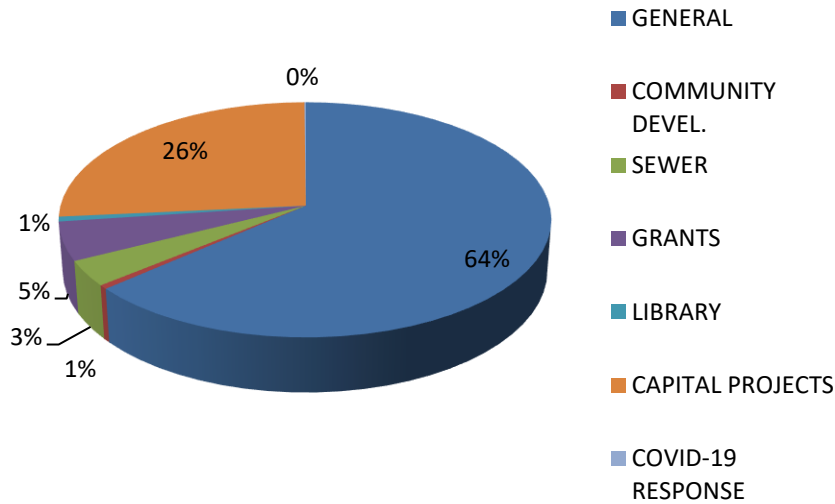
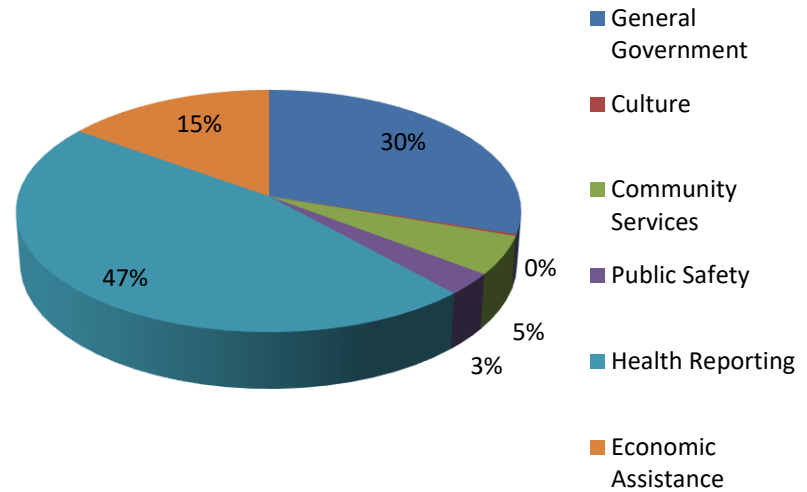


Vendor Checks Ending August 05, 2022

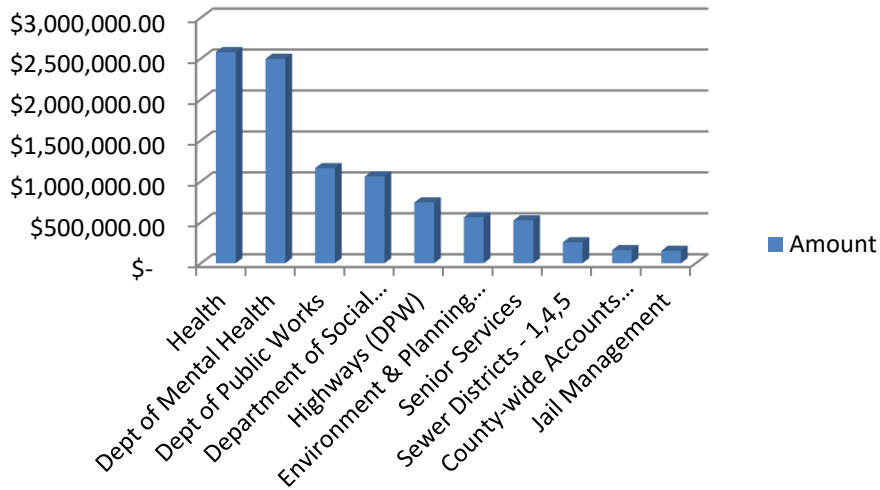
Check Amounts by Fund



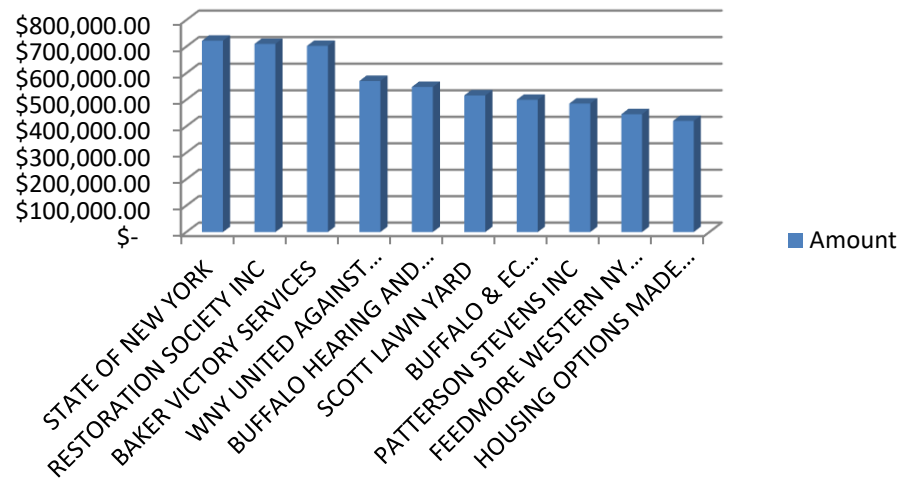
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Check Amounts by Payee



Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/4/2022	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	722,235.38
8/4/2022	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	686,983.02
8/4/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	548,367.59
8/4/2022	SCOTT LAWN YARD	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	516,438.51
8/4/2022	BUFFALO & EC HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	500,000.00
8/4/2022	PATTERSON STEVENS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	424,574.47
8/4/2022	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	420,626.00
8/4/2022	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	371,478.80
8/4/2022	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	319,559.03
8/4/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	300,000.00
8/4/2022	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	285,388.00
8/4/2022	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	285,388.00
8/4/2022	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	279,002.80
8/4/2022	Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	224,300.00
8/4/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	219,039.65
8/4/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	204,665.14
8/4/2022	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	196,554.00
8/4/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	186,100.33
8/4/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	185,422.73
8/4/2022	4th Generation Construction, Inc.	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	177,555.00
8/4/2022	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	161,417.20
8/4/2022	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	160,282.19
8/4/2022	BORNHAVA	GENERAL	Health	Health Reporting	133,978.61
8/4/2022	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	118,932.79
8/4/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	112,324.83
8/4/2022	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	111,902.00
8/4/2022	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	95,810.00
8/4/2022	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	93,437.74
8/4/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	87,219.55
8/4/2022	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	86,860.50
8/4/2022	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	82,450.59
8/4/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	74,170.20
8/4/2022	IBC ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	70,200.00
8/4/2022	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	68,555.30
8/4/2022	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	68,071.50
8/4/2022	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	67,824.12
8/4/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	66,558.81
8/4/2022	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	66,285.51
8/4/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	65,821.00
8/4/2022	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	62,710.40
8/4/2022	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,275.00
8/4/2022	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,384.96
8/4/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	56,928.31
8/4/2022	FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,940.22
8/4/2022	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	51,046.42
8/4/2022	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	48,170.56
8/4/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	41,502.42
8/4/2022	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	40,391.47
8/4/2022	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	40,095.00
8/4/2022	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	39,510.30
8/4/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	38,066.09
8/4/2022	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	38,005.20
8/4/2022	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	35,540.00
8/4/2022	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	31,685.77
8/4/2022	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	28,585.00
8/4/2022	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	28,141.48
8/2/2022	GP JAGER INC	SEWER	Sewer District - 6	General Govt Support	27,811.01
8/4/2022	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25,450.57
8/4/2022	CIR ELECTRICAL CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	24,910.93
8/4/2022	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	21,642.24
8/4/2022	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	20,775.00
8/4/2022	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	20,000.00
8/4/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,375.75
8/4/2022	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	18,150.00
8/4/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,800.00
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	16,701.05
8/2/2022	VERIZON	E-911	Central Police Services	Public Safety	16,367.55
8/4/2022	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	15,810.00
8/4/2022	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,575.17
8/4/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,042.00
8/4/2022	BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
8/4/2022	BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	14,965.51
8/4/2022	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,398.76
8/4/2022	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	14,302.98
8/4/2022	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	14,130.00
8/4/2022	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	13,851.88
8/4/2022	EJ USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13,163.85
8/4/2022	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	12,771.61

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/4/2022	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,699.98
8/4/2022	COLLEGIATE BUILDERS INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,675.00
8/4/2022	BOYS & GIRLS CLUB NORTHTOWNS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,500.00
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	12,065.09
8/4/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,253.88
8/4/2022	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	11,202.50
8/4/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,202.00
8/4/2022	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,668.48
8/4/2022	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,651.80
8/4/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,584.25
8/4/2022	GREENMAN-PEDERSEN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,539.62
8/4/2022	AVEANNA HEALTHCARE	GENERAL	Health	Health Reporting	10,450.00
8/2/2022	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,088.14
8/4/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,078.46
8/4/2022	GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	10,000.00
8/4/2022	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	9,800.00
8/4/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,774.73
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	9,471.83
8/4/2022	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,271.20
8/4/2022	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	8,594.84
8/4/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	8,572.66
8/4/2022	CLEANING SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,514.80
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	8,475.83
8/4/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	8,367.94
8/4/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	8,367.94
8/4/2022	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,300.32
8/4/2022	URBAN FRUITS & VEGGIES LLC	GENERAL	Youth Services Division	Public Safety	8,084.18
8/4/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	7,960.92
8/4/2022	MS JACOBS & ASSOCIATES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,788.13
8/4/2022	MUNICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,681.28
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,561.07
8/4/2022	NYS THRUWAY AUTHORITY	GENERAL	County Clerk	General Govt Support	7,350.00
8/4/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,265.67
8/4/2022	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	7,264.42
8/4/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	7,157.84
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	7,130.38
8/4/2022	UNITED MEN'S FASHION	GENERAL	Department of Social Services	Economic Assistance and Opport	7,122.50
8/4/2022	THE RESEARCH FOUNDATION FOR THE STA	AMER RESCUE PLAN	Health	Health Reporting	7,100.63
8/4/2022	CLEANING SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,092.37
8/4/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,000.00
8/4/2022	FORENSIC MENTAL HEALTH COUNS - WNY,	GENERAL	Department of Social Services	Economic Assistance and Opport	6,975.00
