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ERIE COUNTY COMPTROLLER

HON. STEFAN I. MYCHAJLIW

April 6, 2016

The Honorable
Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

RE: Law Department Spending 2012-2016

Dear Honorable Members:

Pursuant to Resolution Intro. 3-2 (2016), as amended, I am providing your honorable body with an accounting of expenses from the county's risk retention fund. As you are aware, the risk retention fund is managed by the County Attorney and is used, in part, to fund outside counsel, settlements, and other lawsuit related costs. Outlined in this report are expenses billed to the risk retention fund for outside counsel by firm and year.

As requested, attached is a detailed record of spending for the last two years. In these reports you can get an understanding of what we are paying individual firms for individual cases, without a public release of confidential data related to the case. My office is happy to provide detailed background information for any invoice in these reports that may interest you.

On page two, we have provided a breakdown of spending by firm and year from January 1, 2012 to the present. Please note that 2016 spending only reflects invoices that have been paid by my office as March 15, 2016. Average annual spending from 2012 to 2015 was $2,761,393.25.

In addition to outside counsel spending, the County Attorney also manages an independent fund that averages $104,000 in annual spending. This fund is used to pay settlements, expert witnesses, and other sensitive costs associated with the county's defense during litigation. My office retains a detailed record of these expenses; however they are not included in this report because of the sensitive nature of the information contained within the records. They are available to anyone for inspection at any time, by appointment, in my office.

I hope this report was helpful and satisfies the request of your honorable body. Going forward, as required, I will provide a monthly accounting of these expenses. Please let me know if you have any questions.

Sincerely,

STEFAN I. MYCHAJLIW
Erie County Comptroller

OFFICE OF ERIE COUNTY COMPTROLLER STEFAN I. MYCHAJLIW • 95 FRANKLIN STREET • ROOM 1100 • BUFFALO, N.Y. • 14202
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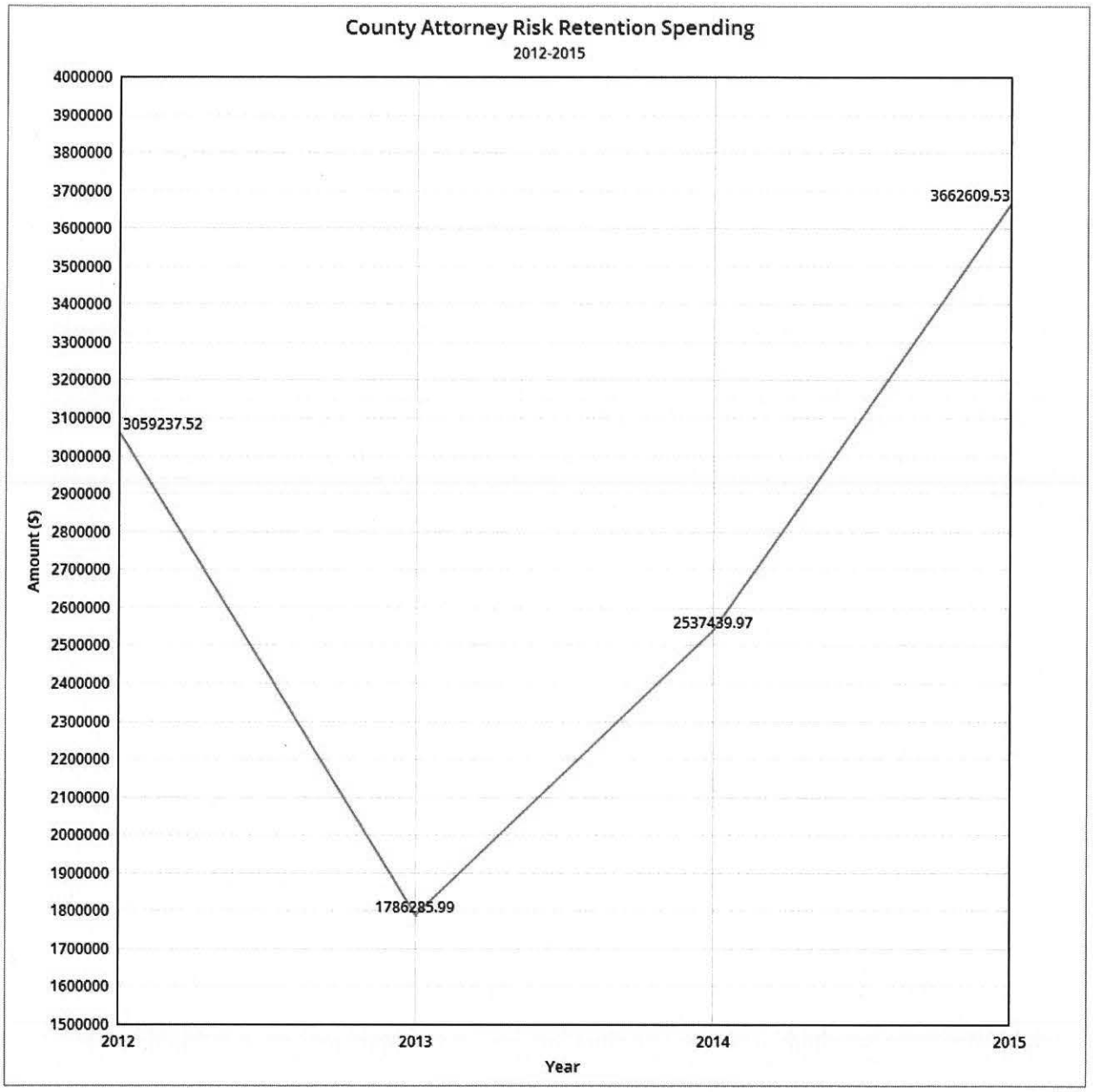
WHISTLEBLOWER HOTLINE FOR REPORTING WASTE, FRAUD & ABUSE: (716) 858-7722 OR E-MAIL: WHISTLEBLOWER@ERIE.GOV

EXPENSE	2012	2013	2014	2015	2016 (thru March)
One Time Law	$1,494,490.93	$393,916.29	$882,467.26	$2,192,037.46	$55,000.00
Bond, Schoeneck, & King, PLLC			$49,452.87	$9,902.25	
Bergmann Associate DPC	$3,700				
Buffalo Neurosurgery PC	$10,548.76				
Counsel Press LLC	$7,420.55	$2,780.22	$9,232.33	$19,290.85	
Damon & Morey	$50,369.50	$41,179.10	$328.00	$61.50	
Feldman Kieffer LLP	$36,390.61	$28,557.63	$16,170.18	$42,194.47	$28,476.59
Barclay Damon LLP	$74,446.67	$72,826.57	$10,484.72	$2,743.00	
Hodgson Russ	$143,487.22	$43,666.71	$55,596.12	$69,111.58	$3,030.20
Howard P. Schultz MAI		$5,000.00			
Jaeckle Fleischmann & Mugel LLP	$18,377.00	$40,467.30	$4,737.50	$12,416.50	
Kavinoky & Cook LLP	$28,628.48	$33,400.05	$42,811.43	$77,368.52	$2,280.00
Lawley Service Insurance Group	$257,746.00	$379,424.64	$522,124.19	$504,888.76	$23,660.00
Lipsitz and Ponterio				$5,000.00	
Lawrence M. Levine PE PLLC	$42,240.00				
Mattar & D'Agostino	$5,907.00	$507.50			
Commercial Insurance Consultant		$19,500.00		$19,000.00	
Walsh, Roberts, & Grace				$11,166.58	
Phillips Lytle Hitchcock	$85,644.12	$90,483.66	$124,389.65		
Depaolo-Crosby Reporting Svcs Inc.	$3,167.55				
Lipsitz, Green, Scime, Cambria	$459.00				
Harter Secrest & Emery LLP	$73,932.76				
Batavia Legal Printing	$2,531.65				
Hurwitz & Fine PC	$70,820.58	$91,223.14	$67,617.92	$51,311.82	$4,908.50
Harris Beach PLLC	$514.33				
Michael Siragusa (As Custodian)	$113,780.53	$103,616.90	$100,513.86	$139,593.25	
Webster Szanyi LLP	$137,849.33	$22,190.78	$49,274.69	$6,115.90	
Sue Ann Simonin	$2,185.30				
Lippes Mathias Wexler Friedman LLP	$4,968.66			$80,152.68	$28,028.15
Gross, Shuman, Brizdle & Gilfillan PC	$68,710.01	$86,306.03	$21,282.70	$32,964.00	$270.00
Kenney, Shelton, Liptak, & Nowak	$13,308.01	$15,348.61	$2,600.37	$880.00	
ECMC		$10,331.98			
Bouvier Partnership, LLP	$8,576.90				
Zdarsky, Sawicki & Agostinelli	$3,375.00				
Goldberg & Segalla	$56,061.96	$22,602.09	$24,580.00	$5,940.00	
Mosey & Associates LLP	$29,678.96	$66,037.24	$173,934.96	$143,080.22	
Ronald M. Shansky, M.D.S.C.	$32,492.75	$33,812.40	$32,818.45	$32,773.10	
Michael Menard	$950				
Jeffrey L. Metzner	$40,924.65	$38,726.92	$38,048.59	$31,106.84	
Underberg & Kessler LLP	$26,692.05	$5,411.85			
Philip D. Smith & Associates	$330.87				
Schrader, Israely, & Deluca	$32,573.27	$35,787.73	$11,472.60		
Thomas E. Webb		$10,812.92	$13,010.00		
Connors LLP	$21,313.79	$35,279.62	$16,082.58	$5,365.97	
Jerome D. Schad Esq.	$16,074.26				
Veritext New York Reporting Co.	$1,313.50				
Geraldine K. Kelly MD	$2,719.00				
RICOH USA INC	$2,440.61				
Levy & Pruett	$1,385.30	$175.00			
Legal Med	$3,650.00	$2,550.00	$7,650.00	$6,915.00	
Duggan & Pawlowski LLP	$18,060.10	$5,213.46			
Emminger Newton Pigeon Magyar	$9,000.00				
Bengart & Demarco LLP		$31,092.42	$103,166.00	$37,598.50	$8,695.00
Levene, Gouldin & Thompson			$132,604.83		
Condon & Cook LLC			$1,023.17		
Leddy, John MD			$4,725.00		
Krista Gottlieb ESQ			$2,306.00	$3,974.00	
Law Office of Lindy Korn			$7,194.00		
Alisa Lukasiewicz, PLLC			$9,740.00	$88,656.78	$15,460.00
Lawrence J. Regan, ESQ				$31,000.00	
Diamond Medical Examinations		$2,625.00			
Carol E. Heckman ESQ		$2,380.00			
First Choice Evaluations		$5,100.00			
Housh Law Offices		$3,154.30			
Sanders & Sanders		$762.12			
Cellino and Barnes		$4,035.81			
TOTAL	$3,059,237.52	$1,786,285.99	$2,537,439.97	$3,662,609.53	$169,808.44
YEAR	2012	2013	2014	2015	2016 (thru March)
*sorted by vendor number					


County Attorney Risk Retention Spending
2012-2015
Amount ($)
4000000
3900000
3800000
3700000
3600000
3500000
3400000
3300000
3200000
3100000
3000000
2900000
2800000
2700000
2600000
2500000
2400000
2300000
2200000
2100000
2000000
1900000
1800000
1700000
1600000
1500000
3059237.52
1786285.99
2537439.97
3662609.53
2012
2013
2014
2015
Year

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Budget/Actual Month End Report

Column

Reports
- Budget/Actual Month End Report
- Budget Report
- Budget/Actual Year End Report

Variation: Characteristics
- Fund
- Funds Center
- Grant
- Funded Program

Variation: Fund
- * Fund
  - 110 General

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 1

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2016.

Fund/Group :* (*)
Funds Center/Group :County Attorney - Department of Law (ED160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Current Budget	Commitment	Actuals	Parked Actual	Commitment/Ac
555000 General Liability	1,000,000.00				
555010 Settlmts/Jdgmnts-Lit			55,000.00		55,000
555030 Litig & Rel Disburs.				4,318.25	
555040 Expert/Cons Fees-Lit			59,321.65	675.30	59,321
555050 Insurance Premiums			23,660.00		23,660
* Commitment Item	1,000,000.00		138,481.65	4,993.95	138,481

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 2

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2016.

Fund/Group :* (*)
Funds Center/Group :County Attorney - Department of Law (ED160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Invoices	Payments	Inter Departments	Actuals
555010 Settlmts/Jdgmnts-Lit		55,000.00		55,000.00
555040 Expert/Cons Fees-Lit	2,815.05	57,006.60		59,821.65
555050 Insurance Premiums		23,660.00		23,660.00
* Commitment Item	2,815.05	135,666.60		138,481.65

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 3

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2016.

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2016

Vendor 1
Company Code 1000

Name One-Time-Law (1099)
City

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	[redacted]uffalo	1900863958	KN	02/02/2016	55,000.00-	USD	2000808531	*11-20140010[redacted]4-LA	0354415	02/16/2016
•	O					55,000.00-	USD				
** Account 1						55,000.00-	USD				

Vendor 102816
Company Code 1000

Name Feldman Kieffer LLP
City Buffalo

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	■	60947	1900864712	KN	02/10/2016	12,458.80-	USD		*32-20030011 - [redacted]4-LA		02/22/2016
☐	■	60948	1900864711	KN	02/10/2016	912.84-	USD		*25-20140015 - [redacted]-LA		02/22/2016
*	■					13,371.64-	USD		[redacted]		
☐	○	60760	1900863947	KN	01/25/2016	180.00-	USD	2000808570	*2-20150031 - 2015 Article 7s 07-3414-LA	0354454	02/16/2016
☐	○	60758	1900864594	KN	01/25/2016	13,599.27-	USD	2000812004	*32-20030011 [redacted]-3414-LA	0355140	02/18/2016
☐	○	60759	1900863948	KN	01/25/2016	1,325.68-	USD	2000812004	*25-20140015 [redacted]3414-LA	0355140	02/16/2016
*	○					15,104.95-	USD				
** Account 102816						28,476.59-	USD				

Vendor 103442
Company Code 1000

Name Hodgson Russ
City Buffalo

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐ ■	897097	1900864258	KN	01/31/2016	1,012.70-	USD		*43-20090001 [redacted] 414-LA		02/17/2016
☐ ■	897099	1900864257	KN	01/31/2016	2,017.50-	USD		*21-20150016 - Litigation 07-3414-LA		02/17/2016
* ■					3,030.20-	USD				
** Account 103442					3,030.20-	USD				

Vendor 104178
Company Code 1000

Name KAVINOKY & COOK LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	☒	17505	1900869027	KN	02/11/2016	203.50-	USD		*28-20060017 - [redacted] 14-LA		03/04/2016
☐	☒	17516	1900869022	KN	02/11/2016	405.00-	USD		*12-20140092 C[redacted]		03/04/2016
☐	☒	17519	1900869026	KN	02/11/2016	80.50-	USD		*28-20100094 - [redacted] 14-LA		03/04/2016
☐	☒	17525	1900869023	KN	02/11/2016	1,591.00-	USD		*13-20150098 - [redacted] 7-3414-LA		03/04/2016
*	☒					2,280.00-	USD				
** Account 104178						2,280.00-	USD				

Vendor 104457
Company Code 1000

Name LAWLEY SERVICE INSURANCE GROUP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	47028	1900864178	KN	02/01/2016	13,660.00-	USD	2000810401	*21-20090011 07-3414-LA	0354761	02/17/2016
☐	O	57038	1900864179	KN	02/10/2016	10,000.00-	USD	2000814438	*21-20090011 - Risk Management Prem. 07-3414-LA	0355629	02/17/2016
*	O					23,660.00-	USD				
** Account 104457						23,660.00-	USD				

Vendor 116145
Company Code 1000

Name HURWITZ & FINE PC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	169240	1900868992	KN	02/09/2016	1,690.19-	USD	2000814600	*3-20150030 - [redacted]	0355791	03/04/2016
☐	O	169241	1900868990	KN	02/09/2016	3,218.31-	USD	2000814600	*32-20150041 [redacted] 4-LA	0355791	03/03/2016
*	O					4,908.50-	USD				
** Account 116145						4,908.50-	USD				

Vendor 120447
Company Code 1000

Name LIPPES MATHIAS WEXLER FRIEDMAN LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text		Check number	Pstng Date
☐	○	66900	1900869012	KN	02/12/2016	5,112.50-	USD	2000814625	*31-20130015 - [redacted]		0355816	03/04/2016
☐	○	66902	1900869011	KN	02/12/2016	887.00-	USD	2000814625	*2-20140034 - [redacted]	14-LA	0355816	03/04/2016
☐	○	66903	1900869010	KN	02/12/2016	3,287.50-	USD	2000814625	*31-20120074 - [redacted]		0355816	03/04/2016
☐	○	66905	1900869009	KN	02/12/2016	6,993.50-	USD	2000814625	*6-20150006 - [redacted]		0355816	03/04/2016
☐	○	66913	1900869007	KN	02/12/2016	10,509.00-	USD	2000814625	*2-20150053 - [redacted]	7-3414-LA	0355816	03/04/2016
☐	○	66914	1900868997	KN	02/12/2016	175.50-	USD	2000814625	*2-20150035 - [redacted]		0355816	03/04/2016
☐	○	66915	1900869006	KN	02/12/2016	690.65-	USD	2000814625	*2-20150053 - [redacted]	7-3414-LA	0355816	03/04/2016
☐	○	66916	1900869004	KN	02/12/2016	372.50-	USD	2000814625	*2-20150053 - [redacted]	7-3414-LA	0355816	03/04/2016
*	○					28,028.15-	USD		[redacted]			
** Account 120447						28,028.15-	USD					

Vendor 121337
Company Code 1000

Name GROSS SHUMAN BRIZDLE & GILFILLAN PC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	60912	1900868979	KN	02/11/2016	270.00-	USD	2000814629	*3-20090016 [redacted] 14-LA	0355820	02/29/2016
*	O					270.00-	USD				
** Account 121337						270.00-	USD				

Vendor 143279
Company Code 1000

Name BENGART & DEMARCO LLP
City TONAWANDA

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	JANUARY 2016	1900863950	KN	02/07/2016	8,695.00-	USD	2000812273	*2-20150031 - 2015 Article 7s 07-3414-LA	0365409	02/16/2016
*	O					8,695.00-	USD				
** Account 143279						8,695.00-	USD				

Vendor 148572
Company Code 1000

Name ALISA LUKASIEWICZ, PLLC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	■	2016-1.1.01	1900868986	KN	02/22/2016	5,520.00-	USD		*31-20150064 [redacted] A		02/29/2016
☐	■	2016.02.1	1900868984	KN	02/22/2016	7,260.00-	USD		*31-20080106 [redacted] A		02/29/2016
☐	■	2016.3.01	1900868988	KN	02/22/2016	2,680.00-	USD		*31-20140072 [redacted] 14-LA		02/29/2016
*	■					15,460.00-	USD				
** Account 148572						15,460.00-	USD				

Vendor *
Company Code *

Name *
City *

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
***					169,808.44-	USD				

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Budget/Actual Month End Report

Column

Reports
- Budget/Actual Month End Report
- Budget Report
- Budget/Actual Year End Report

Variation: Characteristics
- Fund
- Funds Center
- Grant
- Funded Program

Variation: Fund
- * Fund
  - 110 General

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 1

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2015.

