 12/31/2019 |
| BACH'S SERVICE CENTER | -230.00 | 12/31/2019 |
| DIGI-KEY CORP | -145.60 | 12/31/2019 |
| WASTE MANAGEMENT OF NY | -480.55 | 12/31/2019 |
| FASTENAL NYORC (HAMBURG) | -339.60 | 12/31/2019 |
| ACME SUPPLY CO | -4,641.84 | 12/31/2019 |
| KAMAN AUTOMATION-ZELLER | -877.50 | 12/31/2019 |
| CALIFORNIA ANALYTICAL INSTRUMENTS | -2,109.85 | 12/31/2019 |
| OROGRAIN BAKERIES SALES INC | -2,775.21 | 12/31/2019 |
| NIAGARA AWARDS | -75.00 | 12/31/2019 |
| JACKSON WELDING & GAS PRODUCTS | -373.00 | 12/31/2019 |
| ADVANCE AUTO PARTS | -5,355.70 | 12/31/2019 |
| ADVOWASTE MEDICAL SERVICES LLC | -298.96 | 12/31/2019 |
| ADVANCE AUTO PARTS | -1,080.35 | 12/31/2019 |
| W2O | -19,300.00 | 12/31/2019 |
| RESOLUTION VIDEO INC | -2,190.00 | 12/31/2019 |

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|---|---|---|
| ALLIED WASTE SERVICES OF NORTH AME | -5,762.57 | 12/31/2019 |
| MCKESSON MEDICAL-SURGICAL GOV'T S | -573.20 | 12/31/2019 |
| KOESTER ASSOCIATES INC | -1,564.00 | 12/31/2019 |
| BIO-RAD LABORATORIES | -4,137.11 | 12/31/2019 |
| XYLEM DEWATERING SOLUTIONS INC | -15.00 | 12/31/2019 |
| THERMO ELECTRON INSTRUMENT LP | -2,443.21 | 12/31/2019 |
| | -385,725,889.24 | |