8/4/2022	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,947.34
8/4/2022	AMY L CORSON	GENERAL	Health	Health Reporting	6,936.00
8/2/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,842.42
8/4/2022	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	6,820.00
8/2/2022	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,729.29
8/2/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,634.07
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,481.64
8/4/2022	C & S ENGINEERS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,461.74
8/4/2022	MIDWEST TAPE LLC	LIBRARY			6,379.59
8/2/2022	GORMAN BUS SALES	ROAD	Highways (DPW)	General Govt Support	6,354.04
8/4/2022	SIENA RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	6,243.22
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	6,172.99
8/4/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,104.32
8/4/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,026.24
8/4/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	5,986.26
8/4/2022	GRAYBAR ELECTRIC CO INC	GRANTS	Emergency Services	Public Safety	5,950.00
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	5,836.42
8/4/2022	UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	5,733.00
8/4/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,613.57
8/2/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	5,563.43
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	5,411.98
8/4/2022	AFFORDABLE INTERIOR SYSTEMS INC	GENERAL	Parks	Culture	5,173.12
8/4/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,123.29
8/4/2022	FORENSIC MENTAL HEALTH COUNS - WNY,	GENERAL	Department of Social Services	Economic Assistance and Opport	5,088.75
8/4/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,014.00
8/4/2022	BUFFALO OPERA UNLIMITED	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/4/2022	BUFFALO OPERA UNLIMITED	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/2/2022	CERILLIANT	GENERAL	Health	Health Reporting	4,879.16
8/2/2022	CERILLIANT	GENERAL	Health	Health Reporting	4,809.16
8/4/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,800.00
8/4/2022	CASEY PETTIT	GENERAL	Health	Health Reporting	4,788.00
8/4/2022	SUB-CITY ELECTRICAL INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,760.00
8/4/2022	ARMSTRONG MEDICAL INDUSTRIES INC	GENERAL	Jail Management	Public Safety	4,689.41
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	4,625.57
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,615.94
8/2/2022	MEDLAB INC	GENERAL	Probation	Public Safety	4,432.00
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	4,212.48
8/4/2022	DESIGN SPECIALTIES INC	GENERAL	Jail Management	Public Safety	4,200.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/4/2022	LAFARGE N A INC	ROAD	Highways (DPW)	General Govt Support	3,957.32
8/4/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,878.13
8/2/2022	EMPIRE STATE LIBRARY NETWORK	LIBRARY	BEC Public Library	General Govt Support	3,867.00
8/4/2022	MELISSA M KENNEDY	GRANTS	Health	Health Reporting	3,693.75
8/4/2022	CIR ELECTRICAL CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,657.50
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,634.60
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,594.90
8/4/2022	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,591.37
8/4/2022	SINGER EQUIPMENT COMPANY, INC	GENERAL	Youth Services Division	Public Safety	3,538.60
8/4/2022	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
8/4/2022	AGATHOS LABORATORIES INC.	GENERAL	Health	Health Reporting	3,432.65
8/4/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,420.99
8/4/2022	OLIVIA M HUMISTON	AMER RESCUE PLAN	Health	Health Reporting	3,420.00
8/2/2022	CERILLIANT	GENERAL	Health	Health Reporting	3,403.20
8/4/2022	EPLUS TECHNOLOGY INC	GENERAL	District Attorney	General Govt Support	3,370.52
8/2/2022	BAKER & TAYLOR INC	LIBRARY			3,251.41
8/4/2022	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,229.69
8/4/2022	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,191.04
8/4/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
8/4/2022	ALDEN CHRISTIAN THEATER SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
8/4/2022	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	2,965.75
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,954.57
8/4/2022	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,920.01
8/4/2022	STEVEN KROLczyk	GENERAL	Health	Health Reporting	2,856.00
8/4/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,847.50
8/4/2022	MADLINE TOCZEK	GRANTS	Health	Health Reporting	2,835.00
8/4/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,680.96
8/2/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	2,660.08
8/2/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	2,614.66
8/4/2022	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	2,560.66
8/4/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,490.14
8/4/2022	SIEMENS INDUSTRY INC	GRANTS	Emergency Services	Public Safety	2,485.00
8/4/2022	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	2,461.00
8/4/2022	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,451.40
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	2,425.05
8/4/2022	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,345.30
8/4/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,341.25
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,322.00
8/4/2022	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,301.24
8/4/2022	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	2,232.00
8/2/2022	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	2,205.00
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	2,186.29
8/2/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,124.15
8/4/2022	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	2,109.50
8/4/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	2,041.02
8/4/2022	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,015.86
8/4/2022	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,015.86
8/4/2022	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,015.86
8/4/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,976.25
8/4/2022	YOUZI PICART	GRANTS	Health	Health Reporting	1,975.00
8/4/2022	EVA AWUAH	GRANTS	Health	Health Reporting	1,872.75
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,856.67
8/4/2022	SOUTHTOWNS CHILDRENS SLP PT * OT AS	GENERAL	Health	Health Reporting	1,827.00
8/4/2022	BENJAMIN SWANEKAMP	GENERAL	County Executive Department	General Govt Support	1,816.19
8/4/2022	CHRISTAL TUCKER	GRANTS	Health	Health Reporting	1,792.75
8/2/2022	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	1,757.20
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,720.00
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,690.31
8/4/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,675.14
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,671.71
8/4/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,670.24
8/4/2022	HP INC	GENERAL	Real Property Tax Services	General Govt Support	1,651.46
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,603.99
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,603.30
8/4/2022	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	1,594.98
8/4/2022	LINDA A. SHEEDY	AMER RESCUE PLAN	Health	Health Reporting	1,562.50
8/2/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,528.24
8/4/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,509.63
8/2/2022	B I INCORPORATED	GENERAL	Probation	Public Safety	1,500.00
8/4/2022	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	1,490.70
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	1,480.23
8/4/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,477.58
8/4/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,456.67
8/2/2022	FERRY INC	ROAD	Highways (DPW)	General Govt Support	1,394.32
8/4/2022	CAROL E FYOCK	GRANTS	Health	Health Reporting	1,387.50
8/4/2022	JULIE M SCHAFF	GRANTS	Health	Health Reporting	1,385.13
8/4/2022	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	1,384.18
8/4/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,378.25
8/4/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,370.77

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Cheryl Buyea	GENERAL			1,343.32
8/2/2022	Marion E Phelan	GENERAL			1,343.32
8/2/2022	Archie Roland	GENERAL			1,343.32
8/2/2022	Theresa M Glab	GENERAL			1,343.32
8/2/2022	Edna T Folvarcik	GENERAL			1,343.32
8/2/2022	Bonnie G Flickinger	GENERAL			1,343.32
8/2/2022	David B Bell	GENERAL			1,343.32
8/2/2022	April D Prude	GENERAL			1,343.32
8/2/2022	Hans W Ylmar	GENERAL			1,343.32
8/2/2022	Mark R Palmer	GENERAL			1,343.32
8/2/2022	Matthew R Powenski	GENERAL			1,343.32
8/2/2022	Vanessa M Birmingham	GENERAL			1,343.32
8/2/2022	Carol J Gallon	GENERAL			1,343.32
8/2/2022	Betsy Rodriguez	GENERAL			1,343.32
8/2/2022	Nafisa Ahmad	GENERAL			1,343.32
8/2/2022	Paula J Rigby	GENERAL			1,343.32
8/2/2022	Gayle M Grabowski	GENERAL			1,343.32
8/2/2022	Cori A Abdulla	GENERAL			1,343.32
8/2/2022	Mark R Jones	GENERAL			1,343.32
8/2/2022	Pamela A Messina	GENERAL			1,343.32