Fund/Group :* (*)
Funds Center/Group :County Attorney - Department of Law (ED160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Current Budget	Commitment	Actuals	Parked Actual	Commitment/Ac
555000 General Liability	4,067,362.00		477.01		477
555010 Settlmts/Jdgmnts-Lit			2,297,559.72		2,297,559
555020 Travel & Mileage - Litigation			1,555.11		1,555
555030 Litig & Rel Disburs.			100,738.98		100,738
555040 Expert/Cons Fees-Lit			769,700.74		769,700
555050 Insurance Premiums			473,888.76		473,888
* Commitment Item	4,067,362.00		3,643,920.32		3,643,920

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 2

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2015.

Fund/Group :* (*)
Funds Center/Group :County Attorney - Department of Law (ED160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Purchase Requisit	Purchase Orders	Funds Reservation	Funds Precommitme	Funds Commitm
555000 General Liability					
555050 Insurance Premiums					
* Commitment Item					

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 3

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2015.

Prints Window Contents ZFBM /3prdap INS

2015

Vendor 1
Company Code 1000

Name One-Time-Law (1099)
City

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	[redacted]ary	1900737553	KN	01/09/2015	1,922.00-	USD	2000699984	*31-20140051 - [redacted]	0326651	02/17/2015
□	O	[redacted]vil	1900737547	KN	02/02/2015	1,746.46-	USD	2000699985	*31-20140081 - [redacted]	0326652	02/17/2015
□	O	[redacted]o	1900739199	KN	02/16/2015	25,000.00-	USD	2000701567	*31-20120091 - [redacted]	0326890	02/24/2015
□	O	[redacted]d P	1900739864	KN	02/03/2015	3,600.00-	USD	2000706099	*2-20150003 - [redacted]14-LA	0327457	02/26/2015
□	O	[redacted]t	1900746468	KN	01/30/2015	9,000.00-	USD	2000707680	*28-20040016- [redacted]	0327931	03/10/2015
□	O	[redacted]nvi	1900746173	KN	01/27/2015	9,500.00-	USD	2000707681	*13-20140153 - [redacted]	0327932	03/09/2015
□	O	[redacted]owa	1900741907	KN	02/24/2015	5,000.00-	USD	2000707682	*42-20100004 - [redacted]7-3414-LA	0327933	03/03/2015
□	O	[redacted]g	1900757753	KN	03/25/2015	50,000.00-	USD	2000718111	*31-20110071 - [redacted]	0330583	04/15/2015
□	O	[redacted]rk	1900757756	KN	04/13/2015	19,500.00-	USD	2000718112	*31-20140076 - [redacted]lement	0330584	04/15/2015
□	O	[redacted]o	1900778631	KN	06/19/2015	20,000.00-	USD	2000734825	*31-20120024 - [redacted]-3414-LA	0334324	06/24/2015
□	O	[redacted]s	1900782871	KN	06/18/2015	2,000.00-	USD	2000738508	*7-20150002 - [redacted]14-LA	0335251	07/07/2015
□	O	[redacted]o	1900782960	KN	06/10/2015	750.00-	USD	2000738509	*31-20060018 - [redacted]14-LA	0335252	07/07/2015
□	O	[redacted]o	1900781095	KN	06/23/2015	5,100.00-	USD	2000738510	*31-20130067 - [redacted]A	0335253	07/01/2015
□	O	[redacted]t	1900782870	KN	06/18/2015	39,800.00-	USD	2000738511	*31-20110025 - [redacted]14-LA	0335254	07/07/2015
□	O	[redacted]o	1900781092	KN	06/23/2015	9,900.00-	USD	2000738512	*31-20130067 - [redacted]A	0335255	07/01/2015
□	O	[redacted]lle	1900784256	KN	06/30/2015	1,875,000.00-	USD	2000741590	*9-20110021 - [redacted]	0336016	07/13/2015
□	O	[redacted]ene	1900788855	KN	07/07/2015	18,500.00-	USD	2000745840	*13-20110180 - [redacted]3414-LA	0336888	07/30/2015
□	O	[redacted]ter	1900788848	KN	07/08/2015	14,535.00-	USD	2000745841	*31-20150030 - [redacted]LA	0336889	07/30/2015
□	O	[redacted]ry	1900798058	KN	08/10/2015	1,700.00-	USD	2000750774	*27-20150005 - [redacted]3414-LA	0337947	08/25/2015
□	O	[redacted]ta	1900798054	KN	08/18/2015	9,910.54-	USD	2000750775	*13-20140165 - [redacted] 073414LA	0337948	08/25/2015
□	O	[redacted]ive	1900796849	KN	08/04/2015	12,500.00-	USD	2000750776	*42-20140008 - [redacted]07-3414LA	0337949	08/20/2015
□	O	[redacted]o	1900800484	KN	08/18/2015	10,000.00-	USD	2000754598	*35-20120003 - [redacted]3414-LA	0338818	09/01/2015
□	O	[redacted]owa	1900800488	KN	08/21/2015	10,000.00-	USD	2000754599	*28-20150043 - [redacted]7-3414-LA	0338819	09/01/2015
□	O	[redacted]o	1900828823	KN	10/22/2015	10,000.00-	USD	2000778886	*32-20140019 - [redacted]	0346784	11/25/2015
□	O	[redacted]lo	1900838676	KN	11/25/2015	3,000.00-	USD	2000788235	*32-20130012 - [redacted]A	0351197	12/15/2015
□	O	[redacted]tow	1900842661	KN	12/07/2015	2,000.00-	USD	2000792635	*13-20140234 - [redacted]14-LA	0352547	12/30/2015
*	O	[redacted]				2,169,964.00-	USD				
** Account 1						2,169,964.00-	USD				

Vendor 6
Company Code 1000

Name One-Time-Law (NO 1099)
City

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	[redacted]	1900733863	KN	01/27/2015	9,500.00-	USD	1900746272	[redacted]		02/05/2015
☐	○	[redacted]	1900746272	KN	01/27/2015	9,500.00	USD	1900746272	[redacted]		02/05/2015
☐	○	[redacted]	1900737556	KN	01/22/2015	1,850.00-	USD	2000699986	[redacted]	0326653	02/17/2015
☐	○	NYSEG Rochester	1900741909	KN	02/26/2015	3,675.00-	USD	2000707683	*28-20140142 - NYSEG Settlement DOC #07-3414-LA	0327934	03/03/2015
☐	○	[redacted]	1900763802	KN	04/30/2015	10,000.00-	USD	2000722369	[redacted]	0331432	05/05/2015
☐	○	[redacted]	1900782869	KN	06/12/2015	1,500.00-	USD	2000738514	[redacted]	0335257	07/07/2015
☐	○	[redacted]	1900846417	KN	12/17/2015	5,048.46-	USD	2000794284	[redacted]	0352626	12/31/2015
*	○					22,073.46-	USD				
** Account 6						22,073.46-	USD				

Vendor 101109
Company Code 1000

Name BOND, SCHOENECK & KING, PLLC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	19590539	1900737589	KN	02/09/2015	125.00-	USD	2000706125	*32-20140010 - [redacted]	0327483	02/18/2015
□	O	19593530	1900751174	KN	03/09/2015	575.00-	USD	2000712558	*32-20150002 - [redacted]	0329241	03/25/2015
□	O	19593533	1900751177	KN	03/09/2015	60.00-	USD	2000712558	*32-20140010 - [redacted]	0329241	03/25/2015
□	O	19599181	1900764664	KN	04/30/2015	1,400.00-	USD	2000727417	*Expert/consulting fees #07-3414-LA	0332687	05/11/2015
□	O	*BILL #19601332	1900769902	KN	05/15/2015	75.00-	USD	2000731641	*For Legal Services Rendered thru 4/30/15 07-3414	0333699	05/26/2015
□	O	19605789	1900783071	KN	06/26/2015	2,205.50-	USD	2000741621	*32-20150002 - [redacted]	0336047	07/08/2015
□	O	19608165	1900789804	KN	07/17/2015	875.00-	USD	2000747257	*32-20150002 - [redacted]	0337230	07/31/2015
□	O	19611234	1900802966	KN	08/12/2015	175.00-	USD	2000755957	*32-20150002 - [redacted]-3414-LA	0339132	09/11/2015
□	O	19613679	1900805368	KN	09/07/2015	150.00-	USD	2000759694	*32-20140010 - [redacted]LA	0340051	09/22/2015
□	O	19613680	1900805369	KN	09/07/2015	650.00-	USD	2000759694	*32-20150002 - [redacted]-LA	0340051	09/22/2015
□	O	19617426	1900818523	KN	10/09/2015	1,025.00-	USD	2000772297	*32-20150002 - [redacted]	0345278	10/26/2015
□	O	19620231	1900828935	KN	11/04/2015	175.00-	USD	2000778909	*32-20150003 - [redacted]	0346807	11/27/2015
□	O	19625042	1900842575	KN	12/03/2015	525.00-	USD	2000792080	*32-20150003 - [redacted]	0351992	12/29/2015
□	O	19630304	1900860861	KN	12/31/2015	450.00-	USD	2000807565	*32-20150003 - [redacted]	0354036	12/31/2015
□	O	19630304(A)	1900860893	KN	12/31/2015	1,436.75-	USD	2000807565	*32-20150006 - [redacted]3414	0354036	12/31/2015
*	O					9,902.25-	USD				
** Account 101109						9,902.25-	USD				

Vendor 101941
Company Code 1000

Name COUNSEL PRESS LLC
City BALTIMORE

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	0009059982	1900790452	KN	06/30/2015	3,632.50-	USD	2000745864	*17-20080004 [redacted] 414-LA	0336912	08/04/2015
☐	○	0009061594	1900802960	KN	09/01/2015	3,702.65-	USD	2000758138	*13-20050001 [redacted] 14-LA	0339484	09/11/2015
☐	○	0009062044	1900808355	KN	09/17/2015	2,283.40-	USD	2000766850	*6-20100037 [redacted] 07-3414-la	0344117	09/30/2015
☐	○	0009062045	1900808354	KN	09/17/2015	2,130.00-	USD	2000766850	*6-20100037 [redacted] 07-3414-la	0344117	09/30/2015
☐	○	0009062617	1900818524	KN	10/08/2015	5,673.30-	USD	2000772307	*13-20100069 [redacted]	0345288	10/26/2015
☐	○	0009064733	1900846550	KN	12/29/2015	1,869.00-	USD	2000795478	*6-20100037 [redacted]	0353028	12/31/2015
*	○					19,290.85-	USD				
** Account 101941						19,290.85-	USD				

Vendor 102077
Company Code 1000

Name DAMON & MOREY
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	306745	1900755300	KN	03/16/2015	61.50-	USD	2000716789	*15-20100069 - [redacted]07-3414-LA	0330280	04/09/2015
*	O					61.50-	USD				
** Account 102077						61.50-	USD				

Vendor 102816
Company Code 1000

Name Feldman Kieffer LLP
City Buffalo

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	58666	1900751191	KN	02/26/2015	667.78-	USD	2000712579	*32-20030011 - [redacted] -LA	0329262	03/25/2015
☐	O	58667	1900751190	KN	02/26/2015	832.00-	USD	2000712579	*32-20100029 - [redacted] A	0329262	03/25/2015
☐	O	58668	1900751192	KN	02/26/2015	381.77-	USD	2000712579	*2-20130023 - [redacted] -LA	0329262	03/25/2015
☐	O	58894	1900759471	KN	04/07/2015	880.00-	USD	2000720331	*32-20030011 - [redacted] -LA	0331107	04/23/2015
☐	O	58895	1900759472	KN	04/07/2015	90.00-	USD	2000720331	2-20140033 - A [redacted] LA	0331107	04/23/2015
☐	O	59207	1900774525	KN	05/20/2015	753.16-	USD	2000733047	*Patterson, T [redacted] County of Erie	0334066	06/10/2015
☐	O	59208	1900774523	KN	05/20/2015	32.40-	USD	2000733047	*Gateway Long [redacted] al vs. Dozer A.	0334066	06/10/2015
☐	O	59209	1900774522	KN	05/20/2015	60.00-	USD	2000733047	*Real Property [redacted] nges #07-3414-LA	0334066	06/10/2015
☐	O	59407	1900782890	KN	06/18/2015	641.74-	USD	2000740307	*32-20030011 - [redacted] -3414-LA	0335675	07/07/2015
☐	O	59408	1900782921	KN	05/31/2015	432.00-	USD	2000740307	*32-20100029 - [redacted] 414-LA	0335675	07/07/2015
☐	O	59410	1900782909	KN	04/30/2015	140.00-	USD	2000740307	*2-20140033 - [redacted] 7-3414-LA	0335675	07/07/2015
☐	O	59411	1900782885	KN	06/18/2015	4,335.52-	USD	2000740307	*25-20140015 - [redacted] OC #07-3414-LA	0335675	07/07/2015
☐	O	59412	1900805364	KN	06/18/2015	1,744.00-	USD	2000758146	*31-20120073 - [redacted] 414-LA	0339492	09/22/2015
☐	O	59732	1900805360	KN	08/17/2015	1,947.82-	USD	2000758146	*32-20030011 - [redacted] -LA	0339492	09/22/2015
☐	O	59733	1900805363	KN	08/17/2015	120.00-	USD	2000758146	*2-20140033 - [redacted] -LA	0339492	09/22/2015
☐	O	59734	1900805359	KN	08/17/2015	2,270.00-	USD	2000758146	*25-20140015 - [redacted] -LA	0339492	09/22/2015
☐	O	59735	1900805365	KN	08/17/2015	352.00-	USD	2000758146	*31-20120073 - [redacted] 414-LA	0339492	09/22/2015
☐	O	60065	1900819758	KN	10/05/2015	3,350.96-	USD	2000770131	*32-20030012 - [redacted] 7-3414-LA	0344767	10/27/2015
☐	O	60066	1900819762	KN	10/05/2015	958.49-	USD	2000770131	*25-20140015 - [redacted] -3414-LA	0344767	10/27/2015
☐	O	60252	1900831061	KN	10/30/2015	1,347.00-	USD	2000784529	*25-20140015 - [redacted] LA	0350407	12/03/2015
☐	O	60253	1900831060	KN	10/30/2015	176.20-	USD	2000784529	*31-20120073 - [redacted]	0350407	12/03/2015
☐	O	60250	1900831062	KN	10/30/2015	9,256.20-	USD	2000788287	*32-20030011 - [redacted] -LA	0351249	12/03/2015
☐	O	60544	1900841704	KN	12/07/2015	8,245.39-	USD	2000792111	*32-20030011 - [redacted] -3414-LA	0352023	12/28/2015
☐	O	60545	1900841707	KN	12/07/2015	192.00-	USD	2000792111	*32-20100029 - [redacted] 414-LA	0352023	12/28/2015
☐	O	60546	1900841700	KN	12/07/2015	70.00-	USD	2000792111	*2-20140033 A [redacted] 414-LA	0352023	12/28/2015
☐	O	60547	1900841706	KN	12/07/2015	985.04-	USD	2000792111	*25-20140015 - [redacted] 3414-LA	0352023	12/28/2015
☐	O	60068	1900860854	KN	10/05/2015	1,709.00-	USD	2000807578	*31-20120073 - [redacted] 3414	0354049	12/31/2015
☐	O	60548	1900860853	KN	12/07/2015	224.00-	USD	2000807578	*31-20120073 - [redacted] 3414	0354049	12/31/2015
*	O					42,194.47-	USD				
** Account 102816						42,194.47-	USD				

Vendor 103433
Company Code 1000

Name BARCLAY DAMON LLP
City ALBANY

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	4464659	1900798152	KN	07/27/2015	292.50-	USD	2500008155	*31-20040044 - [redacted] 3414-LA	90002175	08/26/2015
☐	O	4466558	1900798151	KN	08/12/2015	288.50-	USD	2500008155	*31-20040044 - [redacted] 3414-LA	90002175	08/26/2015
☐	O	314595	1900807335	KN	09/09/2015	819.00-	USD	2500008330	*15-20100069 - [redacted] 7-3414-LA	90002350	09/24/2015
☐	O	4470307	1900808280	KN	09/22/2015	185.00-	USD	2500008379	*31-20040044 - [redacted] 3414-LA	90002399	09/29/2015
☐	O	4476119	1900833044	KN	11/13/2015	1,158.00-	USD	2500008882	*31-20040044 - [redacted] 3414-LA	90002894	12/08/2015
*	O					2,743.00-	USD				
** Account 103433						2,743.00-	USD				

Vendor 103442
Company Code 1000

Name Hodgson Russ
City Buffalo

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	863446	1900751186	KN	03/13/2015	24.70-	USD	2000714853	*2-20110025 - [redacted] -3414-LA	0329866	03/25/2015
□	O	863447	1900751187	KN	03/13/2015	3,117.38-	USD	2000714853	*21-20150016 [redacted]	0329866	03/25/2015
□	O	865755	1900758892	KN	03/31/2015	642.20-	USD	2000718160	*2-20140046 - [redacted]	0330632	04/20/2015
□	O	868963	1900766218	KN	04/30/2015	558.00-	USD	2000727442	*Expert/consu [redacted] LA	0332712	05/15/2015
□	O	868960	1900769903	KN	04/30/2015	74.10-	USD	2000729984	[redacted] nty of Erie, ET AL	0333326	05/26/2015
□	O	869700	1900772019	KN	05/20/2015	271.70-	USD	2000733054	[redacted] Hamburg, ET AL	0334073	06/02/2015
□	O	870611	1900772018	KN	05/22/2015	24.70-	USD	2000733054	[redacted] nty of Erie, ET AL	0334073	06/02/2015
□	O	870613	1900772103	KN	05/22/2015	13,554.20-	USD	2000733054	*General Liti [redacted] 07-3414-LA	0334073	06/03/2015
□	O	872982	1900782935	KN	06/17/2015	197.60-	USD	2000740319	*2-20140046 D [redacted]	0335687	07/07/2015
□	O	874286	1900791456	KN	06/29/2015	1,612.60-	USD	2000745883	*42-20090001 [redacted]	0336931	08/04/2015
□	O	877637	1900796629	KN	07/31/2015	1,062.10-	USD	2000750837	*43-20090001 [redacted] 414-LA	0338010	08/19/2015
□	O	877639	1900796631	KN	07/31/2015	7,387.60-	USD	2000750837	*21-20150016 [redacted] Matters	0338010	08/19/2015
□	O	880331	1900802948	KN	08/28/2015	5,553.30-	USD	2000758155	*43-20090001 [redacted]	0339501	09/10/2015
□	O	880333	1900802949	KN	08/28/2015	6,329.20-	USD	2000758155	*21-20150016 [redacted] DOC #07-3414-LA	0339501	09/10/2015
□	O	883862	1900818519	KN	09/30/2015	11,869.10-	USD	2000770141	*21-20150016 [redacted] LA	0344777	10/26/2015
□	O	885520	1900821605	KN	10/23/2015	10,124.12-	USD	2000775493	*21-20150016 [redacted] LA	0345990	11/05/2015
□	O	889959	1900841716	KN	11/30/2015	3,522.98-	USD	2000792128	*21-20150016 [redacted] -3414-LA	0352040	12/28/2015
□	O	893052	1900847907	KN	12/31/2015	3,186.00-	USD	2000803250	*21-20150016 [redacted] 4-LA	0353363	12/31/2015
*	O					69,111.58-	USD				
** Account 103442						69,111.58-	USD				

Vendor 103787
Company Code 1000

Name JAECKLE FLEISCHMANN & MUGEL LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	201368	1900758887	KN	04/08/2015	5,930.00-	USD	2000722433	*10-20120012 [redacted] -3414-LA	0331496	04/20/2015
☐	○	202812	1900789818	KN	07/09/2015	145.00-	USD	2000745889	*10-20120012 [redacted] -3414-LA	0336937	07/31/2015
☐	○	203314	1900796867	KN	08/05/2015	295.00-	USD	2000752913	*10-20120012 [redacted] -3414-LA	0338514	08/20/2015
☐	○	203767	1900804166	KN	09/04/2015	2,557.50-	USD	2000759721	*10-20120012 [redacted] C #07-3414-LA	0340078	09/17/2015
☐	○	204230	1900818525	KN	10/08/2015	3,401.50-	USD	2000772319	*10-20120012 [redacted] -3414-LA	0345300	10/26/2015
☐	○	204764	1900828932	KN	11/09/2015	87.50-	USD	2000778938	*10-20120012 [redacted]	0346836	11/27/2015
•	○					12,416.50-	USD				
** Account 103787						12,416.50-	USD				

Vendor 104178
Company Code 1000

Name KAVINOKY & COOK LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	13802	1900737586	KN	02/09/2015	1,380.00-	USD	2000706158	*31-20140024 [redacted] 14-LA	0327516	02/18/2015
□	O	13803	1900737647	KN	02/09/2015	338.50-	USD	2000706158	*28-20100094 [redacted] 414-LA	0327516	02/18/2015
□	O	13798	1900737652	KN	02/09/2015	1,260.00-	USD	2000707797	*28-20060017 [redacted] 414-LA	0328048	02/18/2015
□	O	13852	1900739945	KN	02/26/2015	1,507.50-	USD	2500007151	*12-20140092 [redacted]	90001185	03/02/2015
□	O	14137	1900751841	KN	03/16/2015	592.50-	USD	2500007299	*28-20100094 [redacted] 3414-LA	90001326	03/26/2015
□	O	14138	1900751842	KN	03/16/2015	360.00-	USD	2500007299	*28-20060017 [redacted] 414-LA	90001326	03/26/2015
□	O	14139	1900751837	KN	03/16/2015	2,621.25-	USD	2500007299	*12-20140092 [redacted]	90001326	03/26/2015
□	O	14140	1900751839	KN	03/16/2015	7,087.50-	USD	2500007299	*13-20130015 [redacted] 14-LA	90001326	03/26/2015
□	O	14154	1900751834	KN	03/16/2015	3,280.00-	USD	2500007299	*31-20150013 [redacted] 414-LA	90001326	03/26/2015
□	O	14155	1900751831	KN	03/16/2015	37.00-	USD	2500007299	*31-20100017 [redacted] 3414-LA	90001326	03/26/2015
□	O	14575	1900765223	KN	04/30/2015	3,416.25-	USD	2500007525	*Expert/consulting fees #07-3414-LA	90001548	05/11/2015
□	O	14579	1900765221	KN	04/29/2015	3,251.25-	USD	2500007525	*Expert/consulting fees #07-3414-LA	90001548	05/11/2015
□	O	14580	1900765224	KN	04/30/2015	5,508.00-	USD	2500007525	*Expert/consulting fees #07-3414-LA	90001548	05/11/2015
□	O	14593	1900765206	KN	04/30/2015	618.75-	USD	2500007525	*Expert/consulting fees #07-3414-LA	90001548	05/11/2015
□	O	BILL #14578	1900765212	KN	04/30/2015	462.00-	USD	2500007563	*Expert/consulting fees #07-3414-LA	90001585	05/11/2015
□	O	14820	1900769904	KN	05/19/2015	557.75-	USD	2500007596	*For Legal Services Rendered thru 4/30/15 #07-3414	90001618	05/26/2015
□	O	14821	1900769905	KN	05/18/2015	5,377.50-	USD	2500007596	*For Legal Services Rendered thru 4/30/15 #07-3414	90001618	05/26/2015
□	O	14822	1900769906	KN	05/18/2015	5,127.24-	USD	2500007596	*For Legal Services Rendered thru 4/30/15 #07-3414	90001618	05/26/2015
□	O	14823	1900769908	KN	05/18/2015	1,575.00-	USD	2500007596	*For Legal Services Rendered thru 4/30/15 #07-3414	90001618	05/26/2015
□	O	14824	1900769909	KN	05/18/2015	922.50-	USD	2500007596	*For Legal Services Rendered thru 4/30/15 #07-3414	90001618	05/26/2015
□	O	14828	1900772024	KN	05/20/2015	205.00-	USD	2500007649	*For Professional Svcs Rendered thru 4/30/2015	90001670	06/02/2015
□	O	104178	1900788574	KN	07/20/2015	1,588.00-	USD	2500008111	*31-20120024 - [redacted] A	90002131	08/01/2015
□	O	15454	1900788568	KN	07/20/2015	1,125.00-	USD	2500008111	*28-20060017 - [redacted] LA	90002131	08/01/2015
□	O	15456	1900788564	KN	07/20/2015	1,068.75-	USD	2500008111	*13-20130015 - [redacted] A	90002131	08/01/2015
□	O	15458	1900788566	KN	07/20/2015	463.00-	USD	2500008111	*28-20100094 - [redacted] LA	90002131	08/01/2015
□	O	15459	1900788563	KN	07/20/2015	4,095.00-	USD	2500008111	*12-20140092 0[redacted]	90002131	08/01/2015
□	O	15472	1900788565	KN	07/20/2015	168.75-	USD	2500008111	*31-20150013 - [redacted] LA	90002131	08/01/2015
□	O	15475	1900796612	KN	07/21/2015	945.60-	USD	2500008111	*13-20150098 - [redacted] 14-LA	90002131	08/19/2015
□	O	15656	1900802937	KN	08/12/2015	517.50-	USD	2500008232	*12-20140092 D[redacted]	90002252	09/10/2015
□	O	15657	1900802939	KN	08/12/2015	115.00-	USD	2500008232	*28-20100094 - [redacted] 3414-LA	90002252	09/10/2015
□	O	15659	1900802940	KN	08/12/2015	103.50-	USD	2500008232	*31-20120024 - [redacted] 14-LA	90002252	09/10/2015
□	O	16162	1900808278	KN	09/18/2015	58.00-	USD	2500008381	*31-20120024 - [redacted] A	90002401	09/29/2015
□	O	16163	1900808271	KN	09/18/2015	1,215.00-	USD	2500008381	*12-20140092 0[redacted]	90002401	09/29/2015
□	O	16164	1900808277	KN	09/18/2015	315.00-	USD	2500008381	*13-20150098 - [redacted] 14-LA	90002401	09/29/2015
□	O	16165	1900808270	KN	09/18/2015	247.50-	USD	2500008381	*31-20150054 - PBA Demand for Arbitration 07-3414-	90002401	09/29/2015
□	O	16166	1900808269	KN	09/18/2015	393.75-	USD	2500008381	*31-20150054 - PBA Demand for Arbitration 07-3414	90002401	09/29/2015
□	O	16167	1900808273	KN	09/18/2015	216.23-	USD	2500008381	*28-20060017 - [redacted]	90002401	09/29/2015
□	O	16168	1900808272	KN	09/18/2015	46.00-	USD	2500008424	*28-20100094 - [redacted] 3414-LA	90002444	09/29/2015
□	O	16376	1900819218	KN	10/13/2015	4,252.50-	USD	2500008562	*12-20140092 07[redacted]	90002578	10/27/2015
□	O	16377	1900819754	KN	10/13/2015	253.00-	USD	2500008562	*28-20100094 - [redacted] LA	90002578	10/27/2015
□	O	16378	1900819695	KN	10/13/2015	180.00-	USD	2500008562	*13-20150098 - [redacted] y 07-3414-LA	90002578	10/27/2015
□	O	16379	1900819696	KN	10/13/2015	115.00-	USD	2500008562	*28-20060017 - [redacted] LA	90002578	10/27/2015
□	O	16642	1900830742	KN	11/12/2015	225.00-	USD	2500008787	*12-20140092 DC[redacted]	90002799	12/02/2015
□	O	16643	1900830749	KN	11/12/2015	297.50-	USD	2500008787	*28-20100094 - [redacted] 3414-LA	90002799	12/02/2015
□	O	16644	1900830752	KN	11/12/2015	180.00-	USD	2500008787	*31-20150054 - [redacted] -LA	90002799	12/02/2015
□	O	16645	1900830750	KN	11/12/2015	495.00-	USD	2500008787	*28-20060017 - [redacted] 3414-LA	90002799	12/02/2015
□	O	16669	1900830748	KN	11/12/2015	2,565.00-	USD	2500008787	*13-20150098 - [redacted] #07-3414-LA	90002799	12/02/2015
□	O	17035	1900846536	KN	12/18/2015	274.50-	USD	2500009085	*12-20140092 07[redacted]	90003095	12/31/2015
□	O	17047	1900846543	KN	12/18/2015	4,171.25-	USD	2500009085	*28-20060017 - [redacted] 3414-LA	90003095	12/31/2015
□	O	17051	1900846544	KN	12/18/2015	910.45-	USD	2500009085	*28-20100094 - [redacted] 3414-LA	90003095	12/31/2015
□	O	17146	1900848764	KN	01/11/2016	337.50-	USD	2500009085	*13-20150098 - [redacted] nce due next week	90003095	12/31/2015
□	O	17147	1900848761	KN	01/22/2016	56.25-	USD	2500009085	*12-20140092 07[redacted]	90003095	12/31/2015
□	O	17149	1900848762	KN	01/11/2016	195.50-	USD	2500009085	*28-20100094 - [redacted] LA	90003095	12/31/2015
□	O	17150	1900848763	KN	01/11/2016	193.00-	USD	2500009085	*28-20060017 - [redacted] LA	90003095	12/31/2015

Vendor 104178
Company Code 1000

Name KAVINOKY & COOK LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	17040	1900846538	KN	12/31/2015	4,500.00-	USD	2500009125	*13-20150098 - [redacted] 07-3414LA	90003135	12/31/2015
*	O					77,368.52-	USD				
** Account 104178						77,368.52-	USD				

Vendor 104457
Company Code 1000

Name LAWLEY SERVICE INSURANCE GROUP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	37452	1900739865	KN	02/02/2015	13,750.00-	USD	2000706160	*21-20090011 [redacted]	0327518	02/26/2015
☐	O	42049	1900750900	KN	03/13/2015	275,233.00-	USD	2000714862	*21-20090011 [redacted]	0329875	03/24/2015
☐	O	42615	1900752727	KN	03/27/2015	16,426.00-	USD	2000718168	*21-20090011 [redacted]	0330640	04/01/2015
☐	O	48848	1900785374	KN	07/13/2015	151,715.76-	USD	2000745895	*21-20090011 [redacted]	0336943	07/15/2015
☐	O	47025	1900791487	KN	05/28/2015	13,750.00-	USD	2000747294	*21-20090011 [redacted] 655LA	0337267	08/05/2015
☐	O	47026	1900791489	KN	07/31/2015	13,750.00-	USD	2000750850	*21-20090011 [redacted] 655LA	0338023	08/05/2015
☐	O	51527	1900804128	KN	09/09/2015	6,514.00-	USD	2000765733	*21-20090011 [redacted]	0343801	09/16/2015
☐	O	47027	1900825261	KN	11/02/2015	13,750.00-	USD	2000777262	*21-20090011 [redacted]	0346360	11/12/2015
*	O					504,888.76-	USD		[redacted]		
** Account 104457						504,888.76-	USD				

Vendor 104584
Company Code 1000

Name LIPSITZ AND PONTERIO
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	[redacted]	1900763897	KN	04/30/2015	5,000.00-	USD	2000722442	•Litigation Expenditures [redacted]7-3414-LA	0331505	05/05/2015
•	O					5,000.00-	USD				
•• Account 104584						5,000.00-	USD				

Vendor 105298
Company Code 1000

Name COMMERCIAL INSURANCE CONSULTANT
City WILLIAMSVILLE

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐ O	5073	5100357062	RN	01/20/2015	9,500.00-	USD	2000699429	*PO4000012625 [redacted]	0326444	01/31/2015
☐ O	5308	5100368348	RN	06/01/2015	9,500.00-	USD	2000734882	*PO4000012625 [redacted]	0334381	05/28/2015
* O					19,000.00-	USD				
** Account 105298					19,000.00-	USD				

Vendor 108120
Company Code 1000

Name WALSH ROBERTS & GRACE
City BUFFALO

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
O	17664	1900828880	KN	11/17/2015	11,166.58-	USD	2000784585	*12-20130074 [redacted]	0350463	11/27/2015
O					11,166.58-	USD				
** Account 108120					11,166.58-	USD				