8/2/2022	Luz N Gonzalez	GENERAL			1,343.32
8/2/2022	Jacqueline White	GENERAL			1,343.32
8/2/2022	Robert L Murray	GENERAL			1,343.32
8/2/2022	Marjorie F Ford	GENERAL			1,343.32
8/2/2022	Carl A Modica	GENERAL			1,343.32
8/2/2022	Kathleen A Trbovich	GENERAL			1,343.32
8/2/2022	Leta A Hooser	GENERAL			1,343.32
8/2/2022	Taylor J Mccann	GENERAL			1,343.32
8/2/2022	Janet L Bergmann	GENERAL			1,343.32
8/4/2022	RAHMAN, SYED	GRANTS	Health	Health Reporting	1,340.00
8/2/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,317.60
8/4/2022	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Opport	1,306.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,290.00
8/4/2022	THE BUFFALO CRITERION	LIBRARY	BEC Public Library	General Govt Support	1,260.00
8/4/2022	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,243.75
8/4/2022	JUNG MIN HONG	GENERAL	Jail Management	Public Safety	1,237.50
8/4/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,235.37
8/4/2022	BASIL FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,220.63
8/4/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,209.52
8/2/2022	Deborah L Tortorici	GENERAL			1,202.74
8/2/2022	Cory P Promowicz	GENERAL			1,202.74
8/2/2022	Charlene Bell	GENERAL			1,202.74
8/2/2022	Elizabeth P Mayer	GENERAL			1,202.74
8/2/2022	Bobby Wright	GENERAL			1,202.74
8/4/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	1,196.21
8/2/2022	Charlotte Schroeder	GENERAL			1,187.12
8/2/2022	Judith R Wojcik	GENERAL			1,187.12
8/2/2022	Linda L Savage	GENERAL			1,187.12
8/2/2022	Arwa Omar	GENERAL			1,187.12
8/2/2022	Lori A Sturges	GENERAL			1,187.12
8/2/2022	Gregory M Roncone	GENERAL			1,187.12
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,181.18
8/4/2022	PS EASTON INC	GRANTS	Emergency Services	Public Safety	1,178.33
8/2/2022	Lus E Roman	GENERAL			1,163.69
8/4/2022	MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	1,150.00
8/4/2022	MIDWEST TAPE LLC	LIBRARY			1,147.60
8/4/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,145.81
8/4/2022	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	1,129.00
8/4/2022	LINDA M GIGANTE	GENERAL	Health	Health Reporting	1,125.50
8/4/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,122.85
8/4/2022	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
8/4/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,075.00
8/2/2022	Timothy A Brogan	GENERAL			1,062.16
8/4/2022	WNY STEM HUB	GENERAL	Youth Services Division	Public Safety	1,055.70
8/4/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,050.75
8/2/2022	Doris A Konowalski	GENERAL			1,046.54
8/2/2022	Kathleen A Taylor	GENERAL			1,046.54
8/2/2022	Omar Luciano	GENERAL			1,046.54
8/4/2022	VCNA UNITED MATERIALS LLC	GENERAL	Parks	Culture	1,040.00
8/4/2022	ERIC KADERLI	GENERAL	Office of the Sheriff	Public Safety	1,035.21
8/4/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,035.00
8/2/2022	Jeanne C Rosten	GENERAL			1,030.92
8/2/2022	Laura J Saraceno	GENERAL			1,030.92
8/2/2022	Tamara J Jacobs	GENERAL			1,030.92
8/2/2022	Linda Carol Dorr	GENERAL			1,030.92
8/2/2022	Terry G Dorr	GENERAL			1,030.92
8/2/2022	EILEEN J PALMERI	GENERAL			1,030.92
8/2/2022	Geraldine Depovelo	GENERAL			1,030.92
8/2/2022	Parris Wardlaw	GENERAL			1,030.92

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8/2/2022	Katherine A Hilmeý	GENERAL			1,030.92
8/4/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,022.89
8/4/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Parks	Culture	1,014.50
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,000.89
8/4/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	990.47
8/4/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	981.25
8/4/2022	IMPREST FUND/PURCHASING	GENERAL	Office of the Sheriff	Public Safety	949.95
8/2/2022	4 IMPRINT INC	GRANTS	Senior Services	Economic Assistance and Opport	931.30
8/4/2022	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	928.95
8/4/2022	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 6	General Govt Support	926.90
8/2/2022	Kathryn J Posses	GENERAL			921.58
8/2/2022	Sandra Syracuse	GENERAL			921.58
8/2/2022	Margaret McLaughlin	GENERAL			905.96
8/2/2022	Lynda Ostrowski	GENERAL			905.96
8/2/2022	Barbara A Marino	GENERAL			905.96
8/2/2022	Luz M Afanador	GENERAL			905.96
8/2/2022	Margaret J Oorange	GENERAL			905.96
8/2/2022	BAKER & TAYLOR INC	LIBRARY			905.30
8/2/2022	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	905.24
8/4/2022	ACE OF FADES BARBER SHOP	GENERAL	Youth Services Division	Public Safety	900.00
8/2/2022	Nancy A Yager	GENERAL			890.34
8/2/2022	Marian C Degolier	GENERAL			890.34
8/2/2022	Sandra Fliss	GENERAL			890.34
8/2/2022	Sharon Piatek	GENERAL			890.34
8/2/2022	Marcia J Lewis	GENERAL			890.34
8/2/2022	Phyllis A Martin	GENERAL			874.72
8/2/2022	Adrienne Kotler	GENERAL			874.72
8/2/2022	Gerard R Pascua	GENERAL			874.72
8/2/2022	Robert C Mulholland	GENERAL			874.72
8/2/2022	Linda J Harkey	GENERAL			874.72
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
8/4/2022	MACKENZIE SALA	GRANTS	Health	Health Reporting	855.00
8/4/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	850.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			828.67
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			822.46
8/4/2022	NATIONAL FUEL DISTRIBUTION CORP	SEWER	Sewer District - 2	General Govt Support	817.76
8/2/2022	Beatrice A Collett	GENERAL			781.00
8/2/2022	Sandra C Boag	GENERAL			781.00
8/2/2022	Susan J Fuhrmann	GENERAL			781.00
8/2/2022	Dennis J Cruz	GENERAL			781.00
8/2/2022	Alonzo J Reed	GENERAL			781.00
8/2/2022	Jane F Neureuther	GENERAL			781.00
8/2/2022	Robert Posses	GENERAL			781.00
8/2/2022	Judith A Brown	GENERAL			781.00
8/2/2022	Jessie Escibano	GENERAL			781.00
8/2/2022	CYNTHIA M QUIGLEY	GENERAL			765.38
8/2/2022	Joan E Montgomery	GENERAL			765.38
8/2/2022	Rosemarie T Sweet	GENERAL			765.38
8/2/2022	Dollena R Miller	GENERAL			765.38
8/2/2022	Pamela R Platek	GENERAL			765.38
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			755.76
8/4/2022	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	752.15
8/2/2022	Sharon A Murtha	GENERAL			749.76
8/2/2022	Darlene M Ellis	GENERAL			749.76
8/2/2022	Lucretia Bell	GENERAL			749.76
8/2/2022	Thomas J Murtha	GENERAL			749.76
8/2/2022	Carol B Przystal	GENERAL			749.76
8/2/2022	Ann M Mitchell	GENERAL			749.76
8/2/2022	Elizabeth C Green	GENERAL			749.76
8/2/2022	Dori L Walden	GENERAL			749.76
8/2/2022	Cassandra Jackson	GENERAL			749.76
8/2/2022	James M Lint	GENERAL			749.76
8/2/2022	Anthony M Iii Rosati	GENERAL			749.76
8/2/2022	Margaret E Kohler	GENERAL			749.76
8/2/2022	Deborah J Wildt	GENERAL			749.76
8/4/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	739.78
8/2/2022	Kathleen A Tredinnick	GENERAL			734.14
8/2/2022	Lawrence Jankowski	GENERAL			734.14
8/2/2022	John Savino	GENERAL			734.14
8/4/2022	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	721.80
8/2/2022	Susan E Magro	GENERAL			718.52
8/2/2022	Linda M Wiltberger	GENERAL			718.52
8/2/2022	Jeffery L Termini	GENERAL			718.52
8/2/2022	Kathie A Feuz	GENERAL			718.52
8/2/2022	MIRIAM GONZALEZ	GENERAL			718.52
8/2/2022	Lenelle Mcmillan	GENERAL			718.52
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			716.43
8/4/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	702.72

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	700.35
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			698.52
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			689.02
8/4/2022	C S BUSINESS SYSTEMS INC	GENERAL	Parks	Culture	688.78
8/4/2022	VERIPIC INC	GENERAL	Health	Health Reporting	686.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			685.20
8/2/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	684.32
8/2/2022	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	680.00
8/4/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	675.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			668.64
8/2/2022	Marietta Knight-Bates	GENERAL			663.85
8/4/2022	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	662.25
8/4/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	661.01
8/2/2022	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	653.36
8/4/2022	THE RESEARCH FOUNDTION FOR SUNY	GENERAL	Department of Social Services	Economic Assistance and Opport	650.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			649.06
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	647.00
8/2/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	646.00
8/4/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	637.50
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			635.95
8/4/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	631.85
8/4/2022	THE RESEARCH FOUNDTION FOR SUNY	GENERAL	Department of Social Services	Economic Assistance and Opport	630.00
8/2/2022	Diane Ahmad	GENERAL			627.94
8/2/2022	ANNETTE R COLE	GENERAL			624.80
8/2/2022	Dawn M Klein	GENERAL			624.80
8/2/2022	Joan A Manhardt	GENERAL			624.80
8/2/2022	Daniel C Fynch	GENERAL			624.80
8/2/2022	Karen Boncal	GENERAL			624.80
8/2/2022	Rita A Volpe	GENERAL			624.80
8/2/2022	Wilbur Marshall Maxwell	GENERAL			624.80
8/4/2022	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	622.44