Vendor 116145
Company Code 1000

Name HURWITZ & FINE PC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	153688	1900739300	KN	02/20/2015	88.60-	USD	2000709524	*26-20130009 - ECMCC 07-3414	0328644	02/26/2015
□	O	153691	1900739307	KN	02/20/2015	3,285.45-	USD	2000709524	*9-20110002 - [redacted]	0328644	02/26/2015
□	O	153697	1900739302	KN	02/20/2015	9,628.28-	USD	2000709524	*31-20140076 [redacted]	0328644	02/26/2015
□	O	153770	1900746197	KN	02/25/2015	1,493.28-	USD	2000711419	*31-20140079 [redacted]	0328999	03/09/2015
□	O	154193	1900752724	KN	03/23/2015	176.40-	USD	2000716976	*9-20110021 - [redacted]	0330467	03/31/2015
□	O	154194	1900752721	KN	03/23/2015	4,649.11-	USD	2000716976	*31-20140076 [redacted]	0330467	03/31/2015
□	O	154199	1900754723	KN	03/23/2015	44.10-	USD	2000716976	*26-20130009 - ECMC v. COE DOC #07-3414-LA	0330467	04/08/2015
□	O	154408	1900758879	KN	04/10/2015	904.05-	USD	2000722598	*9-20110002 - [redacted]	0331661	04/20/2015
□	O	154410	1900759469	KN	04/10/2015	2,610.25-	USD	2000722598	*31-20140076 [redacted]	0331661	04/23/2015
□	O	154897	1900769432	KN	05/11/2015	573.30-	USD	2000730170	*Re:Peters, [redacted]	33512	05/21/2015
□	O	INVOICE #154910	1900766210	KN	05/12/2015	66.15-	USD	2000730170	*Expert/consulting fees #07-3414-LA	0333512	05/15/2015
□	O	154974	1900772108	KN	05/14/2015	1,148.58-	USD	2000731848	[redacted]	0333906	06/03/2015
□	O	155311	1900775504	KN	06/08/2015	950.75-	USD	2000736684	[redacted]e	0335085	06/12/2015
□	O	155343	1900782937	KN	06/08/2015	88.20-	USD	2000738745	*26-20130009 - ECMCC v COE DOC #07-3414-LA	0335488	07/07/2015
□	O	155617	1900785381	KN	06/23/2015	375.00-	USD	2000740524	*12-20140092 [redacted]	0335892	07/15/2015
□	O	155813	1900789409	KN	07/10/2015	595.35-	USD	2000746085	*9-20110021 [redacted]3414-LA	0337133	07/30/2015
□	O	156521	1900805371	KN	08/20/2015	1,112.25-	USD	2000758400	*9-20110021 [redacted]3414-LA	0339746	09/22/2015
□	O	157321	1900819757	KN	10/13/2015	193.50-	USD	2000772457	*9-20110021 [redacted]3414-LA	0345438	10/27/2015
□	O	157975	1900828940	KN	11/10/2015	1,427.27-	USD	2000779120	*9-20110021 [redacted]3414-LA	0347018	11/27/2015
□	O	158227	1900831065	KN	11/17/2015	5,371.53-	USD	2000784741	*32-20150033 [redacted]	0350619	12/03/2015
□	O	158328	1900828942	KN	11/19/2015	46.31-	USD	2000786565	*26-20140007 - ECMCC v. COE 07-3414-LA	0351062	11/27/2015
□	O	158385	1900830762	KN	11/20/2015	9,932.65-	USD	2000786565	*22-20150006 - [redacted]	0351062	12/02/2015
□	O	168204	1900846444	KN	12/22/2015	1,412.32-	USD	2000794534	**31-20150068 [redacted]	0352876	12/31/2015
□	O	168399	1900846450	KN	12/29/2015	46.30-	USD	2000795664	*26-20130009 - ECMCC 07-3414-LA	0353214	12/31/2015
□	O	168547	1900847909	KN	12/31/2015	3,407.61-	USD	2000803468	*32-20150033- [redacted]	0353581	12/31/2015
□	O	168605	1900856011	KN	01/11/2016	735.96-	USD	2000803468	*32-20150041 [redacted]	0353581	12/31/2015
□	O	168727	1900857089	KN	12/31/2015	300.99-	USD	2000803468	*22-20150006 [redacted]	0353581	12/31/2015
□	O	168604	1900856010	KN	12/31/2015	648.28-	USD	2000805690	*3-20150030 - [redacted]	0353928	12/31/2015
*	O					51,311.82-	USD				
** Account 116145						51,311.82-	USD				

Vendor 118314
Company Code 1000

Name MICHAEL A SIRAGUSA AS CUSTODIAN
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	JANUARY 2015	1900743359	KN	03/05/2015	24,083.70-	USD	2000712821	*Risk Imprest Reconciliation January 2015	0329504	03/05/2015
□	O	FEBRUARY 2015	1900746734	KN	03/11/2015	5,507.26-	USD	2000715065	*Risk Imprest Reconciliation February 2015 73414LA	0330078	03/12/2015
□	O	MARCH 2015	1900784261	KN	07/01/2015	17,251.29-	USD	2000743339	*Risk Impress Reconcilliation	0336567	07/13/2015
□	O	APRIL 2015	1900796647	KN	07/21/2015	14,392.18-	USD	2000751073	*April 2015 Reconciliation 07-3414-LA	0338246	08/20/2015
□	O	AUG. 2015 REIMB.	1900815308	KN	08/31/2015	10,041.52-	USD	2000767040	*Risk Imprest Reconciliation 8/2015 07-3414-LA	0344307	10/09/2015
□	O	JULY 2015 REIMB.	1900815307	KN	07/31/2015	10,525.67-	USD	2000767040	*Risk Imprest Reconciliation 7/2015 07-3414-LA	0344307	10/09/2015
□	O	JUNE 2015 REIMB.	1900815306	KN	06/30/2015	10,322.90-	USD	2000767040	*Risk Imprest Reconciliation 6/2015 07-3414-LA	0344307	10/09/2015
□	O	MAY 2015 REIMB.	1900815304	KN	05/31/2015	3,147.18-	USD	2000767040	*Risk Imprest Reconciliation 5/2015 07-3414-LA	0344307	10/09/2015
□	O	SEPT. 2015 REIMB	1900815309	KN	09/30/2015	6,563.11-	USD	2000770399	*Risk Imprest Reconciliation 9/2015 07-3414-LA	0345035	10/09/2015
□	O	DECEMBER 2015	1900848027	KN	12/31/2015	9,552.25-	USD	2000803487	*Risk Imprest Reimbursement - Dec 2015 #07-3414-LA	0353600	12/31/2015
□	O	NOVEMBER 2015	1900848026	KN	12/31/2015	17,364.98-	USD	2000803487	*Risk Imprest Reimbursement - Nov 2015 #07-3414-LA	0353600	12/31/2015
□	O	OCTOBER 2015	1900848025	KN	12/31/2015	10,841.21-	USD	2000803487	*Risk Imprest Reimbursement - Oct 2015 #07-3414-LA	0353600	12/31/2015
*	O					139,593.25-	USD				
** Account 118314						139,593.25-	USD				

Vendor 119798
Company Code 1000

Name WEBSTER SZANYI LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	34867	1900737600	KN	02/05/2015	1,017.50-	USD	2000706379	*31-20100028 - [redacted] 4-LA	0327737	02/18/2015
☐	○	35080	1900751182	KN	03/09/2015	3,482.80-	USD	2000712826	*31-20100028 - [redacted] 7-3414-LA	0329509	03/25/2015
☐	○	35137	1900758880	KN	04/10/2015	1,615.60-	USD	2000722614	*31-20100028 - [redacted] 14	0331677	04/20/2015
*	○					6,115.90-	USD				
** Account 119798						6,115.90-	USD				

Vendor 120447
Company Code 1000

Name LIPPES MATHIAS WEXLER FRIEDMAN LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	64586	1900831156	KN	11/09/2015	8,769.50-	USD	2000784771	*31-20130015 - [redacted]	0350649	12/04/2015
□	O	64587	1900831168	KN	11/09/2015	462.50-	USD	2000784771	*2-20150035 - [redacted] g 07-3414-LA	0350649	12/04/2015
□	O	64589	1900831171	KN	11/09/2015	2,829.50-	USD	2000784771	*2-20140034 - [redacted] ons 07-3414-LA	0350649	12/04/2015
□	O	64590	1900831177	KN	11/09/2015	100.00-	USD	2000784771	*2-20150032 - [redacted] 7-3414-LA	0350649	12/04/2015
□	O	64592	1900831183	KN	11/09/2015	3,196.00-	USD	2000784771	*31-20120074 - [redacted] A	0350649	12/04/2015
□	O	64593	1900831203	KN	11/09/2015	75.00-	USD	2000784771	*31-20140006 - [redacted]	0350649	12/04/2015
□	O	64597	1900831167	KN	11/09/2015	11,089.75-	USD	2000784771	*2-20140033 - [redacted] LA	0350649	12/04/2015
□	O	64898	1900831201	KN	11/09/2015	186.00-	USD	2000784771	*2-20150053 - [redacted] es 07-3414-LA	0350649	12/04/2015
□	O	65316	1900842571	KN	12/07/2015	15,011.36-	USD	2000792478	*2-20140033 - [redacted] 3414-LA	0352390	12/29/2015
□	O	65870	1900857151	KN	12/22/2015	255.00-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
□	O	65871	1900857155	KN	12/22/2015	1,893.50-	USD	2000803498	*31-20130015 - [redacted]	0353611	12/31/2015
□	O	65872	1900857171	KN	12/22/2015	100.00-	USD	2000803498	*2-20150035 - [redacted]	0353611	12/31/2015
□	O	65873	1900857152	KN	12/22/2015	66.00-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
□	O	65874	1900857198	KN	12/22/2015	9,754.00-	USD	2000803498	*2-20140034 - [redacted] 4-LA	0353611	12/31/2015
□	O	65876	1900857239	KN	12/22/2015	1,277.50-	USD	2000803498	*31-20120074 - [redacted] A	0353611	12/31/2015
□	O	65877	1900857233	KN	12/22/2015	80.00-	USD	2000803498	*31-20090009 - [redacted] 3414-LA	0353611	12/31/2015
□	O	65878	1900857154	KN	12/22/2015	100.00-	USD	2000803498	*31-20140006 - [redacted]	0353611	12/31/2015
□	O	65879	1900856902	KN	12/22/2015	270.00-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
□	O	65880	1900856901	KN	12/22/2015	2,691.71-	USD	2000803498	*42-20150005 - [redacted]	0353611	12/31/2015
□	O	65889	1900857235	KN	12/22/2015	80.00-	USD	2000803498	*31-20100022 - [redacted]	0353611	12/31/2015
□	O	66246	1900858156	KN	01/25/2016	9,152.86-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
□	O	66438	1900858148	KN	01/25/2016	2,454.50-	USD	2000803498	*31-20130015 - [redacted]	0353611	12/31/2015
□	O	66439	1900858149	KN	01/25/2016	748.20-	USD	2000803498	*2-20140034 - [redacted]	0353611	12/31/2015
□	O	66440	1900858150	KN	01/25/2016	673.00-	USD	2000803498	*2-20140034 - [redacted] 4-LA	0353611	12/31/2015
□	O	66442	1900858151	KN	01/25/2016	7,421.40-	USD	2000803498	*31-20120074 - [redacted] A	0353611	12/31/2015
□	O	66443	1900858152	KN	12/31/2015	339.00-	USD	2000803498	*31-20140006 - [redacted]	0353611	12/31/2015
□	O	66444	1900858146	KN	12/31/2015	60.00-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
□	O	66445	1900858153	KN	01/25/2016	40.00-	USD	2000803498	*42-20150005 - [redacted]	0353611	12/31/2015
□	O	66448	1900858155	KN	01/25/2016	696.40-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
□	O	66449	1900858145	KN	01/25/2016	100.00-	USD	2000803498	*2-20150035 - [redacted]	0353611	12/31/2015
□	O	66450	1900858147	KN	01/25/2016	180.00-	USD	2000803498	*2-20150053 - [redacted] 4-LA	0353611	12/31/2015
*	O					80,152.68-	USD				
** Account 120447						80,152.68-	USD				

Vendor 121337
Company Code 1000

Name GROSS SHUMAN BRIZDLE & GILFILLAN PC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	58364	1900759485	KN	04/20/2015	8,550.00-	USD	2000722626	*3-20090016 [redacted]A	0331689	04/24/2015
□	O	58376	1900759486	KN	04/20/2015	2,479.00-	USD	2000722626	*9-20110021 [redacted]	0331689	04/24/2015
□	O	58834	1900781872	KN	06/15/2015	18,062.50-	USD	2000738769	*3-20090016 [redacted]114-LA	0335512	07/06/2015
□	O	58842	1900782927	KN	06/15/2015	925.00-	USD	2000738769	*9-20110021 [redacted]1-LA	0335512	07/07/2015
□	O	59515	1900805376	KN	09/08/2015	2,475.00-	USD	2000759915	*3-20090016 [redacted]A	0340272	09/22/2015
□	O	59881	1900819756	KN	09/30/2015	90.00-	USD	2000770418	*3-20090016- [redacted]	0345054	10/27/2015
□	O	60292	1900831063	KN	11/17/2015	382.50-	USD	2000784780	*3-20090016 [redacted]	0350658	12/03/2015
*	O					32,964.00-	USD		[redacted]		
** Account 121337						32,964.00-	USD				

Vendor 121781
Company Code 1000

Name KENNEY SHELTON LIPTAK NOWAK
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	136539	1900762090	KN	04/24/2015	380.00-	USD	2000726326	*25-20090018 [redacted] 414-LA	0332459	05/02/2015
☐	O	140162	1900796862	KN	07/22/2015	140.00-	USD	2000751098	*25-20090018 [redacted] 414-LA	0338271	08/20/2015
☐	O	143718	1900822608	KN	10/29/2015	360.00-	USD	2000777538	*25-20090018 [redacted] 414-LA	0346636	11/05/2015
*	O					880.00-	USD				
** Account 121781						880.00-	USD				

Vendor 131500
Company Code 1000

Name GOLDBERG SEGALLA
City AMHERST

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	496438	1900739268	KN	02/11/2015	380.00-	USD	2000708047	*31-20100063 - [redacted]	0328298	02/25/2015
□	O	499754	1900751188	KN	03/10/2015	3,480.00-	USD	2000712846	*31-20100063 - [redacted] 3414-LA	0329529	03/25/2015
□	O	505674	1900762092	KN	04/22/2015	2,040.00-	USD	2000726335	*31-20100063 - [redacted] 3414-LA	0332468	05/02/2015
□	O	510839	1900772020	KN	05/26/2015	40.00-	USD	2000733237	*Professional Services Rendered thru 4/30/15	0334256	06/02/2015
*	O					5,940.00-	USD				
** Account 131500						5,940.00-	USD				

Vendor 131849
Company Code 1000

Name MOSEY ASSOCIATES LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	19846	1900737598	KN	01/16/2015	5,058.02-	USD	2000701937	*2-20140033 - Article 7s 12-702-LA	0327260	02/18/2015
□	O	19877	1900737644	KN	01/16/2015	731.86-	USD	2000701937	*2-20140063 [redacted]	0327260	02/18/2015
□	O	19900	1900737609	KN	01/16/2015	609.16-	USD	2000701937	*2-20140063 [redacted]	0327260	02/18/2015
□	O	19921	1900737650	KN	01/20/2015	6,420.00-	USD	2000708049	*31-20140006 [redacted]	0328300	02/18/2015
□	O	19985	1900751843	KN	03/12/2015	5,355.95-	USD	2000715087	*2-20140033 - 2014 Article 7s 12-0702-LA	0330100	03/26/2015
□	O	20102	1900751857	KN	03/24/2015	5,608.50-	USD	2000717013	*31-20140006 [redacted]	0330504	03/27/2015
□	O	20105	1900751846	KN	03/24/2015	3,682.27-	USD	2000717013	*31-20120074 [redacted]	0330504	03/26/2015
□	O	20106	1900751858	KN	03/24/2015	1,728.50-	USD	2000717013	*31-20090009 [redacted]	0330504	03/27/2015
□	O	20108	1900751859	KN	03/24/2015	736.00-	USD	2000717013	*2-20140034 [redacted]	0330504	03/27/2015
□	O	20109	1900751860	KN	03/24/2015	3,547.16-	USD	2000717013	*2-20140063 [redacted]	0330504	03/27/2015
□	O	20212	1900765228	KN	04/16/2015	3,417.52-	USD	2000726336	*Expert/consulting fees #07-3414-LA	0332469	05/11/2015
□	O	20319	1900766212	KN	05/06/2015	16,267.07-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20322	1900766203	KN	05/06/2015	8,323.75-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20323	1900766200	KN	05/06/2015	6,220.00-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20324	1900766195	KN	05/06/2015	3,204.25-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20326	1900766205	KN	05/06/2015	14,256.50-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20327	1900766206	KN	05/06/2015	12,114.14-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20328	1900766196	KN	05/06/2015	1,988.76-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20329	1900766207	KN	05/06/2015	1,199.25-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	INVOICE #20325	1900766209	KN	05/06/2015	30.00-	USD	2000730222	*Expert/consulting fees #07-3414-LA	0333564	05/15/2015
□	O	20759	1900802942	KN	08/19/2015	8,086.83-	USD	2000756188	*2-20140033 - Article 7s DOC #12-702-LA	0339363	09/10/2015
□	O	20921	1900802366	KN	08/24/2015	1,327.62-	USD	2000756188	*31-20140006- [redacted]	0339363	09/08/2015
□	O	20922	1900802362	KN	08/24/2015	4,469.09-	USD	2000756188	*31-20120074 [redacted]	0339363	09/08/2015
□	O	20924	1900801237	KN	08/24/2015	220.00-	USD	2000756188	*31-20090009 [redacted]	0339363	09/04/2015
□	O	20926	1900802367	KN	08/24/2015	1,283.35-	USD	2000756188	*31-20100022 [redacted]	0339363	09/08/2015
□	O	20927	1900802368	KN	08/24/2015	3,543.12-	USD	2000756188	*42-20150005 [redacted]	0339363	09/08/2015
□	O	20929	1900802410	KN	08/24/2015	2,930.00-	USD	2000756188	*2-20150035 - [redacted] LA	0339363	09/09/2015
□	O	20931	1900802411	KN	08/24/2015	797.50-	USD	2000756188	*2-20150032 - [redacted]	0339363	09/09/2015
□	O	20932	1900802413	KN	08/24/2015	545.60-	USD	2000756188	*2-20140034 - [redacted]	0339363	09/09/2015
□	O	20933	1900802412	KN	08/24/2015	2,230.50-	USD	2000756188	*22-20150006 [redacted]	0339363	09/09/2015
□	O	17919	1900810280	KN	03/05/2014	204.28-	USD	2000767060	*2-20150053 - Judicial Foreclosures 07-3414-LA	0344327	10/07/2015
□	O	18074	1900810283	KN	04/07/2014	301.95-	USD	2000767060	*2-20150053 - Judicial Foreclosures 07-3414-LA	0344327	10/07/2015
□	O	21101	1900810275	KN	09/25/2015	7,140.72-	USD	2000768271	*2-20140033 - Article 7s 12-702-LA	0344632	10/07/2015
□	O	21180	1900810591	KN	09/25/2015	3,201.50-	USD	2000768271	*2-20140034 - [redacted]	0344632	10/07/2015
□	O	21181	1900810601	KN	09/25/2015	485.00-	USD	2000768271	*2-20150033 - [redacted]	0344632	10/07/2015
□	O	21182	1900810604	KN	09/25/2015	106.00-	USD	2000768271	*2-20150032 - [redacted]	0344632	10/07/2015
□	O	21183	1900810609	KN	09/25/2015	774.00-	USD	2000768271	*22-20150006 [redacted]	0344632	10/07/2015
□	O	21185	1900810613	KN	09/25/2015	7.50-	USD	2000768271	*31-20140006 [redacted]	0344632	10/07/2015
□	O	21186	1900810621	KN	09/25/2015	819.00-	USD	2000768271	*31-20120074 [redacted]	0344632	10/07/2015
□	O	21188	1900810623	KN	09/25/2015	187.50-	USD	2000768271	*31-20090009 [redacted]	0344632	10/07/2015
□	O	21190	1900810285	KN	09/25/2015	1,953.00-	USD	2000768271	*2-20150053 - Judicial Foreclosures	0344632	10/07/2015
□	O	21191	1900810361	KN	09/25/2015	1,660.00-	USD	2000768271	*2-20150035 - [redacted]	0344632	10/07/2015
□	O	21192	1900810277	KN	09/25/2015	307.50-	USD	2000768271	*2-20150053 - Judicial Foreclosures	0344632	10/07/2015
□	O					143,080.22-	USD				
		Account 131849				143,080.22-	USD				

Vendor 134631
Company Code 1000

Name Ronald M. Shansky, M.D.S.C.
City Chicago

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	JUNE 2015	1900785699	KN	06/12/2015	17,115.90-	USD	2000741922	*31-20070052 - [redacted] 07-3414-LA	0336348	07/16/2015
☐	O	OCTOBER 2015	1900837613	KN	10/12/2015	15,657.20-	USD	2000788587	*31-20070052 - [redacted] 07-3414-LA	0351549	12/14/2015
*	O					32,773.10-	USD		[redacted]		
** Account 134631						32,773.10-	USD				

Vendor 135234
Company Code 1000

Name JEFFREY L METZNER
City DENVER

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	*F. #31-20070052	1900775502	KN	06/06/2015	15,634.28-	USD	2000741926	*US DOJ v. Cty of Erie, et al, Consult Svcs 073414	0336352	06/12/2015
☐	O	OCTOBER 2015	1900837612	KN	10/10/2015	15,472.56-	USD	2000788591	*31-20070052 - DOJ 07-3414-LA	0351553	12/14/2015
*	O					31,106.84-	USD				
** Account 135234						31,106.84-	USD				

Vendor 139101
Company Code 1000

Name CONNORS LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	25485	1900739265	KN	02/18/2015	869.50-	USD	2000706416	*9-20110002 [redacted]	0327774	02/25/2015
☐	O	25698	1900762094	KN	04/27/2015	536.50-	USD	2000724335	*9-20110021 [redacted]414-LA	0332166	05/02/2015
☐	O	25870	1900772105	KN	04/30/2015	943.50-	USD	2000731912	[redacted]	0333970	06/03/2015
☐	O	25946	1900782872	KN	06/15/2015	1,202.50-	USD	2000738792	*9-20110021 [redacted]7-3414-LA	0335535	07/07/2015
☐	O	26103	1900791460	KN	07/27/2015	148.97-	USD	2000746119	*9-20110021 [redacted]4-LA	0337167	08/04/2015
☐	O	26249	1900802961	KN	08/25/2015	259.00-	USD	2000756202	*9-20110021 [redacted]7-3414-LA	0339377	09/11/2015
☐	O	26396	1900808281	KN	09/21/2015	166.50-	USD	2000759932	*9-20110021 [redacted]4-LA	0340289	09/29/2015
☐	O	26650	1900838906	KN	11/23/2015	1,239.50-	USD	2000788604	*9-20110021 [redacted]4-LA	0351566	12/15/2015
*	O					5,365.97-	USD				
** Account 139101						5,365.97-	USD				

Vendor 139834
Company Code 1000

Name LEGAL MED
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	15259	1900765745	KN	04/30/2015	2,955.00-	USD	2000727798	[redacted]	333068	05/13/2015
☐	O	16228	1900802956	KN	08/28/2015	3,960.00-	USD	2000758487	*31-20130085 [redacted]	0339833	09/11/2015
*	O					6,915.00-	USD				
** Account 139834						6,915.00-	USD				

Vendor 143279
Company Code 1000

Name BENGART & DEMARCO LLP
City TONAWANDA

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	13-20100101	1900737595	KN	02/09/2015	392.00-	USD	2000706428	*13-20100101 [redacted]	0327786	02/18/2015
☐	○	2-20140017	1900737594	KN	02/09/2015	441.00-	USD	2000706428	*2-20140017 - [redacted] 4-LA	0327786	02/18/2015
☐	○	1/1-2/28/2015	1900746175	KN	03/02/2015	3,996.00-	USD	2000711515	*2-20140033 - [redacted] A	0329095	03/09/2015
☐	○	MARCH-APRIL 2015	1900758881	KN	04/10/2015	3,441.00-	USD	2000722660	*2-20140033 - [redacted]	0331723	04/20/2015
☐	○	F. #2-20140017	1900772107	KN	05/29/2015	6,407.00-	USD	2000735150	*Brewster Mew [redacted] -3414-LA	0334649	06/03/2015
☐	○	F. #2-20140033	1900775503	KN	06/04/2015	2,220.00-	USD	2000736761	*2014 Article [redacted] /11/2015	0335162	06/12/2015
☐	○	5/12-10/30/2015	1900830741	KN	11/19/2015	17,538.00-	USD	2000786624	*2-20140033 - [redacted] 414-LA	0351121	12/02/2015
☐	○	11302015	1900841695	KN	12/16/2015	3,163.50-	USD	2000794600	*2-20140033 - [redacted] 414-LA	0352942	12/28/2015
*	○					37,598.50-	USD				
** Account 143279						37,598.50-	USD				

Vendor 147955
Company Code 1000

Name GOTTLIEB, KRISTA, ESQ.
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	280	1900745739	KN	03/01/2015	2,988.00-	USD	2000717047	*31-20130067 - [redacted]-3414-LA	0330538	03/09/2015
☐	○	338	1900759470	KN	04/21/2015	986.00-	USD	2000724368	*28-20060017 - [redacted] 07-3414-LA	0332199	04/23/2015
*	○					3,974.00-	USD				
** Account 147955						3,974.00-	USD				

Vendor 148572
Company Code 1000

Name ALISA LUKASIEWICZ, PLLC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	2015-1	1900730169	KN	01/19/2015	1,440.00-	USD	2000699589	*31-20140072 - [redacted]-LA	0326604	01/23/2015
□	O	2015-2	1900751194	KN	03/05/2015	5,769.65-	USD	2000712953	*31-20140072 - [redacted]7-3414-LA	0329636	03/25/2015
□	O	2015-3	1900751195	KN	03/05/2015	1,940.00-	USD	2000712953	*35-20100002 - [redacted]14-LA	0329636	03/25/2015
□	O	2015-4	1900751196	KN	03/05/2015	7,040.00-	USD	2000717056	*31-20080106 - [redacted]	0330547	03/25/2015
□	O	2015-4	1900765225	KN	05/01/2015	5,580.00-	USD	2000727956	*Expert/consulting fees #07-3414-LA	0333226	05/11/2015
□	O	2015-6	1900765227	KN	05/01/2015	900.00-	USD	2000727956	*Expert/consulting fees #07-3414-LA	0333226	05/11/2015
□	O	2015-5	1900772017	KN	05/22/2015	9,508.38-	USD	2000733263	*Professional Svcs Rendered 3/2 5/1/15 07-3414LA	0334282	06/04/2015
□	O	2015-10	1900788491	KN	06/30/2015	60.00-	USD	2000744065	*31-20140072 - [redacted]3414-LA	0336857	07/28/2015
□	O	2015-7	1900788492	KN	06/30/2015	500.00-	USD	2000744065	*31-20080106 - [redacted]4-LA	0336857	07/28/2015
□	O	2015-8	1900788494	KN	06/30/2015	3,260.00-	USD	2000744065	*35-20100002 - [redacted]4-LA	0336857	07/28/2015
□	O	2015-9	1900788495	KN	06/30/2015	7,800.00-	USD	2000744065	*35-20100002 - [redacted]4-LA	0336857	07/28/2015
□	O	2015-11	1900804348	KN	09/03/2015	5,340.00-	USD	2000759970	*35-20100002 - [redacted]7-3414-LA	0340327	09/17/2015
□	O	2015-6	1900804346	KN	09/07/2015	2,060.00-	USD	2000759970	*31-20140072 - [redacted] #07-3414-LA	0340327	09/17/2015
□	O	2015-12	1900804351	KN	09/03/2015	8,040.00-	USD	2000765984	*35-20100002 - [redacted]7-3414-LA	0344052	09/17/2015
□	O	2015-12	1900825262	KN	11/03/2015	9,330.00-	USD	2000777633	*35-20100002 - [redacted]4-LA	0346731	11/12/2015
□	O	2015-13	1900825263	KN	11/03/2015	1,720.00-	USD	2000777633	*35-20100002 - [redacted]4-LA	0346731	11/12/2015
□	O	2015-6	1900825264	KN	11/03/2015	4,080.00-	USD	2000777633	*31-20140072 - [redacted]3414-LA	0346731	11/12/2015
□	O	2015-14	1900846532	KN	12/28/2015	9,548.75-	USD	2000795740	*35-20100002 - [redacted]7-3414-LA	0353290	12/31/2015
□	O	2015-4.12	1900846487	KN	12/28/2015	2,160.00-	USD	2000795740	*31-20150064 - [redacted]7-3414-LA	0353290	12/31/2015
□	O	2015-7	1900846509	KN	12/28/2015	2,580.00-	USD	2000795740	*31-20140072 - [redacted] #07-3414-LA	0353290	12/31/2015
*	O					88,656.78-	USD				
** Account 148572						88,656.78-	USD				

Vendor 152112
Company Code 1000

Name REGAN LAWRENCE J. ESQ.
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	*F.#25-20080009	1900769878	KN	05/13/2015	31,000.00-	USD	2000731962	[redacted]14-LA	0334020	05/26/2015
*	O					31,000.00-	USD				
** Account 152112						31,000.00-	USD				

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Budget/Actual Month End Report

Column

Reports
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- Budget Report
- Budget/Actual Year End Report

Variation: Characteristics
- Fund
- Funds Center
- Grant
- Funded Program

Variation: Fund
- * Fund
  - 110 General

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 1

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2014.

Fund/Group :* (*)
Funds Center/Group :County Attorney - Department of Law (BD160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Current Budget	Commitment	Actuals	Parked Actual	Commitment/Ac
555000 General Liability	1,869,318.00		35.00-		35
555010 Settlmts/Jdgmnts-Lit			442,784.19		442,784
555020 Travel & Mileage - Litigation			1,780.16		1,780
555030 Litig & Rel Disburs.			87,081.45		87,081
555040 Expert/Cons Fees-Lit			864,968.19		864,968
555050 Insurance Premiums			472,738.19		472,738
* Commitment Item	1,869,318.00		1,869,317.20		1,869,317

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 2

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2014.

Fund/Group :* (*)
Funds Center/Group :County Attorney - Department of Law (BD160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Purchase Requisit	Purchase Orders	Funds Reservation	Funds Precommitme	Funds Commitm
555000 General Liability					
555010 Settlmts/Jdgmnts-Lit					
* Commitment Item					

Month End Budget/Encumb./Actual Date: 03/16/2016 Page: 3

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 1..16) and Available Budget for the period 1..16 of Fiscal Year 2014.

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2014

Vendor *
Company Code *

Name *
City *

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
***					3,662,609.53-	USD				

Vendor 1
Company Code 1000

Name One-Time-Law (1099)
City

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	○	[redacted]resher	1900601467	KN	01/01/2014	275,000.00-	USD	2000581395	*6-20100001 - [redacted]	0296410	01/03/2014
□	○	[redacted]estal	1900601443	KN	01/01/2014	67,902.03-	USD	2000581396	*6-20100001 - [redacted]	0296411	01/03/2014
□	○	[redacted]estal	1900601446	KN	01/01/2014	124,493.14-	USD	2000581397	*6-20100001 - [redacted]	0296412	01/03/2014
□	○	[redacted]rchard P	1900614788	KN	01/24/2014	5,267.50-	USD	2000595241	*13-20140007 [redacted]7-3414LA	0297834	01/31/2014
□	○	[redacted]amburg	1900614787	KN	01/24/2014	2,086.22-	USD	2000595242	*13-20140016 [redacted]nt C#07-3414LA	0297835	01/31/2014
□	○	[redacted]uffalo	1900620218	KN	02/13/2014	1,500.00-	USD	2000598073	*13-20110179 [redacted]	0298441	02/19/2014
□	○	[redacted]rchard P	1900620235	KN	02/05/2014	12,487.77-	USD	2000598074	*2-20130076 - [redacted]	0298442	02/19/2014
□	○	[redacted]uffalo	1900620220	KN	02/05/2014	15,000.00-	USD	2000598075	*31-20110056 [redacted]	0298443	02/19/2014
□	○	[redacted]uffalo	1900620581	KN	02/10/2014	3,000.00-	USD	2000599858	*31-20120041 [redacted]	0298719	02/20/2014
□	○	[redacted]ast Amhe	1900626246	KN	01/12/2014	2,500.00-	USD	2000604761	*31-20110005 [redacted]	0300002	03/10/2014
□	○	[redacted]heektowa	1900628657	KN	03/19/2014	4,250.00-	USD	2000606851	*35-20130001 [redacted]	0300288	03/21/2014
□	○	[redacted]estal	1900641086	KN	04/21/2014	5,252.63-	USD	2000615782	*13-20140099 [redacted]	0302823	04/28/2014
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□	○	[redacted]dmeston	1900648329	KN	05/14/2014	12,970.52-	USD	2000622652	*13-20140086 [redacted]7-3414-LA	0304427	05/23/2014
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□	○	[redacted]uffalo	1900671014	KN	06/30/2014	95,000.00-	USD	2000642717	*7-20100002 - [redacted] #07-3414-LA	0309478	08/07/2014
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□	○	[redacted]illiamsv	1900677686	KN	08/12/2014	30,000.00-	USD	2000647693	*31-20100060 [redacted]	0310636	09/03/2014
□	○	[redacted]uffalo	1900675704	KN	08/19/2014	10,000.00-	USD	2000647694	*3-20110008 - [redacted]7-3414-LA	0310637	08/26/2014
□	○	[redacted]iagara F	1900677615	KN	08/27/2014	2,500.00-	USD	2000647695	*31-20130079 [redacted]7-3414-LA	0310638	09/02/2014
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□	○	[redacted]ancaster	1900700838	KN	10/27/2014	20,000.00-	USD	2000668178	*13-20110163 [redacted]14-LA	0318060	11/07/2014
□	○	[redacted]uffalo	1900706112	KN	11/28/2014	5,000.00-	USD	2000673049	*31-20100062 [redacted]	0319103	12/03/2014
□	○	[redacted]den	1900706092	KN	11/17/2014	80,000.00-	USD	2000673050	*28-20120043 [redacted]	0319104	12/02/2014
□	○	[redacted]uffalo	1900718013	KN	12/23/2014	42,500.00-	USD	2000684862	*31-20120009 [redacted]-3414-LA	0324395	12/31/2014
□	○	[redacted]onawanda	1900724521	KN	01/16/2015	2,500.00-	USD	2000695116	*22-20140019 [redacted]	0325688	12/31/2014
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** Account 1						862,052.85-	USD				

Vendor 6
Company Code 1000

Name One-Time-Law (NO 1099)
City

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	[redacted]	1900627173	KN	03/05/2014	6,289.47-	USD	2000606852	[redacted]07-3414LA	0300289	03/17/2014
□	O	[redacted]	1900677687	KN	08/12/2014	6,022.93-	USD	2000647704	[redacted]ettlement W2	0310647	09/03/2014
□	O	[redacted]	1900691116	KN	10/14/2014	2,418.97-	USD	2000664611	[redacted]ttlement - Prop. Damage	0317126	10/17/2014
□	O	[redacted]	1900708696	KN	11/25/2014	5,683.04-	USD	2000675030	[redacted] Settlement	0319598	12/08/2014
*	O					20,414.41-	USD				
** Account 6						20,414.41-	USD				