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			613.86
8/2/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	612.56
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	611.00
8/2/2022	Sunny F Andes	GENERAL			609.18
8/2/2022	Sylvia D Blackwell	GENERAL			609.18
8/2/2022	Gerald S Napier	GENERAL			609.18
8/2/2022	Ruth M Hager	GENERAL			609.18
8/2/2022	Gloria J Adkins	GENERAL			609.18
8/2/2022	BEUNICE O TURNER	GENERAL			609.18
8/2/2022	Tina M Nicastro-Bartoshevich	GENERAL			609.18
8/2/2022	Lori A Oneill	GENERAL			609.18
8/4/2022	PARMENTER INC	GENERAL	Parks	Culture	604.52
8/2/2022	BAKER & TAYLOR INC	LIBRARY			603.93
8/4/2022	JENNIFER M ANDERSON	GENERAL	Board of Elections	General Govt Support	603.75
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			598.24
8/2/2022	Lynette S Allan	GENERAL			593.56
8/2/2022	Sally A Markwell	GENERAL			593.56
8/2/2022	Joy L Mattison	GENERAL			593.56
8/2/2022	Janice C Ross	GENERAL			593.56
8/2/2022	Phyllis A Jensen	GENERAL			593.56
8/2/2022	Gina M Gartley	GENERAL			593.56
8/2/2022	Marcia Hausrath	GENERAL			593.56
8/2/2022	Daria K Prystajko	GENERAL			593.56
8/2/2022	Kelie Morphis	GENERAL			593.56
8/2/2022	Michael D Mcmillan	GENERAL			593.56
8/2/2022	Deborah Rautenstrauch	GENERAL			593.56
8/2/2022	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	587.88
8/4/2022	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	586.72
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			584.80
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	579.30
8/2/2022	Ralph K Perry	GENERAL			577.94
8/4/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	575.00
8/2/2022	BAKER & TAYLOR INC	LIBRARY			573.11
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			566.53
8/2/2022	Darlene James	GENERAL			562.32
8/2/2022	Deborah L Zimmerman	GENERAL			562.32
8/2/2022	Joann Niemann	GENERAL			562.32
8/2/2022	Kathleen J Webber	GENERAL			562.32
8/2/2022	Diane M Szulist	GENERAL			562.32
8/2/2022	Ada Hopson-Clemons	GENERAL			562.32
8/2/2022	Dawn Paulnits	GENERAL			562.32
8/2/2022	Coral L Reese	GENERAL			562.32
8/2/2022	Jacqueline D Thompson	GENERAL			562.32
8/4/2022	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	555.55
8/4/2022	DELTEX ELECTRIC INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	550.00
8/4/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	547.84
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			545.76
8/4/2022	NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	544.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/4/2022	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	542.13
8/4/2022	DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	529.00
8/4/2022	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	514.09
8/4/2022	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	510.50
8/4/2022	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	493.62
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			486.21
8/2/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	484.76
8/4/2022	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	481.95
8/4/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	480.31
8/4/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	479.92
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			474.75
8/2/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	471.40
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			470.46
8/2/2022	BAKER & TAYLOR BOOKS	LIBRARY			469.47
8/2/2022	James A Kiczewski	GENERAL			468.60
8/2/2022	Shelba J Klingensmith	GENERAL			468.60
8/2/2022	Donald C Holmes	GENERAL			468.60
8/2/2022	Karen E Krawczyk	GENERAL			468.60
8/2/2022	Faith Burgard	GENERAL			468.60
8/2/2022	Joy A Ricotta	GENERAL			468.60
8/2/2022	William H Balus	GENERAL			468.60
8/2/2022	Patricia Nash	GENERAL			468.60
8/2/2022	Valencia Brown	GENERAL			468.60
8/2/2022	Robert E Hummel	GENERAL			468.60
8/2/2022	Ruby N Williams	GENERAL			468.60
8/2/2022	Jeffrey Brown	GENERAL			468.60
8/2/2022	John Noce	GENERAL			468.60
8/2/2022	Guy Blodgett	GENERAL			468.60
8/2/2022	Barbara A Nichols	GENERAL			468.60
8/2/2022	James S Parker	GENERAL			468.60
8/2/2022	Miriam Gonzalez	GENERAL			468.60
8/2/2022	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	466.74
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			465.86
8/4/2022	DIV OF MIDWAY INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	465.60
8/4/2022	PPG PAINTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	458.00
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	455.91
8/4/2022	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	454.65
8/2/2022	Givonne Young	GENERAL			452.98
8/2/2022	Debra L Fine	GENERAL			452.98
8/2/2022	Daisy E Murray	GENERAL			452.98
8/2/2022	Karen M Cornell	GENERAL			452.98
8/2/2022	Bernice J Martin	GENERAL			452.98
8/2/2022	Diane Doyle	GENERAL			452.98
8/2/2022	George T Campbell	GENERAL			452.98
8/2/2022	Lynn Campbell	GENERAL			452.98
8/2/2022	Cheryl T Wicka	GENERAL			452.98
8/2/2022	Diane Fleckenstein	GENERAL			452.98
8/2/2022	Joanne Stempkowski	GENERAL			452.98
8/2/2022	Stephanie Cowart	GENERAL			452.98
8/2/2022	Saxon C Deck	GENERAL			452.98
8/2/2022	Margaret Weber	GENERAL			452.98
8/2/2022	Rachel Wach	GENERAL			452.98
8/2/2022	Sarah E Sutcliff	GENERAL			452.98
8/2/2022	Beverly L Kominarek	GENERAL			452.98
8/2/2022	Cheryl Johnson	GENERAL			452.98
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	447.96
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	446.03
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	444.34
8/4/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	442.43
8/4/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	438.76
8/2/2022	Sharon L Nichols	GENERAL			437.36
8/2/2022	Margaret E Edington	GENERAL			437.36
8/2/2022	Carolyn Gillette	GENERAL			437.36
8/2/2022	Barbara J Kent	GENERAL			437.36
8/2/2022	Emily Robinson	GENERAL			437.36
8/2/2022	Alice L Douglas	GENERAL			437.36
8/2/2022	Paula R Szymkowiak	GENERAL			437.36
8/2/2022	Margaret J Witkowski	GENERAL			437.36
8/2/2022	Edith G Schell	GENERAL			437.36
8/2/2022	Lena E Petit	GENERAL			437.36
8/2/2022	Doris I Griffin	GENERAL			437.36
8/2/2022	David J Albanese	GENERAL			437.36
8/2/2022	Millie M Palombaro	GENERAL			437.36
8/2/2022	Mary E Piatek	GENERAL			437.36
8/2/2022	Nila J Penfold	GENERAL			437.36
8/2/2022	Helen Kuppel	GENERAL			437.36
8/2/2022	Candace J Termer	GENERAL			437.36
8/2/2022	Gail Thompson	GENERAL			437.36
8/2/2022	Susan A Gnaedinger	GENERAL			437.36

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Mary M Mcguire	GENERAL			437.36
8/2/2022	Marcia Hazlett	GENERAL			437.36
8/2/2022	Michele Sobowiec	GENERAL			437.36
8/2/2022	Diane Czyz	GENERAL			437.36
8/2/2022	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.00
8/2/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	432.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
8/4/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	422.13
8/2/2022	ELIZABETH A ODONNELL	GENERAL			421.74
8/2/2022	Barbara J Ortolano-Schassar	GENERAL			421.74
8/2/2022	Helen A Miranda	GENERAL			421.74
8/2/2022	Joan D Barsalou	GENERAL			421.74
8/2/2022	Marsha L Cummings	GENERAL			421.74
8/2/2022	Corinne Leone	GENERAL			421.74
8/2/2022	Grace Prible	GENERAL			421.74
8/2/2022	Bonnie M Morningstar	GENERAL			421.74
8/2/2022	Ailene Maldonado	GENERAL			421.74
8/2/2022	Nancy V Tobe	GENERAL			421.74
8/2/2022	Kathleen M Mangan	GENERAL			421.74
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			415.24
8/2/2022	D & M REFRIGERATION INC	SEWER	Sewer District - 2	General Govt Support	412.68
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	407.77
8/2/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	406.03
8/4/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	404.98
8/4/2022	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	401.28
8/4/2022	ACT FAST LLC	GRANTS	Health	Health Reporting	400.50
8/4/2022	RICHARD J SCHECHTER	GENERAL	Health	Health Reporting	400.00
8/4/2022	REGINA WALKER	GENERAL	Health	Health Reporting	400.00
8/4/2022	JENNIFER HEMMING	GENERAL	Health	Health Reporting	400.00
8/4/2022	AMERICAN SOCIETY FOR CLINICAL PATHO	GENERAL	Health	Health Reporting	399.00
8/4/2022	PARMENTER INC	GENERAL	Parks	Culture	378.00
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	371.00
8/4/2022	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	369.12
8/4/2022	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			361.27
8/2/2022	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	360.56
8/2/2022	KAMAN AUTOMATION-ZELLER	SEWER	Sewer Districts - 1,4,5	General Govt Support	354.24
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	350.94
8/4/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	350.92
8/4/2022	FRANCISCO RESTO	GENERAL	Board of Elections	General Govt Support	350.00
8/4/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	348.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			339.41
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	334.08
8/4/2022	VETCARE INC	GENERAL	Office of the Sheriff	Public Safety	331.96
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			329.81