Vendor 101109
Company Code 1000

Name BOND, SCHOENECK & KING, PLLC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	19562339	1900655074	KN	06/06/2014	1,860.40-	USD	2000632540	*32-20140010 - [redacted] 07-3414	0307477	06/12/2014
☐	O	19567559	1900671131	KN	07/23/2014	8,478.84-	USD	2000646233	*32-20140010 - [redacted]. COE DOC #07-3414-LA	0310214	08/08/2014
☐	O	19571275	1900678875	KN	08/28/2014	8,155.20-	USD	2000652634	*32-20140010 - [redacted]OC #07-3414-LA	0311800	09/05/2014
☐	O	19572333	1900680465	KN	09/08/2014	10,981.00-	USD	2000653882	*32-20140010 - [redacted]07-3414-LA	0312229	09/12/2014
☐	O	19576503	1900691046	KN	10/08/2014	3,775.48-	USD	2000666734	*32-20140010 - [redacted]07-3414-LA	0317723	10/16/2014
☐	O	19579456	1900703526	KN	11/06/2014	6,939.55-	USD	2000673070	*32-20140010 - [redacted]07-3414-LA	0319124	11/19/2014
☐	O	19583524	1900714694	KN	12/03/2014	2,136.00-	USD	2000682154	*32-20140010 - [redacted]07-3414-LA	0323638	12/15/2014
☐	O	19588364	1900730119	KN	01/21/2015	7,126.40-	USD	2000693465	*31-20140010 - [redacted]07-3414LA	0325430	12/31/2014
*	O					49,452.87-	USD				
** Account 101109						49,452.87-	USD				

Vendor 101941
Company Code 1000

Name COUNSEL PRESS LLC
City BALTIMORE

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	0009053869	1900707239	KN	10/31/2014	3,245.93-	USD	2000675079	*31-20100028 - [redacted]009053869 #07-3414	0319647	12/04/2014
☐	O	0009053870	1900707238	KN	10/31/2014	400.00-	USD	2000675079	*31-20100028[redacted]0009053870 #07-3414-LA	0319647	12/04/2014
☐	O	0009054597	1900710141	KN	11/28/2014	2,328.90-	USD	2000679691	*13-20070139 - [redacted]07-3414-LA	0323260	12/11/2014
☐	O	0009055217	1900721057	KN	12/30/2014	1,617.50-	USD	2000693473	*6-20100037 - [redacted]#07-3414-LA	0325438	12/31/2014
☐	O	0009055221	1900721055	KN	12/30/2014	1,640.00-	USD	2000693473	*6-20100037 - [redacted]	0325438	12/31/2014
*	O					9,232.33-	USD				
** Account 101941						9,232.33-	USD				

Vendor 102077
Company Code 1000

Name DAMON & MOREY
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	298372	1900686407	KN	09/11/2014	328.00-	USD	2000656714	*15-20100069 - [redacted]7-3414-LA	0312666	10/03/2014
*	O					328.00-	USD				
** Account 102077						328.00-	USD				

Vendor 102816
Company Code 1000

Name Feldman Kieffer LLP
City Buffalo

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	56991	1900664477	KN	06/30/2014	2,496.00-	USD	2000637250	*32-20100029 [redacted] 7-3414-LA	0308317	07/17/2014
☐	O	56992	1900668431	KN	06/24/2014	686.01-	USD	2000641142	*2-20130023 - [redacted] 3414-LA	0309158	07/29/2014
☐	O	57645	1900690821	KN	09/22/2014	1,456.00-	USD	2000662310	*32-20100029 [redacted]	0316734	10/16/2014
☐	O	57646	1900690819	KN	09/22/2014	521.17-	USD	2000662310	*2-20130023 - [redacted] LA	0316734	10/16/2014
☐	O	57644	1900690820	KN	09/22/2014	7,559.00-	USD	2000668226	*32-20030011 [redacted] LA	0318108	10/16/2014
☐	O	58350	1900726219	KN	12/31/2014	1,232.00-	USD	2000695151	*32-20030011 [redacted] 3414-LA	0325723	12/31/2014
☐	O	58351	1900726958	KN	12/31/2014	352.00-	USD	2000695151	*32-20100029 [redacted] OC #07-3414-LA	0325723	12/31/2014
☐	O	58352	1900725682	KN	12/31/2014	120.00-	USD	2000695151	*2-20130023 - [redacted] #07-3414-LA	0325723	12/31/2014
☐	O	58410	1900737607	KN	12/31/2014	512.00-	USD	2000701621	*32-20030011 [redacted] LA	0326944	12/31/2014
☐	O	58411	1900737608	KN	12/31/2014	96.00-	USD	2000701621	*32-20100029 [redacted]	0326944	12/31/2014
☐	O	58412	1900737605	KN	12/31/2014	1,140.00-	USD	2000701621	*2-20130023 - [redacted] LA	0326944	12/31/2014
*	O					16,170.18-	USD				
** Account 102816						16,170.18-	USD				

Vendor 103433
Company Code 1000

Name BARCLAY DAMON LLP
City ALBANY

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	4405453	1900623313	KN	02/20/2014	58.50-	USD	2000604797	*31-20040044 - [redacted] -3414-LA	0300038	02/27/2014
☐	O	4405454	1900623312	KN	02/20/2014	714.42-	USD	2000604797	*6-20100001 - [redacted] LA	0300038	02/27/2014
☐	O	4408413	1900628696	KN	03/18/2014	1,250.00-	USD	2000612448	*6-20100001 - [redacted]	0302007	03/21/2014
☐	O	4414094	1900646367	KN	05/12/2014	610.90-	USD	2000624835	*31-20040044 - [redacted] #07-3414-LA	0305056	05/16/2014
☐	O	4414523	1900647274	KN	05/14/2014	456.30-	USD	2000627052	*13-20130061 - [redacted] 14-LA	0305875	05/20/2014
☐	O	4418852	1900658789	KN	06/17/2014	1,057.60-	USD	2000634383	*31-20040044 0 [redacted]	0307553	06/25/2014
☐	O	4419937	1900668477	KN	06/30/2014	120.00-	USD	2000641146	*6-20100001 - [redacted]	0309162	07/30/2014
☐	O	4421883	1900668450	KN	07/16/2014	337.00-	USD	2000642795	*31-20040044 - [redacted] 414-LA	0309556	07/29/2014
☐	O	4432044	1900691051	KN	10/10/2014	78.00-	USD	2000666755	*31-20040044 - [redacted] 414-LA	0317744	10/16/2014
☐	O	4437520	1900706097	KN	11/24/2014	5,802.00-	USD	2000679706	*31-20070052 - [redacted] 14-LA	0323275	12/02/2014
*	O					10,484.72-	USD				
** Account 103433						10,484.72-	USD				

Vendor 103442
Company Code 1000

Name Hodgson Russ
City Buffalo

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	821607	1900635624	KN	01/31/2014	1,070.60-	USD	2000611119	*9-20090011 - [redacted] LA	0301653	04/07/2014
☐	O	825656	1900631762	KN	03/15/2014	1,175.00-	USD	2000611119	*9-20090011 - [redacted] LA	0301653	03/27/2014
☐	O	828023	1900635625	KN	03/31/2014	258.50-	USD	2000613916	*9-20090011 - [redacted] 14-LA	0302340	04/07/2014
☐	O	828089	1900641099	KN	03/31/2014	21,182.43-	USD	2000617942	*2-20130058 - [redacted] 14-LA	0303268	04/28/2014
☐	O	832630	1900654029	KN	05/23/2014	399.50-	USD	2000628317	*9-20090011 - [redacted]	0306293	06/11/2014
☐	O	833958	1900655747	KN	05/30/2014	18,152.99-	USD	2000630878	*2-20130058 - [redacted] -LA	0306650	06/16/2014
☐	O	836725	1900668440	KN	06/25/2014	321.10-	USD	2000641147	*2-20130058 - [redacted] -LA	0309163	07/29/2014
☐	O	839561	1900671135	KN	07/24/2014	148.20-	USD	2000644087	*2-20130058 - [redacted] -LA	0309927	08/08/2014
☐	O	846749	1900691049	KN	09/30/2014	446.50-	USD	2000662317	*9-20090011 - [redacted]	0316741	10/16/2014
☐	O	851563	1900707738	KN	11/19/2014	1,111.50-	USD	2000679707	*2-20140046 - [redacted] 7-3414-LA	0323276	12/05/2014
☐	O	852935	1900715452	KN	11/30/2014	10,218.30-	USD	2000682193	*2-20110025 - [redacted] 414-LA	0323677	12/19/2014
☐	O	853931	1900715451	KN	12/08/2014	815.10-	USD	2000682193	*2-20110025 - [redacted] 414-LA	0323677	12/19/2014
☐	O	858409	1900735596	KN	01/27/2015	296.40-	USD	2000700021	*2-20110025 - [redacted] DOC #07-3414-LA	0326688	12/31/2014
*	O					55,596.12-	USD				
** Account 103442						55,596.12-	USD				

Vendor 103787
Company Code 1000

Name JAECKLE FLEISCHMANN & MUGEL LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	194231	1900620221	KN	02/12/2014	67.50-	USD	2000603488	*10-20120012 - [redacted] 414-LA	0299738	02/19/2014
☐	O	194841	1900627876	KN	03/12/2014	4,652.50-	USD	2000611122	*10-20120012 - [redacted]	0301656	03/17/2014
☐	O	196884	1900668435	KN	07/10/2014	17.50-	USD	2000642801	*10-20120012 - [redacted]	0309562	07/29/2014
*	O					4,737.50-	USD				
** Account 103787						4,737.50-	USD				

Vendor 104178
Company Code 1000

Name KAVINOKY & COOK LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	10567	1900625158	KN	02/14/2014	91.25-	USD	2000603490	*31-20120024 - [redacted]14LA	0299740	03/05/2014
□	O	10574	1900625159	KN	02/14/2014	67.50-	USD	2000603490	*28-20100094 - [redacted]414LA	0299740	03/05/2014
□	O	10905	1900633196	KN	03/21/2014	1,486.50-	USD	2000612454	*31-20120024 - [redacted]	0302013	04/03/2014
□	O	10908	1900633187	KN	03/21/2014	104.83-	USD	2000612454	*28-20060017 - [redacted]	0302013	04/03/2014
□	O	11348	1900641110	KN	04/22/2014	181.00-	USD	2000619447	*31-20120024 - [redacted]14-LA	0303644	04/28/2014
□	O	11625	1900654531	KN	05/29/2014	666.75-	USD	2000630886	*31-20120024 - [redacted]-LA	0306658	06/12/2014
□	O	11798	1900656096	KN	06/12/2014	789.00-	USD	2000634388	*31-20120024 - [redacted]-LA	0307558	06/18/2014
□	O	11808	1900656097	KN	06/12/2014	191.50-	USD	2000634388	*28-20060017 - [redacted]4-LA	0307558	06/18/2014
□	O	12130	1900674457	KN	07/25/2014	495.00-	USD	2000646259	*31-20120024 - [redacted]-3414-LA	0310240	08/18/2014
□	O	12132	1900674461	KN	07/25/2014	450.00-	USD	2000646259	*28-20100094 - [redacted]7-3414-LA	0310240	08/18/2014
□	O	12133	1900674460	KN	07/25/2014	45.00-	USD	2000646259	*28-20060017 - [redacted]7-3414-LA	0310240	08/18/2014
□	O	12149	1900674458	KN	07/29/2014	112.50-	USD	2000646259	*13-20130015 - [redacted]-3414-LA	0310240	08/18/2014
□	O	12151	1900674459	KN	07/29/2014	112.50-	USD	2000646259	*13-20120077 - [redacted]07-3414-LA	0310240	08/18/2014
□	O	12378	1900679600	KN	08/28/2014	7,786.00-	USD	2000652666	*13-20120077 - [redacted]14-LA	0311832	09/08/2014
□	O	12382	1900679603	KN	08/28/2014	6,478.60-	USD	2000652666	*13-20130015 - [redacted]-LA	0311832	09/08/2014
□	O	12383	1900679601	KN	08/28/2014	642.00-	USD	2000652666	*31-20100017 - [redacted]14-LA	0311832	09/08/2014
□	O	12643	1900686444	KN	09/22/2014	79.00-	USD	2000658405	*31-20120024 - [redacted]-LA	0313149	10/03/2014
□	O	12644	1900686445	KN	09/22/2014	704.00-	USD	2000658405	*31-20100017 - [redacted]	0313149	10/03/2014
□	O	12646	1900686442	KN	09/22/2014	1,867.50-	USD	2000658405	*13-20120077 - [redacted]14-LA	0313149	10/03/2014
□	O	12787	1900691088	KN	10/08/2014	798.75-	USD	2000666761	*13-20120077 - [redacted]14-LA	0317750	10/16/2014
□	O	12826	1900691077	KN	10/08/2014	135.00-	USD	2000666761	*28-20100094 - [redacted]4-LA	0317750	10/16/2014
□	O	12881	1900691091	KN	10/14/2014	1,919.00-	USD	2000666761	*31-20100017 - [redacted]E 07-3414-LA	0317750	10/17/2014
□	O	12882	1900691090	KN	10/14/2014	425.50-	USD	2000666761	*31-20120024 - [redacted]07-3414-LA	0317750	10/17/2014
□	O	12645	1900686446	KN	09/24/2014	1,348.50-	USD	2000668243	*13-20130015 - [redacted]-LA	0318125	10/03/2014
□	O	12786	1900698413	KN	10/24/2014	2,958.75-	USD	2000675106	*13-20130015 - [redacted]DOC #07-3414-LA	0319674	11/01/2014
□	O	13238	1900714719	KN	11/28/2014	92.10-	USD	2000682203	*28-20060017 - [redacted]4-LA	0323687	12/15/2014
□	O	13239	1900714707	KN	11/28/2014	45.00-	USD	2000682203	*28-20100094 - [redacted]4-LA	0323687	12/15/2014
□	O	13240	1900714704	KN	11/28/2014	3,408.00-	USD	2000682203	*31-20120024 - [redacted]-LA	0323687	12/15/2014
□	O	13241	1900714709	KN	11/28/2014	806.10-	USD	2000682203	*13-20120077 - [redacted]14-LA	0323687	12/15/2014
□	O	13243	1900714718	KN	11/28/2014	1,984.55-	USD	2000682203	*13-20130015 - [redacted]-LA	0323687	12/15/2014
□	O	13338	1900715405	KN	12/10/2014	45.50-	USD	2000682203	*28-20100094 - [redacted]4-LA	0323687	12/19/2014
□	O	13339	1900715404	KN	12/10/2014	339.00-	USD	2000682203	*28-20060017 - [redacted]	0323687	12/19/2014
□	O	13344	1900715406	KN	12/10/2014	56.25-	USD	2000682203	*13-20130015 - [redacted]-LA	0323687	12/19/2014
□	O	13353	1900715408	KN	12/10/2014	1,076.50-	USD	2000684941	*31-20120024 - [redacted]4	0324474	12/19/2014
□	O	13801	1900737587	KN	12/31/2014	5,022.50-	USD	2000701634	*13-20130015 - [redacted]	0326957	12/31/2014
*	O					42,811.43-	USD				
** Account 104178						42,811.43-	USD				

Vendor 104457
Company Code 1000

Name LAWLEY SERVICE INSURANCE GROUP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	16864	1900616893	KN	02/03/2014	13,750.00-	USD	2000599926	*21-20090011 - [redacted] #07-3414-LA	0298787	02/05/2014
☐	O	23549	1900623318	KN	02/25/2014	5,000.00-	USD	2000604801	*21-20090011 - [redacted]-0655-LA	0300042	02/27/2014
☐	O	24214	1900627850	KN	03/11/2014	222,293.00-	USD	2000608647	*21-20090011 - [redacted]en C#13-0655-LA	0300972	03/17/2014
☐	O	24222	1900627847	KN	03/11/2014	16,361.00-	USD	2000608647	*21-20090011 - [redacted]wal C#13-0655LA	0300972	03/17/2014
☐	O	32015	1900660720	KN	07/01/2014	144,543.26-	USD	2000637268	*21-20090011 [redacted]	0308335	07/03/2014
☐	O	32581	1900664486	KN	07/14/2014	58,104.00-	USD	2000641160	*21-20090011 - [redacted]55-LA	0309176	07/17/2014
☐	O	37450	1900699519	KN	10/29/2014	27,500.00-	USD	2000670626	*21-20090011 1 [redacted]	0318496	11/03/2014
☐	O	37451	1900700847	KN	10/31/2014	13,750.00-	USD	2000670626	*21-20090011 1 [redacted]	0318496	11/07/2014
☐	O	37917	1900707000	KN	11/14/2014	19,998.00-	USD	2000675108	*21-20090011 - [redacted] DOC #13-655-LA	0319676	12/04/2014
☐	O	38890	1900716679	KN	12/17/2014	759.93-	USD	2000682208	*21-20090011 1 [redacted]	0323692	12/24/2014
☐	O	39341	1900718103	KN	12/30/2014	65.00-	USD	2000693482	*21-20090011 1 [redacted]	0325447	12/31/2014
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** Account 104457						522,124.19-	USD				