8/4/2022	SAFETY KLEEN	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.00
8/4/2022	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	317.65
8/2/2022	Edna T Folvarcik	GENERAL			315.00
8/2/2022	Gaetano J Disilvestro	GENERAL			315.00
8/2/2022	Beverly L Kominarek	GENERAL			315.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	314.00
8/4/2022	HOUSE OF STEEL	GENERAL	Parks	Culture	312.58
8/2/2022	Karen M Geng	GENERAL			312.40
8/2/2022	Barbara Jann	GENERAL			312.40
8/2/2022	Donetta D Banks	GENERAL			312.40
8/2/2022	Marilyn J Stephens	GENERAL			312.40
8/2/2022	Robert Rizzo	GENERAL			312.40
8/2/2022	Mary A Krajewski	GENERAL			312.40
8/2/2022	Annette Militello	GENERAL			312.40
8/2/2022	Mary S Darmstedter	GENERAL			312.40
8/2/2022	Heidi A Lisitsky	GENERAL			312.40
8/2/2022	Aminah S Privitera	GENERAL			312.40
8/2/2022	Karen L Allein	GENERAL			312.40
8/2/2022	Kathy T Vespa	GENERAL			312.40
8/2/2022	Linda M Newsome	GENERAL			312.40
8/2/2022	Joann R Woodrow	GENERAL			312.40
8/2/2022	Nancy H Miller	GENERAL			312.40
8/2/2022	Victor R Miller	GENERAL			312.40
8/2/2022	Delores Sharp	GENERAL			312.40
8/2/2022	Joseph J Fischer	GENERAL			312.40
8/2/2022	Marcia A Gliss	GENERAL			312.40
8/2/2022	Ruth Quinones	GENERAL			312.40
8/2/2022	Patricia O Smolarek	GENERAL			312.40
8/2/2022	DANIEL R CENTINELLO SR	GENERAL			312.40
8/2/2022	Barbara A Gould	GENERAL			312.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Yvonne E Heller	GENERAL			312.40
8/2/2022	Timothy H Stempkowski	GENERAL			312.40
8/2/2022	Margaret Wahl	GENERAL			312.40
8/2/2022	Linda M Lichtenthal	GENERAL			312.40
8/2/2022	Deborah R Vaticano	GENERAL			312.40
8/2/2022	Clara Noce	GENERAL			312.40
8/2/2022	Brian J Obrist	GENERAL			312.40
8/2/2022	Leslie E Madigan	GENERAL			312.40
8/2/2022	Katherine Ann Bauers-Toy	GENERAL			312.40
8/2/2022	Cynthia Wildt-Glascott	GENERAL			312.40
8/2/2022	Catherine L Phelps	GENERAL			312.40
8/2/2022	Carol J Nephew	GENERAL			312.40
8/2/2022	Gaetano J Disilvestro	GENERAL			312.40
8/2/2022	Bonnie G Etzel	GENERAL			312.40
8/2/2022	Darlene A Soemann	GENERAL			312.40
8/2/2022	Lawrence B Geary	GENERAL			312.40
8/2/2022	Wendy Centinello	GENERAL			312.40
8/4/2022	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	307.80
8/4/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	305.87
8/2/2022	Terry L Hutter	GENERAL			300.00
8/2/2022	Constantine C Broniszewski	GENERAL			300.00
8/2/2022	Paula M Daly	GENERAL			300.00
8/4/2022	John Langworthy II	GENERAL	Health	Health Reporting	300.00
8/4/2022	NYS COMMISSIONER OF LABOR	GENERAL	Dept of Public Works	General Govt Support	300.00
8/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/2/2022	Deborah L Ford	GENERAL			296.78
8/2/2022	Jari A Tiebor	GENERAL			296.78
8/2/2022	Janice Hood	GENERAL			296.78
8/2/2022	Dwendolyn Alexander	GENERAL			296.78
8/2/2022	Sharon A Bauer	GENERAL			296.78
8/2/2022	David J Hearn	GENERAL			296.78
8/2/2022	Phoebe A Sherlock	GENERAL			296.78
8/2/2022	Kathleen M Mcginley	GENERAL			296.78
8/2/2022	Sandra Gaylord	GENERAL			296.78
8/2/2022	Heather M Hudson	GENERAL			296.78
8/2/2022	Beverly A Johnson	GENERAL			296.78
8/2/2022	Deborah S Hicks-Leonard	GENERAL			296.78
8/2/2022	Heather Brose	GENERAL			296.78
8/2/2022	Cheryl D Debose	GENERAL			296.78
8/2/2022	Jason D Gadley	GENERAL			296.78
8/2/2022	Virginia M Pera	GENERAL			296.78
8/2/2022	Bradley T Felton	GENERAL			296.78
8/2/2022	Judy Ann Todaro	GENERAL			296.78
8/2/2022	Lynn M Wojcik	GENERAL			296.78
8/2/2022	Marlana Rice	GENERAL			296.78
8/2/2022	Francis J Corthorn	GENERAL			296.78
8/2/2022	Paul J Huber	GENERAL			296.78
8/2/2022	Tina M Weisedel	GENERAL			296.78
8/2/2022	Deborah Ploetz	GENERAL			296.78
8/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	294.86
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	293.12
8/2/2022	Joan L Moore	GENERAL			290.00
8/2/2022	Barbara B Dunn	GENERAL			290.00
8/2/2022	Carol J Blest	GENERAL			290.00
8/2/2022	Barbara J Ortolano-Schassar	GENERAL			290.00
8/2/2022	Helen A Miranda	GENERAL			290.00
8/2/2022	Jacqueline M Hare	GENERAL			290.00
8/2/2022	Andrew D Ross	GENERAL			290.00
8/2/2022	Loretta F Troester	GENERAL			290.00
8/2/2022	Viola M Jenkins	GENERAL			290.00
8/2/2022	David B Bell	GENERAL			290.00
8/2/2022	Nancy Ann Story	GENERAL			290.00
8/2/2022	Jacqueline C Brock	GENERAL			290.00
8/2/2022	David J Hearn	GENERAL			290.00
8/2/2022	Helen F Regalla	GENERAL			290.00
8/2/2022	Ann T Sorrento	GENERAL			290.00
8/2/2022	Rebecca L Howitt	GENERAL			290.00
8/2/2022	John Tzimou	GENERAL			290.00
8/2/2022	ANNMARIE C PFOHL	GENERAL			290.00
8/2/2022	Mary L Schieder	GENERAL			290.00
8/2/2022	Tyrone W St John	GENERAL			290.00
8/2/2022	Cynthia Q Schilling	GENERAL			290.00
8/2/2022	Margaret J Witkowski	GENERAL			290.00
8/2/2022	Maryalice C Frank	GENERAL			290.00
8/2/2022	Janet F Hoadley	GENERAL			290.00
8/2/2022	Maryellen Bookbinder	GENERAL			290.00
8/2/2022	Anthony T Muscato	GENERAL			290.00
8/2/2022	Sarah L Runfola	GENERAL			290.00
8/2/2022	Patricia O Smolarek	GENERAL			290.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Dollena R Miller	GENERAL			290.00
8/2/2022	David J Albanese	GENERAL			290.00
8/2/2022	Jason D Gadley	GENERAL			290.00
8/2/2022	Gerald S Napier	GENERAL			290.00
8/2/2022	Tracey S Banks	GENERAL			290.00
8/2/2022	Michael J Belgard	GENERAL			290.00
8/2/2022	Rhea A Spina	GENERAL			290.00
8/2/2022	Patrick J Snyder	GENERAL			290.00
8/2/2022	Barbara A Linton	GENERAL			290.00
8/2/2022	Gloria J Adkins	GENERAL			290.00
8/2/2022	James E Belair	GENERAL			290.00
8/2/2022	Ronald A Steiman	GENERAL			290.00
8/2/2022	Lynn M Wojcik	GENERAL			290.00
8/2/2022	Joseph P Pendolino	GENERAL			290.00
8/2/2022	Alice J Pfonner	GENERAL			290.00
8/2/2022	Grant K Hertel	GENERAL			290.00
8/2/2022	William J Evert	GENERAL			290.00
8/2/2022	Sheryl F Brown	GENERAL			290.00
8/2/2022	Paul J Huber	GENERAL			290.00
8/2/2022	David N Kocak	GENERAL			290.00
8/2/2022	Patrick N Conner	GENERAL			290.00
8/2/2022	Thomas J Manikowski	GENERAL			290.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
8/2/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	285.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.62
8/4/2022	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	282.25
8/2/2022	Carol G Mayo	GENERAL			281.16
8/2/2022	Ronald H Sutz	GENERAL			281.16
8/2/2022	Robert E Beil	GENERAL			281.16
8/2/2022	Judith Chandler	GENERAL			281.16
8/2/2022	Catharine L Peck	GENERAL			281.16
8/2/2022	Silvio Russo	GENERAL			281.16
8/2/2022	Nancy C Palmer	GENERAL			281.16
8/2/2022	Frank P Garguiolo	GENERAL			281.16
8/2/2022	Joanne M Bonsack	GENERAL			281.16
8/2/2022	Patricia Thompson	GENERAL			281.16
8/2/2022	Cynthia Q Schilling	GENERAL			281.16
8/2/2022	Francine Oneill	GENERAL			281.16
8/2/2022	Frances Russo	GENERAL			281.16
8/2/2022	Jane M Ciszak	GENERAL			281.16
8/2/2022	Peter Paulnits	GENERAL			281.16
8/2/2022	Barbara P Stulak	GENERAL			281.16
8/2/2022	Tumara Wilson	GENERAL			281.16
8/2/2022	Stacy Wirth	GENERAL			281.16
8/2/2022	Karen Mrowinski	GENERAL			281.16
8/2/2022	Tanya L Harrison	GENERAL			281.16
8/2/2022	Margaret M Potter	GENERAL			281.16
8/2/2022	Barbara J Tonucci	GENERAL			281.16
8/2/2022	Jonica Dimartino	GENERAL			281.16
8/2/2022	Michele Iannello	GENERAL			281.16
8/2/2022	Andre O Harvin	GENERAL			281.16
8/2/2022	Kathleen Anderson	GENERAL			281.16
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	279.22
8/2/2022	Patti A Biondo-Hamman	GENERAL			275.00
8/2/2022	Donetta D Banks	GENERAL			275.00
8/2/2022	Cathleen M Stearns	GENERAL			275.00
8/2/2022	Anthony C Runfola	GENERAL			275.00
8/2/2022	Barbara A Henneman	GENERAL			275.00
8/2/2022	Jari A Tiebor	GENERAL			275.00
8/2/2022	Kathleen M Coogan	GENERAL			275.00
8/2/2022	Lorna L Jankowski	GENERAL			275.00
8/2/2022	Joyce A Territo	GENERAL			275.00
8/2/2022	Doris A Konowalski	GENERAL			275.00
8/2/2022	June P Mundt	GENERAL			275.00
8/2/2022	Shirley A Galluzzo	GENERAL			275.00
8/2/2022	Joan W Klaiber	GENERAL			275.00
8/2/2022	Walter M Zimberg	GENERAL			275.00
8/2/2022	Ida M Pause	GENERAL			275.00
8/2/2022	Joan A Manhardt	GENERAL			275.00
8/2/2022	Linda A Siragusa	GENERAL			275.00
8/2/2022	Beverly Bridges	GENERAL			275.00
8/2/2022	Karen L Allein	GENERAL			275.00
8/2/2022	Bonnie E Roetzer	GENERAL			275.00
8/2/2022	Linda S Barten	GENERAL			275.00
8/2/2022	Paula Aquino	GENERAL			275.00
8/2/2022	Nancy M Lazarski	GENERAL			275.00
8/2/2022	Nancy G Tzimou	GENERAL			275.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Philip E Baumgartner	GENERAL			275.00
8/2/2022	Maria A Conti	GENERAL			275.00
8/2/2022	Jackie A Smilnich	GENERAL			275.00
8/2/2022	Carmela Abbatoy	GENERAL			275.00
8/2/2022	Roger L Adornetto	GENERAL			275.00
8/2/2022	Sharon L Darisse	GENERAL			275.00
8/2/2022	Regina M Frank	GENERAL			275.00
8/2/2022	Deborah A Fuszara	GENERAL			275.00
8/2/2022	Frank P Garguiolo	GENERAL			275.00
8/2/2022	Sylvia M Keohane	GENERAL			275.00
8/2/2022	Sylvia L Rinelli	GENERAL			275.00
8/2/2022	Kenneth A Boettcher	GENERAL			275.00
8/2/2022	Karen L Peterson	GENERAL			275.00
8/2/2022	Carol C Smith	GENERAL			275.00
8/2/2022	Michael J Hausknecht	GENERAL			275.00
8/2/2022	Curtis M Spataro	GENERAL			275.00
8/2/2022	Ruby Taylor	GENERAL			275.00
8/2/2022	Jeffery L Termini	GENERAL			275.00