Vendor 106065
Company Code 1000

Name PHILLIPS LYTLE HITCHCOCK
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	781004	1900620236	KN	01/22/2014	5,600.00-	USD	2000599940	*3-20110008 - [redacted]A	0298801	02/19/2014
☐	O	784857	1900623317	KN	02/20/2014	5,675.00-	USD	2000604816	*3-20110008 - [redacted]A	0300057	02/27/2014
☐	O	784858	1900623316	KN	02/20/2014	2,883.00-	USD	2000604816	*35-20100002 - [redacted]A-LA	0300057	02/27/2014
☐	O	784861	1900623314	KN	02/20/2014	1,375.00-	USD	2000604816	*31-20080106 - [redacted]-LA	0300057	02/27/2014
☐	O	788245	1900628659	KN	03/17/2014	2,155.00-	USD	2000611139	*35-20100002 - [redacted]3414-LA	0301673	03/21/2014
☐	O	788246	1900628669	KN	03/17/2014	866.00-	USD	2000611139	*31-20080106 - [redacted]3414-LA	0301673	03/21/2014
☐	O	794796	1900641122	KN	04/22/2014	29,324.80-	USD	2000619470	*3-20110008 - [redacted]LA	0303667	04/28/2014
☐	O	795485	1900643663	KN	04/25/2015	4,037.00-	USD	2000621295	*35-20100002 - [redacted]LA	0304111	05/05/2014
☐	O	795486	1900643661	KN	04/25/2014	2,518.00-	USD	2000621295	*31-20080106 - [redacted]LA	0304111	05/05/2014
☐	O	798112	1900653689	KN	05/21/2014	4,178.50-	USD	2000628348	*31-20080106 - [redacted]LA	0306324	06/10/2014
☐	O	798113	1900653687	KN	05/21/2014	2,830.70-	USD	2000628348	*35-20100002 - [redacted]LA	0306324	06/10/2014
☐	O	798114	1900653688	KN	05/21/2014	3,772.00-	USD	2000628348	*3-20110008 - [redacted]	0306324	06/10/2014
☐	O	802207	1900660263	KN	06/25/2014	1,047.00-	USD	2000637296	*31-20080106 - [redacted]OC #07-3414-LA	0308363	06/30/2014
☐	O	802208	1900660437	KN	06/25/2014	622.00-	USD	2000637296	*35-20100002 - [redacted]3414-LA	0308363	07/01/2014
☐	O	802209	1900660267	KN	06/25/2014	5,741.00-	USD	2000637296	*3-20110008 - [redacted]4-LA	0308363	06/30/2014
☐	O	804577	1900668423	KN	07/19/2014	1,500.00-	USD	2000642821	*31-20080106 - [redacted]07-3414-LA	0309582	07/29/2014
☐	O	804578	1900668425	KN	07/19/2014	875.00-	USD	2000642821	*35-20100002 - [redacted]A	0309582	07/29/2014
☐	O	804579	1900668422	KN	07/19/2014	8,550.00-	USD	2000642821	*3-20110008 - [redacted]4-LA	0309582	07/29/2014
☐	O	810195	1900678884	KN	08/29/2014	375.00-	USD	2000652686	*31-20080106 - [redacted]3414-LA	0311852	09/05/2014
☐	O	810196	1900678881	KN	08/29/2014	200.00-	USD	2000652686	*35-20100002 - [redacted]3414-LA	0311852	09/05/2014
☐	O	810197	1900678879	KN	08/29/2014	3,200.00-	USD	2000652686	*3-20110008 - [redacted]4-LA	0311852	09/05/2014
☐	O	810946	1900680459	KN	09/09/2014	10,758.30-	USD	2000653933	*31-20080106 - [redacted]A	0312280	09/12/2014
☐	O	810947	1900680461	KN	09/09/2014	825.00-	USD	2000653933	*35-20100002 - [redacted]A	0312280	09/12/2014
☐	O	810948	1900680458	KN	09/09/2014	10,800.50-	USD	2000653933	*3-20110008 - [redacted]	0312280	09/12/2014
☐	O	781002	1900689166	KN	01/22/2014	697.95-	USD	2000656757	*35-20100002 - [redacted]A	0312709	10/08/2014
☐	O	816195	1900698419	KN	10/27/2014	1,903.00-	USD	2000673129	*31-20080106 - [redacted]	0319183	10/29/2014
☐	O	816197	1900698424	KN	10/27/2014	3,080.00-	USD	2000673129	*35-20100002 - [redacted]	0319183	10/29/2014
☐	O	816241	1900698421	KN	10/27/2014	400.00-	USD	2000673129	*3-20110008 - [redacted]	0319183	10/29/2014
☐	O	821698	1900724537	KN	12/19/2014	3,930.75-	USD	2000695176	*31-20090106 - [redacted]A	0325748	12/31/2014
☐	O	823287	1900724539	KN	01/08/2015	4,669.15-	USD	2000695176	*35-20100002 - [redacted]A	0325748	12/31/2014
*	O					124,389.65-	USD		[redacted]		
** Account 106065						124,389.65-	USD				

Vendor 116145
Company Code 1000

Name HURWITZ & FINE PC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	147854	1900628658	KN	02/24/2014	9,613.10-	USD	2000608869	*9-20110002 - [redacted] 3414-LA	0301194	03/21/2014
☐	O	148202	1900633197	KN	03/13/2014	1,176.00-	USD	2000611283	*26-20130009 [redacted] C#07-3414LA	0301817	04/03/2014
☐	O	148212	1900631759	KN	03/14/2014	9,510.50-	USD	2000611283	*9-20110002 - [redacted] 4LA	0301817	03/27/2014
☐	O	148542	1900637880	KN	04/07/2014	7,796.00-	USD	2000616040	*9-20110002 - [redacted]	0303081	04/17/2014
☐	O	148829	1900641920	KN	04/21/2014	2,058.00-	USD	2000619634	*26-20130009 [redacted] C#07-3414-LA	0303831	04/29/2014
☐	O	149032	1900646338	KN	05/07/2014	8,019.50-	USD	2000625012	*9-20110002 - [redacted] 3414-LA	0305233	05/15/2014
☐	O	149033	1900646337	KN	05/07/2014	1,281.00-	USD	2000625012	*26-20130009 [redacted] DOC #07-3414-LA	0305233	05/15/2014
☐	O	149468	1900655063	KN	06/06/2014	8,060.85-	USD	2000632379	*9-20110002 - [redacted] 4	0307343	06/12/2014
☐	O	149457	1900664478	KN	06/05/2014	1,186.50-	USD	2000637486	*26-20130009 [redacted] -LA	0308553	07/17/2014
☐	O	149929	1900664479	KN	07/07/2014	4,545.10-	USD	2000639361	*9-20110002 - [redacted] LA	0309022	07/17/2014
☐	O	150462	1900674708	KN	08/08/2014	1,380.90-	USD	2000647890	*9-20110002 - [redacted] 3414-LA	0310833	08/20/2014
☐	O	151216	1900689854	KN	09/26/2014	961.50-	USD	2000662511	*9-20110002 - [redacted] LA	0316935	10/09/2014
☐	O	151815	1900703626	KN	11/07/2014	1,247.50-	USD	2000673321	*9-20110002 - [redacted] LA	0319375	11/21/2014
☐	O	152560	1900720922	KN	12/16/2014	1,472.66-	USD	2000687722	*9-20110002 - [redacted] LA	0325278	12/31/2014
☐	O	152992	1900728358	KN	12/31/2014	198.85-	USD	2000695346	*26-20140007 [redacted] -3414-LA	0325918	12/31/2014
☐	O	152996	1900729063	KN	12/31/2014	4,457.41-	USD	2000695346	*31-20140076 [redacted] DOC #07-3414-LA	0325918	12/31/2014
☐	O	152997	1900724533	KN	01/15/2015	4,652.55-	USD	2000695346	*9-20110002 - [redacted] LA	0325918	12/31/2014
*	O					67,617.92-	USD				
** Account 116145						67,617.92-	USD				

Vendor 118314
Company Code 1000

Name MICHAEL A SIRAGUSA AS CUSTODIAN
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	○	JANUARY 2014	1900617642	KN	01/31/2014	6,786.89-	USD	2000600180	*January 2014 Imprest Reimbursement #07-3414-LA	0299041	02/07/2014
☐	○	FEBRUARY 2014	1900626282	KN	02/28/2014	5,302.48-	USD	2000607172	*21-20140004 - Feb 2014 Reconcilliation C#7-3414LA	0300609	03/11/2014
☐	○	MARCH 2014	1900636637	KN	04/11/2014	2,359.49-	USD	2000618173	*Reconcilliation March 2014 C#07-3414-LA	0303499	04/11/2014
☐	○	APRIL 2014	1900647342	KN	05/21/2014	10,907.30-	USD	2000628508	*Risk Imprest Reimbursement April 2014 C07-3414LA	0306484	05/21/2014
☐	○	06162014	1900655730	KN	06/16/2014	6,131.47-	USD	2000634580	*May 2014 Imprest 07-3414-LA	0307750	06/16/2014
☐	○	JUNE 2014	1900670959	KN	07/31/2014	3,615.11-	USD	2000646485	*June 2014 Risk Imprest Reimbursement 07-3414LA	0310466	08/07/2014
☐	○	JULY 2014	1900670988	KN	08/07/2014	12,098.43-	USD	2000647905	*July 2014 Risk Imprest Reimbursement 07-3414LA	0310848	08/07/2014
☐	○	AUGUST 2014	1900685265	KN	09/10/2014	10,924.22-	USD	2000657014	*August 2014 Risk Reimbursement 07-3414-LA	0312966	09/25/2014
☐	○	SEPTEMBER 2014	1900698744	KN	10/02/2014	6,517.00-	USD	2000666958	*Risk Imprest Reimbursement September 2014 07-3414	0317947	10/30/2014
☐	○	OCTOBER 2014	1900701802	KN	11/12/2014	22,091.19-	USD	2000675323	*Risk Imprest Reimbursement October 2014	0319891	11/12/2014
☐	○	NOV. 2014	1900710683	KN	12/01/2014	8,091.08-	USD	2000682600	*Risk Imprest Reimbursement November 2014	0324084	12/12/2014
☐	○	DECEMBER JP CHAS	1900722372	KN	12/29/2014	5,689.20-	USD	2000695362	*Partial December Reimbursement JP Chase 07-3414LA	0325934	12/31/2014
*	○					100,513.86-	USD				
**	Account 118314					100,513.86-	USD				

Vendor 119798
Company Code 1000

Name WEBSTER SZANYI LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	33181	1900619780	KN	02/06/2014	5,701.84-	USD	2000602282	*31-20100060 - [redacted]-3414-LA	0299556	02/13/2014
☐	O	33182	1900619781	KN	02/06/2014	37.00-	USD	2000602282	*31-20100089 - [redacted]7-3414-LA	0299556	02/13/2014
☐	O	33340	1900627072	KN	03/06/2014	3,802.90-	USD	2000608892	*31-20100060 - [redacted]7-3414-LA	0301217	03/14/2014
☐	O	33582	1900637877	KN	04/09/2014	5,069.00-	USD	2000618178	*31-20100028 - [redacted]414-LA	0303504	04/17/2014
☐	O	33583	1900637878	KN	04/09/2014	2,704.96-	USD	2000618178	*31-20100060 - [redacted]7-3414-LA	0303504	04/17/2014
☐	O	33665	1900646342	KN	05/07/2014	5,218.54-	USD	2000625022	*31-20100060 - [redacted] #07-3414-LA	0305243	05/15/2014
☐	O	33666	1900646343	KN	05/07/2014	706.80-	USD	2000625022	*31-20100028 - [redacted]7-3414-LA	0305243	05/15/2014
☐	O	33667	1900646344	KN	05/07/2014	877.47-	USD	2000625022	*31-20100089 - [redacted]C #07-3414-LA	0305243	05/15/2014
☐	O	33841	1900655068	KN	06/05/2014	1,275.90-	USD	2000632397	*31-20100060 - [redacted]-3414	0307361	06/12/2014
☐	O	33842	1900655066	KN	06/05/2014	2,405.00-	USD	2000632397	*31-20100028 - [redacted]14	0307361	06/12/2014
☐	O	33843	1900655067	KN	06/05/2014	3,552.00-	USD	2000632397	*31-20100089 - [redacted]7-3414	0307361	06/12/2014
☐	O	33973	1900668482	KN	07/10/2014	19.40-	USD	2000641363	*31-20100089 - [redacted]-3414-LA	0309379	07/30/2014
☐	O	33998	1900668478	KN	07/10/2014	1,726.03-	USD	2000641363	*31-20100060 - [redacted]3414-LA	0309379	07/30/2014
☐	O	33999	1900668480	KN	07/10/2014	259.00-	USD	2000641363	*31-20100028 - [redacted]4-LA	0309379	07/30/2014
☐	O	34105	1900674728	KN	08/06/2014	185.00-	USD	2000647909	*31-20100060 - [redacted] #07-3414-LA	0310852	08/20/2014
☐	O	34106	1900674727	KN	08/06/2014	1,523.50-	USD	2000647909	*31-20100028 - [redacted]7-3414-LA	0310852	08/20/2014
☐	O	34209	1900679814	KN	09/04/2014	166.50-	USD	2000654121	*31-20100060 - [redacted]tty's Fees 07-3414-la	0312468	09/10/2014
☐	O	34210	1900679816	KN	09/04/2014	4,471.50-	USD	2000654121	*31-20100028 - [redacted]4-la	0312468	09/10/2014
☐	O	34397	1900691057	KN	10/06/2014	201.40-	USD	2000665009	*31-20100060 - [redacted]3414-LA	0317524	10/16/2014
☐	O	34398	1900691053	KN	10/06/2014	3,182.00-	USD	2000665009	*31-20100028 - [redacted]4-LA	0317524	10/16/2014
☐	O	34535	1900703523	KN	11/11/2014	1,758.80-	USD	2000673344	*31-20100028 - [redacted]4-LA	0319398	11/19/2014
☐	O	34536	1900703524	KN	11/11/2014	1,377.65-	USD	2000673344	*31-20100089 - [redacted]3414-LA	0319398	11/19/2014
☐	O	34659	1900715454	KN	12/03/2014	2,904.50-	USD	2000682607	*31-20100028 - [redacted]	0324091	12/19/2014
☐	O	34774	1900724512	KN	01/08/2015	148.00-	USD	2000695368	*31-20100028 - [redacted]4-LA	0325940	12/31/2014
*	O					49,274.69-	USD				
** Account 119798						49,274.69-	USD				

Vendor 121337
Company Code 1000

Name GROSS SHUMAN BRIZDLE & GILFILLAN PC
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	55236	1900641112	KN	04/23/2014	1,369.00-	USD	2000621538	*9-20110002 - [redacted] 14-OLA	0304354	04/28/2014
□	O	55242	1900641111	KN	04/23/2014	2,317.50-	USD	2000621538	*3-20090016 - [redacted] 3414-LA	0304354	04/28/2014
□	O	56114	1900674456	KN	07/28/2014	4,181.00-	USD	2000646509	*9-20110002 - [redacted] -3414-LA	0310490	08/18/2014
□	O	56119	1900674455	KN	07/28/2014	7,210.00-	USD	2000646509	*11-20110004 [redacted] #07-3414-LA	0310490	08/18/2014
□	O	57034	1900703621	KN	11/10/2014	629.00-	USD	2000670952	*9-20110002 - [redacted] -LA	0318822	11/21/2014
□	O	57036	1900703618	KN	11/10/2014	4,252.50-	USD	2000670952	*3-20090016 - [redacted] 14-LA	0318822	11/21/2014
□	O	56873	1900698417	KN	10/24/2014	1,323.70-	USD	2000673358	*9-20110002 - [redacted] -3414-LA	0319412	10/29/2014
*	O					21,282.70-	USD		[redacted]		
** Account 121337						21,282.70-	USD				

Vendor 121781
Company Code 1000

Name KENNEY SHELTON LIPTAK NOWAK
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	123041	1900655065	KN	05/30/2014	1,540.37-	USD	2000631139	*25-20090018 - [redacted]	0306911	06/12/2014
☐	O	129452	1900698829	KN	10/27/2014	240.00-	USD	2000693657	*25-20090018 - [redacted]3414LA	0325622	12/01/2014
☐	O	132888	1900733822	KN	12/31/2014	820.00-	USD	2000697405	*25-20090018 - [redacted] #07-3414-LA	0326332	12/31/2014
*	O					2,600.37-	USD				
** Account 121781						2,600.37-	USD				

Vendor 131500
Company Code 1000

Name GOLDBERG SEGALLA
City AMHERST

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	453134	1900626235	KN	02/22/2014	1,480.00-	USD	2000607235	*31-20100063 [redacted] 07-3414-LA	0300672	03/10/2014
☐	O	457214	1900631755	KN	03/20/2014	4,460.00-	USD	2000612672	*31-20100063 [redacted] 3414LA	0302231	03/27/2014
☐	O	460660	1900641531	KN	04/23/2014	1,960.00-	USD	2000621549	*31-20100063 [redacted]	0304365	04/29/2014
☐	O	460693	1900646335	KN	04/23/2014	920.00-	USD	2000623037	*6-20100030 [redacted] CSD DOC #07-3414-LA	0304812	05/15/2014
☐	O	462593	1900646368	KN	05/13/2014	920.00-	USD	2000625052	*31-20100063 [redacted] 07-3414-LA	0305273	05/16/2014
☐	O	462604	1900647272	KN	05/13/2014	600.00-	USD	2000625052	*6-20100030 [redacted] CSD C#07-3414-LA	0305273	05/20/2014
☐	O	465964	1900658796	KN	06/16/2014	1,380.00-	USD	2000634608	*31-20100063 [redacted] 14-LA	0307778	06/25/2014
☐	O	465965	1900668441	KN	06/16/2014	120.00-	USD	2000641396	*6-20100030 [redacted] CSD 07-3414-LA	0309412	07/29/2014
☐	O	470657	1900671134	KN	07/25/2014	120.00-	USD	2000644299	*31-20100063 [redacted] 14-LA	0310139	08/08/2014
☐	O	473012	1900674711	KN	08/14/2014	140.00-	USD	2000649333	*31-20100063 [redacted] 07-3414-LA	0311236	08/20/2014
☐	O	473016	1900674989	KN	08/14/2014	60.00-	USD	2000649333	*6-20100030 [redacted] 07-3414-LA	0311236	08/21/2014
☐	O	479096	1900686417	KN	09/26/2014	60.00-	USD	2000662569	*6-20100030 [redacted] 14-LA	0316993	10/03/2014
☐	O	481421	1900692079	KN	10/14/2014	1,820.00-	USD	2000666984	*31-20100063 [redacted] 14-LA	0317973	10/21/2014
☐	O	481428	1900692080	KN	10/14/2014	60.00-	USD	2000666984	*6-20100030 [redacted] 414-LA	0317973	10/21/2014
☐	O	486358	1900703624	KN	11/11/2014	1,400.00-	USD	2000673370	*31-20100063 [redacted] 4-LA	0319424	11/21/2014
☐	O	491226	1900715446	KN	12/10/2014	3,200.00-	USD	2000682659	*31-20100063 [redacted] 4-LA	0324143	12/19/2014
☐	O	493202	1900724535	KN	01/12/2015	5,880.00-	USD	2000695389	*31-20100063 [redacted] 4-LA	0325961	12/31/2014
*	O					24,580.00-	USD		[redacted]		
** Account 131500						24,580.00-	USD				