8/2/2022	Donna H Holler	GENERAL			275.00
8/2/2022	Janet M Kulick	GENERAL			275.00
8/2/2022	Donald S Jasen	GENERAL			275.00
8/2/2022	Linda A Jasen	GENERAL			275.00
8/2/2022	Andrea S Hedgecock	GENERAL			275.00
8/2/2022	Sharon L Louth	GENERAL			275.00
8/2/2022	Gina M Gartley	GENERAL			275.00
8/2/2022	Sylvia D Blackwell	GENERAL			275.00
8/2/2022	Sally M Manney	GENERAL			275.00
8/2/2022	Kathleen A Castro	GENERAL			275.00
8/2/2022	Richard A Dread	GENERAL			275.00
8/2/2022	Marilyn J Mills	GENERAL			275.00
8/2/2022	Pamela R Jansen	GENERAL			275.00
8/2/2022	Deborah S Hicks-Leonard	GENERAL			275.00
8/2/2022	Karen D Wydra	GENERAL			275.00
8/2/2022	Cheryl D Debose	GENERAL			275.00
8/2/2022	Barbara A Gould	GENERAL			275.00
8/2/2022	Michael A Janda	GENERAL			275.00
8/2/2022	Millie M Palombaro	GENERAL			275.00
8/2/2022	Myrna L Waite	GENERAL			275.00
8/2/2022	Mary E Piatek	GENERAL			275.00
8/2/2022	Francine E Harris	GENERAL			275.00
8/2/2022	Pamela R Platek	GENERAL			275.00
8/2/2022	Beverly S Dust	GENERAL			275.00
8/2/2022	Gina R Gable	GENERAL			275.00
8/2/2022	Joseph E Hantz	GENERAL			275.00
8/2/2022	Janet L Taber	GENERAL			275.00
8/2/2022	Gerald E Schlatterer	GENERAL			275.00
8/2/2022	Patricia A Frauenheim	GENERAL			275.00
8/2/2022	Karen L Fleckenstein	GENERAL			275.00
8/2/2022	Kathleen A Ward	GENERAL			275.00
8/2/2022	William J Markarian	GENERAL			275.00
8/2/2022	Jonathan M Riggio	GENERAL			275.00
8/2/2022	Patricia R Reid	GENERAL			275.00
8/2/2022	Ruby N Williams	GENERAL			275.00
8/2/2022	Zoraida Baez	GENERAL			275.00
8/2/2022	Tanya L Harrison	GENERAL			275.00
8/2/2022	Cheryl L Malzan	GENERAL			275.00
8/2/2022	Charyl E Lindsay	GENERAL			275.00
8/2/2022	Gary E Hare	GENERAL			275.00
8/2/2022	Cynthia A Strickland	GENERAL			275.00
8/2/2022	Carol I Kreger	GENERAL			275.00
8/2/2022	Eileen M Malucci	GENERAL			275.00
8/2/2022	Steven J Casselman	GENERAL			275.00
8/2/2022	Thomas A Crandall	GENERAL			275.00
8/2/2022	Gordon A Pleuthner	GENERAL			275.00
8/2/2022	Nancy C Scirri	GENERAL			275.00
8/2/2022	Mercy M Griffin	GENERAL			275.00
8/2/2022	Lori A Oneill	GENERAL			275.00
8/2/2022	Grace D Conner	GENERAL			275.00
8/2/2022	James J Coughlin	GENERAL			275.00
8/2/2022	Linda J Harkey	GENERAL			275.00
8/2/2022	Pia B Ringer	GENERAL			275.00
8/2/2022	Margaret M Spaeth	GENERAL			275.00
8/2/2022	Phyllis A Piazza	GENERAL			275.00
8/2/2022	Santa I Lopez	GENERAL			275.00
8/2/2022	Andrew D Emhof	GENERAL			275.00
8/2/2022	James A Vanschoonhoven	GENERAL			275.00
8/2/2022	Bonnie L Evert	GENERAL			275.00
8/2/2022	Marilyn D Bibbs	GENERAL			275.00
8/2/2022	Mary K Grande	GENERAL			275.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Kelly L Payne	GENERAL			275.00
8/2/2022	Elizabeth A Fides	GENERAL			275.00
8/2/2022	Tessa A Azzopardi	GENERAL			275.00
8/2/2022	Sandra L Toth	GENERAL			275.00
8/2/2022	Timothy E Grizzle	GENERAL			275.00
8/2/2022	Amtul-Aziz Hammad	GENERAL			275.00
8/2/2022	Leta A Hooser	GENERAL			275.00
8/2/2022	Kathleen E Weber	GENERAL			275.00
8/2/2022	Karon L Cavalleri	GENERAL			275.00
8/2/2022	Janice A Forlenza	GENERAL			275.00
8/2/2022	Donna L Mills	GENERAL			275.00
8/2/2022	Richard L Ward Jr	GENERAL			275.00
8/2/2022	Karen Menza	GENERAL			275.00
8/2/2022	Marie R Manikowski	GENERAL			275.00
8/2/2022	Mark G Pfonner	GENERAL			275.00
8/2/2022	Bonnie L Pleuthner	GENERAL			275.00
8/2/2022	Thomas W Lozinsky	GENERAL			275.00
8/2/2022	Theresa R Falzone	GENERAL			275.00
8/2/2022	Sarah M Pleuthner	GENERAL			275.00
8/2/2022	Anthony J Armbruster	GENERAL			275.00
8/2/2022	Sarah E Sutcliff	GENERAL			275.00
8/2/2022	Susan M McMullen	GENERAL			275.00
8/2/2022	Antoni S Markut	GENERAL			275.00
8/2/2022	John C Vara	GENERAL			275.00
8/2/2022	Susan J Winspear	GENERAL			275.00
8/2/2022	Venus D Adams	GENERAL			275.00
8/2/2022	Nataliya Savka	GENERAL			275.00
8/2/2022	Donna J Euler	GENERAL			275.00
8/2/2022	Pauline M Bentkowski	GENERAL			275.00
8/2/2022	Susan H Murphy	GENERAL			275.00
8/2/2022	Ruth E Zaffran	GENERAL			275.00
8/2/2022	Marie Sly	GENERAL			275.00
8/2/2022	Andre O Harvin	GENERAL			275.00
8/2/2022	Mark J Kaczmarek	GENERAL			275.00
8/2/2022	Charles S Carroll	GENERAL			275.00
8/2/2022	Joseph F Dagostino	GENERAL			275.00
8/2/2022	Linda L Palm	GENERAL			275.00
8/2/2022	Patricia L Kamionka	GENERAL			275.00
8/2/2022	Carol A Rogers	GENERAL			275.00
8/2/2022	Paula I Mcgirr	GENERAL			275.00
8/2/2022	Jere L Dolan	GENERAL			275.00
8/2/2022	Randolph D Mack	GENERAL			275.00
8/2/2022	Jennifer S Russell	GENERAL			275.00
8/2/2022	Eileen M Torrance	GENERAL			275.00
8/2/2022	David A Anderson	GENERAL			275.00
8/2/2022	Barbara J Nichter	GENERAL			275.00
8/2/2022	Mark D Fisher	GENERAL			275.00
8/2/2022	F Susan Wszalek	GENERAL			275.00
8/2/2022	Linda J Szmamda	GENERAL			275.00
8/2/2022	Bonnie E Zimmerman	GENERAL			275.00
8/2/2022	Barbara S Ellis	GENERAL			275.00
8/2/2022	Ronald H Wszalek	GENERAL			275.00
8/2/2022	Barbara A Zuffoletto	GENERAL			275.00
8/2/2022	Bobby Wright	GENERAL			275.00
8/2/2022	Linda J Rossitto	GENERAL			275.00
8/2/2022	Ellen M Carl	GENERAL			275.00
8/4/2022	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	275.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			274.73
8/4/2022	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	267.92
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	266.12
8/2/2022	Patricia A Ertel	GENERAL			265.00
8/2/2022	Jeanne C Rosten	GENERAL			265.00
8/2/2022	Judy Dixon	GENERAL			265.00
8/2/2022	Diane Wilson	GENERAL			265.00
8/2/2022	Margaret Baskin	GENERAL			265.00
8/2/2022	Fredean Anderson	GENERAL			265.00
8/2/2022	William F Wheeler	GENERAL			265.00
8/2/2022	Patricia A Jones	GENERAL			265.00
8/2/2022	Pearliemae Hargro	GENERAL			265.00
8/2/2022	Dennis Barnes	GENERAL			265.00
8/2/2022	Robert Rizzo	GENERAL			265.00
8/2/2022	Charlene G Scott	GENERAL			265.00
8/2/2022	Raquel T Gibson	GENERAL			265.00
8/2/2022	John Puskas	GENERAL			265.00
8/2/2022	Margaret B Wettlaufer	GENERAL			265.00
8/2/2022	Givonne Young	GENERAL			265.00
8/2/2022	Oradee M Washington	GENERAL			265.00
8/2/2022	Debra L Fine	GENERAL			265.00
8/2/2022	Joanne M Gaillard	GENERAL			265.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	ELIZABETH A ODONNELL	GENERAL			265.00
8/2/2022	Susan E Magro	GENERAL			265.00
8/2/2022	Maryann D Sole	GENERAL			265.00
8/2/2022	Ronald H Sutz	GENERAL			265.00
8/2/2022	Katherine E Gugino	GENERAL			265.00
8/2/2022	Evelyn J Hummer	GENERAL			265.00
8/2/2022	Josephine Nowaczyk	GENERAL			265.00
8/2/2022	Ruth A Casacci	GENERAL			265.00
8/2/2022	Joanne M Perez	GENERAL			265.00
8/2/2022	Barbara A Gorganiuk	GENERAL			265.00
8/2/2022	Karen M Ortiz	GENERAL			265.00
8/2/2022	Robert E Beil	GENERAL			265.00
8/2/2022	Lynette S Allan	GENERAL			265.00
8/2/2022	Sandra C Boag	GENERAL			265.00
8/2/2022	Renee J Mayham	GENERAL			265.00
8/2/2022	Janice E Goodman	GENERAL			265.00
8/2/2022	Carmen D Rivera	GENERAL			265.00
8/2/2022	Charlotte Schroeder	GENERAL			265.00
8/2/2022	Katherine M Leo	GENERAL			265.00
8/2/2022	Veronica M Garrison	GENERAL			265.00
8/2/2022	Carol D Warner	GENERAL			265.00
8/2/2022	Kathleen A Taylor	GENERAL			265.00
8/2/2022	Deborah D Rautenstrauch	GENERAL			265.00
8/2/2022	Lois E Dennis	GENERAL			265.00
8/2/2022	Dawn M Klein	GENERAL			265.00
8/2/2022	Jacqueline M Bakke	GENERAL			265.00
8/2/2022	Joyce M McGowan	GENERAL			265.00
8/2/2022	Julie A Verel	GENERAL			265.00
8/2/2022	Lucille A Woloszyn	GENERAL			265.00
8/2/2022	Glenn A Tanner	GENERAL			265.00
8/2/2022	Emmylou F Hess	GENERAL			265.00
8/2/2022	Nancy A Mccabe	GENERAL			265.00
8/2/2022	Patricia J Gerber	GENERAL			265.00
8/2/2022	Judith R Wojcik	GENERAL			265.00
8/2/2022	Alana Y Fuller	GENERAL			265.00
8/2/2022	Mary C Williams	GENERAL			265.00
8/2/2022	Bernice J Martin	GENERAL			265.00
8/2/2022	Tamara J Jacobs	GENERAL			265.00
8/2/2022	Dorothy Helminiak	GENERAL			265.00
8/2/2022	Olive D Heiningner	GENERAL			265.00
8/2/2022	Sharon A Murtha	GENERAL			265.00
8/2/2022	Daniel I Owczarzak	GENERAL			265.00
8/2/2022	Sylvia A Thomas	GENERAL			265.00
8/2/2022	Donna L Bodekor	GENERAL			265.00
8/2/2022	Silecia A Tyson	GENERAL			265.00
8/2/2022	Kelly A Vogel	GENERAL			265.00
8/2/2022	Sharon A Walczak	GENERAL			265.00
8/2/2022	Janice E Longbine	GENERAL			265.00
8/2/2022	Carmella J Zink	GENERAL			265.00
8/2/2022	ALBERT J REINHARDT	GENERAL			265.00
8/2/2022	Shannon K Martin	GENERAL			265.00
8/2/2022	Judy M Drozdowski	GENERAL			265.00
8/2/2022	Denise M Sweet	GENERAL			265.00
8/2/2022	Patricia M Longboat	GENERAL			265.00
8/2/2022	Bonnie G Flickinger	GENERAL			265.00
8/2/2022	Janine M Suchan	GENERAL			265.00
8/2/2022	Florence E Dynarski	GENERAL			265.00
8/2/2022	Mary M Merritt	GENERAL			265.00
8/2/2022	Joann Niemann	GENERAL			265.00
8/2/2022	Lynnette M Kieber	GENERAL			265.00
8/2/2022	Lynn M Meredith	GENERAL			265.00
8/2/2022	Dianne V Brown	GENERAL			265.00
8/2/2022	Diane M Kuzniarek	GENERAL			265.00
8/2/2022	Roosevelt Townsend	GENERAL			265.00
8/2/2022	Cynthia S Pecoraro	GENERAL			265.00
8/2/2022	James E Austin	GENERAL			265.00
8/2/2022	Edward J Haynes	GENERAL			265.00
8/2/2022	Lynette E Fagnan	GENERAL			265.00
8/2/2022	Linda A Niewiemiowski	GENERAL			265.00
8/2/2022	Sheila K Brody	GENERAL			265.00