Vendor 131849
Company Code 1000

Name MOSEY ASSOCIATES LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	17877	1900627898	KN	02/27/2014	9,482.81-	USD	2000607237	*2-20130023 - Article 7s C#12-702-LA	0300674	03/18/2014
☐	O	18033	1900640021	KN	04/18/2014	7,745.59-	USD	2000619669	*2-20130023 - Article 7s C#12-0702-LA	0303866	04/25/2014
☐	O	18677	1900663152	KN	06/30/2014	21,073.19-	USD	2000637562	*2-20130023 - 2013 Article 7s DOC #12-702-LA	0308629	07/11/2014
☐	O	18454	1900675071	KN	06/13/2014	120.00-	USD	2000647929	*2-20130037 - In Rem 160 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18455	1900675070	KN	06/13/2014	134.00-	USD	2000647929	*2-20130037 - In Rem 160 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18456	1900675069	KN	06/13/2014	218.00-	USD	2000647929	*2-20130037 - In Rem 160 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18457	1900675068	KN	06/13/2014	500.00-	USD	2000647929	*2-20130037 - In Rem 160 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18458	1900675065	KN	06/13/2014	232.00-	USD	2000647929	*2-20130023 - In Rem 161 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18459	1900675064	KN	06/13/2014	1,121.50-	USD	2000647929	*2-20130023 - In Rem 161 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18460	1900675067	KN	06/13/2014	100.00-	USD	2000647929	*2-20130023 - In Rem 161 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18876	1900675066	KN	08/01/2014	1,349.50-	USD	2000647929	*2-20130023 - In Rem 161 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18877	1900675063	KN	08/01/2014	952.30-	USD	2000647929	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18878	1900675062	KN	08/01/2014	103.50-	USD	2000647929	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18879	1900675061	KN	08/01/2014	20.00-	USD	2000647929	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18880	1900675060	KN	08/01/2014	20.00-	USD	2000647929	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0310872	08/22/2014
☐	O	18884	1900675059	KN	08/01/2014	6,767.03-	USD	2000647929	*2-20130023 - Article 7s DOC #12-702-LA	0310872	08/22/2014
☐	O	18997	1900675711	KN	08/20/2014	760.00-	USD	2000650977	*2-20130037 - In Rem 160 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	18998	1900675705	KN	08/20/2014	34.00-	USD	2000650977	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	18999	1900675706	KN	08/20/2014	550.00-	USD	2000650977	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	19000	1900675707	KN	08/20/2014	134.00-	USD	2000650977	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	19001	1900675708	KN	08/20/2014	116.00-	USD	2000650977	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	19002	1900675709	KN	08/20/2014	184.00-	USD	2000650977	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	19003	1900675710	KN	08/20/2014	170.00-	USD	2000650977	*2-20130062 - In Rem 162 - O/Counsel #07-3414-LA	0311648	08/26/2014
☐	O	19028	1900679598	KN	08/29/2014	9,827.54-	USD	2000654158	*31-20140006 - [redacted]	0312505	09/08/2014
☐	O	19087	1900685946	KN	09/15/2014	17,569.22-	USD	2000657048	*2-20130023 - Article 7s 12-702-LA	0313000	09/29/2014
☐	O	19355	1900700853	KN	11/03/2014	21,282.00-	USD	2000670981	*31-20140006 - [redacted]	0318851	11/07/2014
☐	O	19373	1900703617	KN	11/11/2014	12,657.34-	USD	2000673372	*2-20130023 - Article 7s 12-702-LA	0319426	11/21/2014
☐	O	19568	1900706169	KN	11/21/2014	28,337.38-	USD	2000679961	*2-20140034 - [redacted]7-3414-LA	0323530	12/03/2014
☐	O	19616	1900715455	KN	12/11/2014	7,075.25-	USD	2000682662	*2-20130023 - Article 7s 12-702-LA	0324146	12/19/2014
☐	O	19751	1900720919	KN	12/15/2014	11,310.00-	USD	2000685148	*31-20120074 - [redacted]	0324681	12/31/2014
☐	O	19763	1900720915	KN	12/16/2014	13,988.81-	USD	2000685148	*31-20140006 - [redacted]	0324681	12/31/2014
*	O					173,934.96-	USD				
** Account 131849						173,934.96-	USD				

Vendor 134631
Company Code 1000

Name Ronald M. Shansky, M.D.S.C.
City Chicago

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐ O	05262014	1900653744	KN	05/26/2014	16,683.25-	USD	2000628540	*31-20070052 - DOJ 07-3414	0306516	06/11/2014
☐ O	NOVEMBER 2014	1900717843	KN	11/28/2014	16,135.20-	USD	2000685151	*31-20070052 DOJ #07-3414	0324684	12/29/2014
* O					32,818.45-	USD				
** Account 134631					32,818.45-	USD				

Vendor 135234
Company Code 1000

Name JEFFREY L METZNER
City DENVER

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	05182014	1900653747	KN	05/18/2014	19,120.02-	USD	2000628542	*31-20070052 - DOJ 07-3414	0306518	06/11/2014
☐	O	NOVEMBER 2014	1900717844	KN	11/24/2014	18,928.57-	USD	2000685154	*31-20070052 DOJ #07-3414	0324687	12/29/2014
*	O					38,048.59-	USD				
** Account 135234						38,048.59-	USD				

Vendor 136763
Company Code 1000

Name SCHRADER, ISRAELY & DELUCA
City GETZVILLE

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	SI&D 1005	1900629385	KN	03/14/2014	230.00-	USD	2000611334	*13-20090062 - [redacted] #07-3414-LA	0301868	03/24/2014
☐	O	SI&D 1015	1900636589	KN	04/08/2014	440.00-	USD	2000616101	*13-20090062 - [redacted] -3414-LA	0303142	04/11/2014
☐	O	SI&D 1026	1900648315	KN	05/16/2014	600.00-	USD	2000627317	*13-20090062 - [redacted] #07-3414-LA	0306140	05/23/2014
☐	O	SI&D 1039	1900656052	KN	06/12/2014	6,410.00-	USD	2000634616	*13-20090062 - [redacted] 414-LA	0307786	06/17/2014
☐	O	SI&D 1050	1900664483	KN	07/14/2014	120.00-	USD	2000641401	*13-20090062 - [redacted] 414-LA	0309417	07/17/2014
☐	O	SI&D 1051	1900664482	KN	07/14/2014	2,124.90-	USD	2000641401	*31-20140043 - [redacted] -3414-LA	0309417	07/17/2014
☐	O	SI&D 1075	1900674714	KN	08/15/2014	90.00-	USD	2000649342	*13-20090062 - [redacted] #07-3414-LA	0311245	08/20/2014
☐	O	SI&D 1076	1900674712	KN	08/15/2014	1,397.70-	USD	2000649342	*31-20140043 - [redacted] ocal 264 DOC #07-3414-LA	0311245	08/20/2014
☐	O	SI&D 1107	1900691052	KN	10/10/2014	60.00-	USD	2000666996	*13-20090062 - [redacted] 414-LA	0317985	10/16/2014
*	O					11,472.60-	USD				
** Account 136763						11,472.60-	USD				

Vendor 136807
Company Code 1000

Name THOMAS E WEBB
City WILLIAMSVILLE

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
◻ ○	10137	1900664480	KN	06/30/2014	3,420.00-	USD	2000637594	*2-20130023 - 2013 Article 7s 07-3414-LA	0308661	07/17/2014
◻ ○	10138	1900664481	KN	06/30/2014	687.50-	USD	2000637595	*2-20130023 - 2013 Article 7s 07-3414-LA	0308662	07/17/2014
◻ ○	10149	1900724513	KN	01/12/2015	2,407.50-	USD	2000695402	*2-20130023 - 2013 Article 7s 07-3414-LA	0325974	12/31/2014
◻ ○	10149A	1900724514	KN	01/12/2015	6,495.00-	USD	2000695403	*2-20140033 - 2014 Article 7s 07-3414-LA	0325975	12/31/2014
* ○					13,010.00-	USD				
** Account 136807					13,010.00-	USD				

Vendor 139101
Company Code 1000

Name CONNORS LLP
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	24047	1900625147	KN	02/27/2014	999.00-	USD	2000603684	*9-20110002 - [redacted] #07-3414LA	0299934	03/05/2014
☐	O	24182	1900634073	KN	03/25/2014	425.50-	USD	2000611335	*9-20110002 - [redacted] #07-3414LA	0301869	04/03/2014
☐	O	24284	1900641092	KN	04/21/2014	481.00-	USD	2000618215	*9-20110002 - [redacted] #07-3414-LA	0303541	04/28/2014
☐	O	24425	1900655760	KN	04/30/2014	1,427.70-	USD	2000628546	*9-20110002 - [redacted] 07-3414-LA	0306522	06/16/2014
☐	O	24562	1900660457	KN	06/25/2014	6,697.00-	USD	2000634617	*9-20110002 - [redacted] 7-3414-LA	0307787	07/02/2014
☐	O	24666	1900671132	KN	07/21/2014	1,813.00-	USD	2000644311	*9-20110002 - [redacted] 7-3414-LA	0310151	08/08/2014
☐	O	24831	1900680457	KN	07/31/2014	465.38-	USD	2000654177	*9-20110002 - [redacted] 7-3414-LA	0312524	09/12/2014
☐	O	24940	1900688425	KN	08/31/2014	388.50-	USD	2000657057	*9-20110002 - [redacted] 7-3414-LA	0313009	10/08/2014
☐	O	25059	1900699748	KN	10/28/2014	185.00-	USD	2000666997	*9-20110002 - [redacted] 7-3414-LA	0317986	11/05/2014
☐	O	25221	1900720925	KN	12/19/2014	1,517.00-	USD	2000685161	*9-20110002 - [redacted] 7-3414	0324694	12/31/2014
☐	O	25405	1900735599	KN	12/31/2014	1,683.50-	USD	2000699575	*9-20110002 - [redacted] OC #07-3414-LA	0326590	12/31/2014
•	O					16,082.58-	USD				
** Account 139101						16,082.58-	USD				

Vendor 139834
Company Code 1000

Name LEGAL MED
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	12538	1900625146	KN	02/26/2014	4,700.00-	USD	2000607280	*25-20110016 - [redacted] C#07-3414LA	0300717	03/05/2014
☐	O	14052	1900701656	KN	10/31/2014	2,950.00-	USD	2000671014	*31-20120009 - [redacted] -3414-LA	0318884	11/10/2014
*	O					7,650.00-	USD				
** Account 139834						7,650.00-	USD				

Vendor 143279
Company Code 1000

Name BENGART & DEMARCO LLP
City TONAWANDA

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	03062014	1900627066	KN	03/06/2014	5,846.00-	USD	2000608955	*2-20130023 - Article 7s C#07-3414-LA	0301280	03/14/2014
☐	O	MARCH-JUNE	1900655079	KN	06/04/2014	5,846.00-	USD	2000632455	*2-20130023 - 2013 Article 7s 07-3414	0307419	06/12/2014
☐	O	6/5-7/8/14	1900664484	KN	07/08/2014	1,702.00-	USD	2000639421	*2-20130023 - 2013 Article 7s 07-3414-LA	0309082	07/17/2014
☐	O	4/7-6/27/14	1900664485	KN	07/09/2014	11,180.00-	USD	2000641411	*2-20130023 - 2013 Article 7s 07-3414-LA	0309427	07/17/2014
☐	O	7/9-8/6/2014	1900674705	KN	08/06/2014	1,369.00-	USD	2000647975	*2-20130023 - Article 7s DOC #07-3414-LA	0310918	08/20/2014
☐	O	09042014	1900681666	KN	09/04/2014	2,238.50-	USD	2000654194	*2-20130023 07-3414-la	0312541	09/17/2014
☐	O	12855	1900678877	KN	09/04/2014	32,075.50-	USD	2000654194	*13-20100101 - [redacted]	0312541	09/05/2014
☐	O	13-20100101	1900692083	KN	10/13/2014	2,033.50-	USD	2000667009	*13-20100101 [redacted]	0317998	10/21/2014
☐	O	2-20140017	1900692084	KN	10/13/2014	1,771.50-	USD	2000667009	*2-20140017 - [redacted]	0317998	10/21/2014
☐	O	SEPT-OCT. 2014	1900691047	KN	10/08/2014	9,379.50-	USD	2000667009	*2-20130023 - Article 7s 07-3414-LA	0317998	10/16/2014
☐	O	11082014	1900703528	KN	11/08/2014	2,571.50-	USD	2000673390	*2-20130023 - Article 7s 07-3414-LA	0319444	11/19/2014
☐	O	13-20100101	1900703530	KN	11/18/2014	15,243.00-	USD	2000675382	*13-20100101 [redacted]	0319950	11/19/2014
☐	O	2-20140017	1900703529	KN	11/18/2014	475.00-	USD	2000675382	*2-20140017 - [redacted]	0319950	11/19/2014
☐	O	13-20100101	1900721372	KN	12/31/2014	7,623.00-	USD	2000695435	*13-20100101 [redacted]	0326007	12/31/2014
☐	O	2-20140017	1900721370	KN	12/31/2014	741.00-	USD	2000695435	*2-20140017 - Town of Amherst v. COE 07-3414-LA	0326007	12/31/2014
☐	O	NOV & DEC. 2014	1900720924	KN	12/31/2014	3,071.00-	USD	2000695435	*2-20130023 - Article 7s 07-3414-LA	0326007	12/31/2014
*	O					103,166.00-	USD				
** Account 143279						103,166.00-	USD				

Vendor 144627
Company Code 1000

Name LEVENE, GOULDIN & THOMPSON
City VESTAL

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
O	O	[redacted]	1900601448	KN	01/01/2014	132,604.83-	USD	2000581398	*6-20100001 - [redacted]	0296413	01/03/2014
*	O					132,604.83-	USD				
** Account 144627						132,604.83-	USD				

Vendor 147179
Company Code 1000

Name CONDON & COOK LLC
City CHICAGO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	840.16193-23544	1900635610	KN	01/30/2014	1,023.17-	USD	2000612709	*32-20100029 - [redacted]414-LA	0302268	04/07/2014
*	O					1,023.17-	USD				
** Account 147179						1,023.17-	USD				

Vendor 147296
Company Code 1000

Name LEDDY, JOHN MD
City WILLIAMSVILLE

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐ O	[redacted]	1900641986	KN	04/21/2014	4,725.00-	USD	2000621596	*13-20100069 - [redacted] 07-3414-LA	0304412	05/01/2014
* O					4,725.00-	USD				
** Account 147296					4,725.00-	USD				

Vendor 147955
Company Code 1000

Name GOTTLIEB, KRISTA, ESQ.
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐	O	31-20100060	1900676292	KN	08/12/2014	2,306.00-	USD	2000648036	*31-20100060 - [redacted]	0310979	08/27/2014
*	O					2,306.00-	USD				
** Account 147955						2,306.00-	USD				

Vendor 147956
Company Code 1000

Name LAW OFFICE OF LINDY KORN
City BUFFALO

	St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
□	O	31-20100060	1900676293	KN	08/12/2014	7,194.00-	USD	2000648037	*31-20100060 [redacted]	0310980	08/27/2014
*	O					7,194.00-	USD				
** Account 147956						7,194.00-	USD				

Vendor 148572
Company Code 1000

Name ALISA LUKASIEWICZ, PLLC
City BUFFALO

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
☐ O	2014-1	1900715400	KN	12/18/2014	3,500.00-	USD	2000682869	*31-20140072 [redacted] v. COC 07-3414-LA	0324353	12/18/2014
☐ O	2014-3	1900715402	KN	12/18/2014	840.00-	USD	2000682869	*31-20080106 [redacted] 3414-LA	0324353	12/18/2014
☐ O	2014-2	1900715401	KN	12/18/2014	1,280.00-	USD	2000687815	*35-20100002 [redacted] -3414	0325371	12/18/2014
☐ O	2014-5	1900730165	KN	01/19/2015	4,120.00-	USD	2000699589	*35-20100002 [redacted] 3414-LA	0326604	12/31/2014
* O					9,740.00-	USD				
** Account 148572					9,740.00-	USD				

Vendor *
Company Code *

Name *
City *

St	Assignment	DocumentNo	Type	Doc. Date	Amount in local cur.	LCurr	Clrng doc.	Text	Check number	Pstng Date
***					2,537,439.97-	USD				