8/2/2022	Nelson Kita	GENERAL			265.00
8/2/2022	Angela C Bartram-Roeser	GENERAL			265.00
8/2/2022	Maryann Bauer	GENERAL			265.00
8/2/2022	George A Roberts	GENERAL			265.00
8/2/2022	Cynthia A White	GENERAL			265.00
8/2/2022	Michael J Fanelli	GENERAL			265.00
8/2/2022	Darlene M Ellis	GENERAL			265.00
8/2/2022	Louise M Lindsey	GENERAL			265.00
8/2/2022	Gail M Michael	GENERAL			265.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Ellen M Peters	GENERAL			265.00
8/2/2022	Henrietta E Szumigala	GENERAL			265.00
8/2/2022	Richard A Casseri	GENERAL			265.00
8/2/2022	Thomas M Fitzgerald	GENERAL			265.00
8/2/2022	Karleata S Jones	GENERAL			265.00
8/2/2022	Adrienne Kotler	GENERAL			265.00
8/2/2022	Lisa C Macaluso	GENERAL			265.00
8/2/2022	Carl R Mcclaney	GENERAL			265.00
8/2/2022	Stephanie S Morris	GENERAL			265.00
8/2/2022	Linda M Newsome	GENERAL			265.00
8/2/2022	Donald J Siwek	GENERAL			265.00
8/2/2022	Joann M Tokasz	GENERAL			265.00
8/2/2022	Kathleen J Webber	GENERAL			265.00
8/2/2022	Linda M Wiltberger	GENERAL			265.00
8/2/2022	Hans W Ylmar	GENERAL			265.00
8/2/2022	Alice L Douglas	GENERAL			265.00
8/2/2022	Charlene T Angle	GENERAL			265.00
8/2/2022	Todd M Badowski	GENERAL			265.00
8/2/2022	Denise J Biddle	GENERAL			265.00
8/2/2022	Gloria B Jones	GENERAL			265.00
8/2/2022	Nancy M Gormady	GENERAL			265.00
8/2/2022	Diane M Szulist	GENERAL			265.00
8/2/2022	Joann R Woodrow	GENERAL			265.00
8/2/2022	Vanessa M Birmingham	GENERAL			265.00
8/2/2022	Frederick E Brace	GENERAL			265.00
8/2/2022	Sabrina M Horton	GENERAL			265.00
8/2/2022	Virginia J Lorden	GENERAL			265.00
8/2/2022	Constance A Pieszchala	GENERAL			265.00
8/2/2022	Ludovico V Puccio	GENERAL			265.00
8/2/2022	Linda L Savage	GENERAL			265.00
8/2/2022	J Jennings Scalfani	GENERAL			265.00
8/2/2022	Frank J Vecchio	GENERAL			265.00
8/2/2022	Kathleen M Mcdonald	GENERAL			265.00
8/2/2022	Lee E Hunt	GENERAL			265.00
8/2/2022	Paula R Szymkowiak	GENERAL			265.00
8/2/2022	Donald C Holmes	GENERAL			265.00
8/2/2022	Andrew T Garrity	GENERAL			265.00
8/2/2022	Janet Sheret	GENERAL			265.00
8/2/2022	Jennifer Thompson	GENERAL			265.00
8/2/2022	David J Todenhagen	GENERAL			265.00
8/2/2022	Lynell E Chambers	GENERAL			265.00
8/2/2022	Barbara A Colem	GENERAL			265.00
8/2/2022	Roberta D Connolly	GENERAL			265.00
8/2/2022	Michael P Harris	GENERAL			265.00
8/2/2022	Daniel F Hutchens	GENERAL			265.00
8/2/2022	Kenneth H Kirk	GENERAL			265.00
8/2/2022	Gloria O Long	GENERAL			265.00
8/2/2022	Jazzmen L Smith	GENERAL			265.00
8/2/2022	Geraldine Depovelo	GENERAL			265.00
8/2/2022	Michelle A Bliss	GENERAL			265.00
8/2/2022	Edith G Schell	GENERAL			265.00
8/2/2022	Deborah M Todero	GENERAL			265.00
8/2/2022	Kathleen A Tredinnick	GENERAL			265.00
8/2/2022	Coral L Reese	GENERAL			265.00
8/2/2022	Bonnie L Kordal	GENERAL			265.00
8/2/2022	Kelly A Clark	GENERAL			265.00
8/2/2022	Arwa Omar	GENERAL			265.00
8/2/2022	Daisy Robinson	GENERAL			265.00
8/2/2022	Noemi Roman	GENERAL			265.00
8/2/2022	Patti Sue Platt	GENERAL			265.00
8/2/2022	MICHAEL A ALSPAUGH	GENERAL			265.00
8/2/2022	Timothy A Brogan	GENERAL			265.00
8/2/2022	Marcia A Gliss	GENERAL			265.00
8/2/2022	Beverly A Johnson	GENERAL			265.00
8/2/2022	Mark J Radder	GENERAL			265.00
8/2/2022	Darryl Mayham	GENERAL			265.00
8/2/2022	Cristopher J Pendergast	GENERAL			265.00
8/2/2022	Linda J Lewandowski	GENERAL			265.00
8/2/2022	Karen Boncal	GENERAL			265.00
8/2/2022	Raymond L Dolan	GENERAL			265.00
8/2/2022	Peter Rich	GENERAL			265.00
8/2/2022	Beverly R Lacey	GENERAL			265.00
8/2/2022	Kathleen V Laboy	GENERAL			265.00
8/2/2022	Gerard Keppel	GENERAL			265.00
8/2/2022	Lena E Petit	GENERAL			265.00
8/2/2022	Kariyma Taaliba	GENERAL			265.00
8/2/2022	Nafisa Ahmad	GENERAL			265.00
8/2/2022	Barbara P Stulak	GENERAL			265.00
8/2/2022	Brenda M Keller	GENERAL			265.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Gerard J Owczarczak	GENERAL			265.00
8/2/2022	Phyllis A Jensen	GENERAL			265.00
8/2/2022	Robert C Mulholland	GENERAL			265.00
8/2/2022	Cindy R Martin	GENERAL			265.00
8/2/2022	Raymond P Paolini	GENERAL			265.00
8/2/2022	Robert Posses	GENERAL			265.00
8/2/2022	Janet L Frankel	GENERAL			265.00
8/2/2022	Russell L Mosby	GENERAL			265.00
8/2/2022	William J Ferro	GENERAL			265.00
8/2/2022	Judith A Brown	GENERAL			265.00
8/2/2022	Juanita E Hayes-Black	GENERAL			265.00
8/2/2022	Charlene Bell	GENERAL			265.00
8/2/2022	Roberta J Federowicz	GENERAL			265.00
8/2/2022	Subrienna Allison	GENERAL			265.00
8/2/2022	Carrie J Eaton	GENERAL			265.00
8/2/2022	Anthony M Fazzino	GENERAL			265.00
8/2/2022	Kathie A Feuz	GENERAL			265.00
8/2/2022	Greg K Gibbs	GENERAL			265.00
8/2/2022	Michael J Griffin	GENERAL			265.00
8/2/2022	Angela D Mcclain	GENERAL			265.00
8/2/2022	Michael J Mitchell	GENERAL			265.00
8/2/2022	Dori L Walden	GENERAL			265.00
8/2/2022	Paula J Rigby	GENERAL			265.00
8/2/2022	Michael P Zuffoletto	GENERAL			265.00
8/2/2022	Jennifer L Vacanti	GENERAL			265.00
8/2/2022	Betty Jean N Dyckman	GENERAL			265.00
8/2/2022	Avonnia D Mccovey	GENERAL			265.00
8/2/2022	CANDICE L VICARIO	GENERAL			265.00
8/2/2022	Kathleen J Demarco	GENERAL			265.00
8/2/2022	Keith J Boyle	GENERAL			265.00
8/2/2022	Elizabeth D Horvath	GENERAL			265.00
8/2/2022	Donald J Montero	GENERAL			265.00
8/2/2022	DANIEL R CENTINELLO SR	GENERAL			265.00
8/2/2022	Gregory M Roncone	GENERAL			265.00
8/2/2022	Franklin M Parmer	GENERAL			265.00
8/2/2022	Mark R Jones	GENERAL			265.00
8/2/2022	Charmaine Y Blackburn	GENERAL			265.00
8/2/2022	Marilee M Leach	GENERAL			265.00
8/2/2022	Robert S Butler	GENERAL			265.00
8/2/2022	Elizabeth P Mayer	GENERAL			265.00
8/2/2022	Susan A Lindell	GENERAL			265.00
8/2/2022	Kevin C Cronin	GENERAL			265.00
8/2/2022	Virginia M Pera	GENERAL			265.00
8/2/2022	Ruth M Hager	GENERAL			265.00
8/2/2022	Beverly A Kuszczyk	GENERAL			265.00
8/2/2022	Linda M Lichtenthal	GENERAL			265.00
8/2/2022	Helen Kuppel	GENERAL			265.00
8/2/2022	Christine Blachowski	GENERAL			265.00
8/2/2022	SHARON L SATTLER	GENERAL			265.00
8/2/2022	James Hill	GENERAL			265.00
8/2/2022	Stephen E Kuc	GENERAL			265.00
8/2/2022	Linda A Richards	GENERAL			265.00
8/2/2022	Wanda Townsend	GENERAL			265.00
8/2/2022	Paula Gaines	GENERAL			265.00
8/2/2022	Margaret M Jones	GENERAL			265.00
8/2/2022	Donna M Sleap	GENERAL			265.00
8/2/2022	Georgia J Fronczak	GENERAL			265.00
8/2/2022	Nancy J Gavin	GENERAL			265.00
8/2/2022	Leslie E Madigan	GENERAL			265.00
8/2/2022	Mary M Mcguire	GENERAL			265.00
8/2/2022	Margaret J Orrange	GENERAL			265.00
8/2/2022	Latanya M Sims	GENERAL			265.00
8/2/2022	Gladys M West	GENERAL			265.00
8/2/2022	KRISTI R GIERLINGER	GENERAL			265.00
8/2/2022	Deborah J Wildt	GENERAL			265.00
8/2/2022	Ellen L Moomaw	GENERAL			265.00
8/2/2022	Anne W Markwardt	GENERAL			265.00
8/2/2022	Barbara A Nichols	GENERAL			265.00
8/2/2022	Kathleen A Goodrich	GENERAL			265.00
8/2/2022	Olive M Chrisfield	GENERAL			265.00
8/2/2022	Marcia J Lewis	GENERAL			265.00
8/2/2022	Kristen E Mruk	GENERAL			265.00
8/2/2022	Carol J Nephew	GENERAL			265.00
8/2/2022	Roger A Karlinski	GENERAL			265.00
8/2/2022	Audrey A Ramage	GENERAL			265.00
8/2/2022	Russell A Notaro	GENERAL			265.00
8/2/2022	Maryanne Stachowski	GENERAL			265.00
8/2/2022	Caroline M Gerwitz	GENERAL			265.00
8/2/2022	Patricia A Aquila	GENERAL			265.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Maria T Buchanan-Sidorski	GENERAL			265.00
8/2/2022	Therese L Constable	GENERAL			265.00
8/2/2022	Charles G Hess	GENERAL			265.00
8/2/2022	David B Hawkes	GENERAL			265.00
8/2/2022	Leah M Palczewski	GENERAL			265.00
8/2/2022	Colleen C Dunphy	GENERAL			265.00
8/2/2022	Peter J Horn	GENERAL			265.00
8/2/2022	Orlando Taylor	GENERAL			265.00
8/2/2022	Caroline A Taggart	GENERAL			265.00
8/2/2022	Christine M Duink	GENERAL			265.00
8/2/2022	Kathleen A Trbovich	GENERAL			265.00
8/2/2022	Paul M Danko	GENERAL			265.00
8/2/2022	Karen H Hintz	GENERAL			265.00
8/2/2022	Samuel E Winski	GENERAL			265.00
8/2/2022	Pamela L Tojek	GENERAL			265.00
8/2/2022	Jay L Wendland	GENERAL			265.00
8/2/2022	Stacy L Parkins-May	GENERAL			265.00
8/2/2022	Miles J Calloway	GENERAL			265.00
8/2/2022	Patrick S Law	GENERAL			265.00
8/2/2022	Diane M Martin	GENERAL			265.00
8/2/2022	John A li Mondo	GENERAL			265.00
8/2/2022	Mary E Rayfield	GENERAL			265.00
8/2/2022	Claudia Kruszynski	GENERAL			265.00
8/2/2022	Dianne C Brent	GENERAL			265.00
8/2/2022	Anna M Hoskin	GENERAL			265.00
8/2/2022	Mary J Pettit	GENERAL			265.00
8/2/2022	Gloria Todd	GENERAL			265.00
8/2/2022	Donna J Truman	GENERAL			265.00
8/2/2022	Shelley L Matthews	GENERAL			265.00
8/2/2022	Tina Marie Sotanski	GENERAL			265.00
8/2/2022	Robert L Kryszak	GENERAL			265.00
8/2/2022	Teresa A Campbell	GENERAL			265.00
8/2/2022	Brenda Brown	GENERAL			265.00
8/2/2022	Danielle J Rola	GENERAL			265.00
8/2/2022	Joseph V Ghosen	GENERAL			265.00
8/2/2022	Dania L Gross	GENERAL			265.00
8/2/2022	Tina M Lampke	GENERAL			265.00
8/2/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	264.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			264.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			263.51
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	262.91
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			261.23
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	260.98
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	260.91
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	258.69
8/4/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	258.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			256.48
8/2/2022	BAKER & TAYLOR INC	LIBRARY			253.37
8/2/2022	Patricia M Welisevich	GENERAL			250.00
8/2/2022	Karen M Geng	GENERAL			250.00
8/2/2022	Lynn S Dulak	GENERAL			250.00
8/2/2022	James B Howard	GENERAL			250.00
8/2/2022	Susan M Reddington	GENERAL			250.00
8/2/2022	Agnes L Mabins	GENERAL			250.00
8/2/2022	James A Brady	GENERAL			250.00
8/2/2022	Claudia M Jensen	GENERAL			250.00
8/2/2022	Karin A Delvalle	GENERAL			250.00
8/2/2022	Darleen A Warnes-Stry	GENERAL			250.00
8/2/2022	Bruce T Shaw	GENERAL			250.00
8/2/2022	Jerome A Imiola	GENERAL			250.00
8/2/2022	Barbara J Johnson	GENERAL			250.00
8/2/2022	Robin D Holmes	GENERAL			250.00
8/2/2022	Ernest Hill	GENERAL			250.00
8/2/2022	Andrea S Pompey	GENERAL			250.00
8/2/2022	Jean V Moses	GENERAL			250.00
8/2/2022	Paul G Pietrzak	GENERAL			250.00
8/2/2022	Sheila M Anderson	GENERAL			250.00
8/2/2022	Robert C Harms	GENERAL			250.00
8/2/2022	Zena S Hyman	GENERAL			250.00
8/2/2022	Rosemary Blaszc	GENERAL			250.00
8/2/2022	Marilyn J Stephens	GENERAL			250.00
8/2/2022	April J Sims	GENERAL			250.00
8/2/2022	Karreen L Kelly	GENERAL			250.00
8/2/2022	Charles D Dunkle	GENERAL			250.00
8/2/2022	Tanya Manley	GENERAL			250.00
8/2/2022	Ellen Jeanne Carl	GENERAL			250.00
8/2/2022	Donna M Marien	GENERAL			250.00
8/2/2022	Melissa R Clyburn	GENERAL			250.00
8/2/2022	David A Gaeddert	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Steven L Baer	GENERAL			250.00
8/2/2022	Deborah A Austin	GENERAL			250.00
8/2/2022	Jimmie Green	GENERAL			250.00
8/2/2022	ANNETTE R COLE	GENERAL			250.00
8/2/2022	Emil J Propis	GENERAL			250.00
8/2/2022	Donald Pieczynski	GENERAL			250.00
8/2/2022	Antoinette Page	GENERAL			250.00
8/2/2022	Willie M Jackson	GENERAL			250.00
8/2/2022	Susan P Birl	GENERAL			250.00
8/2/2022	Beatrice A Collett	GENERAL			250.00
8/2/2022	Johnnie L White	GENERAL			250.00
8/2/2022	Betty A Steele	GENERAL			250.00
8/2/2022	Phyllis Moore	GENERAL			250.00
8/2/2022	Elva S Whitaker	GENERAL			250.00
8/2/2022	Deborah L Ford	GENERAL			250.00
8/2/2022	THERESA C JORDAN	GENERAL			250.00
8/2/2022	Anita E Tate	GENERAL			250.00
8/2/2022	Regina Kimble	GENERAL			250.00
8/2/2022	Deborah L Tortorici	GENERAL			250.00
8/2/2022	Roseann E Petz	GENERAL			250.00
8/2/2022	Gemma Lamonte	GENERAL			250.00
8/2/2022	Anita O Perez	GENERAL			250.00
8/2/2022	CYNTHIA M QUIGLEY	GENERAL			250.00
8/2/2022	Laura M Brown	GENERAL			250.00
8/2/2022	Sandra M Toale	GENERAL			250.00
8/2/2022	Evelyn R Lewis	GENERAL			250.00
8/2/2022	Sharon L Nichols	GENERAL			250.00
8/2/2022	Jane L Wynne	GENERAL			250.00
8/2/2022	Donald G Lewis	GENERAL			250.00
8/2/2022	Sunny F Andes	GENERAL			250.00
8/2/2022	Marjorie A Bratton	GENERAL			250.00
8/2/2022	Cheryl Buyea	GENERAL			250.00
8/2/2022	Alvina T Cometto	GENERAL			250.00
8/2/2022	Daniel C Gamin	GENERAL			250.00
8/2/2022	Laura J Saraceno	GENERAL			250.00
8/2/2022	Nancy A Yager	GENERAL			250.00
8/2/2022	Carol G Mayo	GENERAL			250.00
8/2/2022	Daisy E Murray	GENERAL			250.00
8/2/2022	Theresa M Utz	GENERAL			250.00
8/2/2022	Diane K Weinheimer	GENERAL			250.00
8/2/2022	John R Kurzeja	GENERAL			250.00
8/2/2022	Christopher P Krigbaum	GENERAL			250.00
8/2/2022	John G Medwid	GENERAL			250.00
8/2/2022	Susan M Goeckel	GENERAL			250.00
8/2/2022	Lorri B Beesing	GENERAL			250.00
8/2/2022	Judith R Moritz	GENERAL			250.00
8/2/2022	Lorraine A Aloisio	GENERAL			250.00
8/2/2022	Helene A Soborowski	GENERAL			250.00
8/2/2022	Pauline D Debergalis-Kurzawa	GENERAL			250.00
8/2/2022	Twila M Berst	GENERAL			250.00
8/2/2022	Albert M Brownsey	GENERAL			250.00
8/2/2022	Maryann Brownsey	GENERAL			250.00
8/2/2022	Marie R Switalski	GENERAL			250.00
8/2/2022	Christine H Doze	GENERAL			250.00
8/2/2022	Valerie J Bartkowiak	GENERAL			250.00
8/2/2022	Judith P Dettelis	GENERAL			250.00
8/2/2022	George M Koczon	GENERAL			250.00
8/2/2022	Marilyn R Beil	GENERAL			250.00
8/2/2022	Yvonne J Work	GENERAL			250.00
8/2/2022	Donna L Ruminski	GENERAL			250.00
8/2/2022	Mary A Krajewski	GENERAL			250.00
8/2/2022	Martha A Stone	GENERAL			250.00
8/2/2022	Connie Bochenek	GENERAL			250.00
8/2/2022	Kathleen A Roosa	GENERAL			250.00
8/2/2022	Karen M Cornell	GENERAL			250.00
8/2/2022	Marion E Phelan	GENERAL			250.00
8/2/2022	Gwendolyn C King	GENERAL			250.00
8/2/2022	Karen Collier	GENERAL			250.00
8/2/2022	Preston P Parson	GENERAL			250.00
8/2/2022	Rita G Galuski	GENERAL			250.00
8/2/2022	Angela P Vogl	GENERAL			250.00
8/2/2022	Dianne M Cellini	GENERAL			250.00
8/2/2022	Nadine M Badowski	GENERAL			250.00
8/2/2022	Richard D Brzyski	GENERAL			250.00
8/2/2022	Sally A Markwell	GENERAL			250.00
8/2/2022	Alberta Dylik	GENERAL			250.00
8/2/2022	Margaret E Edington	GENERAL			250.00
8/2/2022	Roberta A Evans	GENERAL			250.00
8/2/2022	Carolyn Gillette	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Suzanne O Mandell	GENERAL			250.00
8/2/2022	Margaret M Dillon	GENERAL			250.00
8/2/2022	Debra A Todoroff	GENERAL			250.00
8/2/2022	Theresa M Glab	GENERAL			250.00
8/2/2022	Paula M Shank	GENERAL			250.00
8/2/2022	Ann C Jones	GENERAL			250.00
8/2/2022	Diane Callahan	GENERAL			250.00
8/2/2022	Carolyn E Olsen	GENERAL			250.00
8/2/2022	Shirley A Gburek	GENERAL			250.00
8/2/2022	Sharon L Nusall	GENERAL			250.00
8/2/2022	Elaine Ludwig	GENERAL			250.00
8/2/2022	Diane Kuznik	GENERAL			250.00
8/2/2022	Paul S Gburek	GENERAL			250.00
8/2/2022	Marcia E Skierczynski	GENERAL			250.00
8/2/2022	Esther G Ebert	GENERAL			250.00
8/2/2022	Darlene D Weber	GENERAL			250.00
8/2/2022	Casiano Mobley	GENERAL			250.00
8/2/2022	Richard T Kroll	GENERAL			250.00
8/2/2022	Bernadette Huff	GENERAL			250.00
8/2/2022	Agnes Puskas	GENERAL			250.00
8/2/2022	Selom Adjogah	GENERAL			250.00
8/2/2022	Carolyn M Wozniak	GENERAL			250.00
8/2/2022	Dulcedo C Lillis	GENERAL			250.00
8/2/2022	Joyce A Quinn	GENERAL			250.00
8/2/2022	Laurie A Manzella	GENERAL			250.00
8/2/2022	Catharine L Peck	GENERAL			250.00
8/2/2022	Sharon L Riddle	GENERAL			250.00
8/2/2022	Roseann Russell	GENERAL			250.00
8/2/2022	Carol A Owczarzak	GENERAL			250.00
8/2/2022	Paulette S Lindsay	GENERAL			250.00
8/2/2022	Edward K Rybicki	GENERAL			250.00
8/2/2022	Gloria Hunt	GENERAL			250.00
8/2/2022	John E Pendergast	GENERAL			250.00
8/2/2022	Deborah L Zimmerman	GENERAL			250.00
8/2/2022	F Natalie Mcintosh	GENERAL			250.00
8/2/2022	Elaine Schroeter	GENERAL			250.00
8/2/2022	Susan J Fuhrmann	GENERAL			250.00
8/2/2022	Mary Ann Voorhees	GENERAL			250.00
8/2/2022	Mary S Darmstedter	GENERAL			250.00
8/2/2022	Geraldine Aquino	GENERAL			250.00
8/2/2022	MARCEY E RODDIE	GENERAL			250.00
8/2/2022	Doris S Mazur	GENERAL			250.00
8/2/2022	Lolita A Shorter	GENERAL			250.00
8/2/2022	Ralph Delmont	GENERAL			250.00
8/2/2022	Claudia A Stachura	GENERAL			250.00
8/2/2022	Dolores A Porada	GENERAL			250.00
8/2/2022	Elizabeth Mcclerkin	GENERAL			250.00
8/2/2022	Irene F Domagala	GENERAL			250.00
8/2/2022	Alice M Donaldson	GENERAL			250.00
8/2/2022	Nancy J Jung	GENERAL			250.00
8/2/2022	Vanessa A Rehac	GENERAL			250.00
8/2/2022	Nancy Braunscheidel	GENERAL			250.00
8/2/2022	Peter L Payne	GENERAL			250.00
8/2/2022	Rose D Stephens	GENERAL			250.00
8/2/2022	Christine H Jarzyniecki	GENERAL			250.00
8/2/2022	Gary R Tribula	GENERAL			250.00
8/2/2022	Lawrence T Lehman	GENERAL			250.00
8/2/2022	Ralph K Perry	GENERAL			250.00
8/2/2022	Susan B Tunis	GENERAL			250.00
8/2/2022	Jeannette A Delmont	GENERAL			250.00
8/2/2022	Peggy Ann Zeranti	GENERAL			250.00
8/2/2022	Suzette M Paluch	GENERAL			250.00
8/2/2022	Shirley E Lowe	GENERAL			250.00
8/2/2022	Pat M Summers	GENERAL			250.00
8/2/2022	Tina C Williams	GENERAL			250.00
8/2/2022	Joan D Barsalou	GENERAL			250.00
8/2/2022	Patricia E Reinhardt	GENERAL			250.00
8/2/2022	Norman D Brzezniak	GENERAL			250.00
8/2/2022	DIANE O QUACKENBUSH	GENERAL			250.00
8/2/2022	Kathleen M Mardino	GENERAL			250.00
8/2/2022	Julia M Gangloff	GENERAL			250.00
8/2/2022	Daniel C Fynch	GENERAL			250.00
8/2/2022	Christine Strain	GENERAL			250.00
8/2/2022	Kate A Wagner	GENERAL			250.00
8/2/2022	Mary F Swain	GENERAL			250.00
8/2/2022	Nina T Mootry	GENERAL			250.00
8/2/2022	Patricia Thompson	GENERAL			250.00
8/2/2022	Margaret T Latona	GENERAL			250.00
8/2/2022	Geoffrey E Shelton	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Lakiesha R Henry	GENERAL			250.00
8/2/2022	SUTKOWSKI, TINA R	GENERAL			250.00
8/2/2022	Anthony S Curella	GENERAL			250.00
8/2/2022	Stephen Herbert	GENERAL			250.00
8/2/2022	Mattie R Williams	GENERAL			250.00
8/2/2022	Marty A Lay	GENERAL			250.00
8/2/2022	Irene M Giambra	GENERAL			250.00
8/2/2022	Sheila M Nosbisch	GENERAL			250.00
8/2/2022	Joseph P Colern Sr	GENERAL			250.00
8/2/2022	Rita M Reiter	GENERAL			250.00
8/2/2022	Sharon A Winkler	GENERAL			250.00
8/2/2022	Heidi A Lisitsky	GENERAL			250.00
8/2/2022	Aminah S Privitera	GENERAL			250.00
8/2/2022	Joan E Montgomery	GENERAL			250.00
8/2/2022	Joan M Zimpfer	GENERAL			250.00
8/2/2022	Linda Sherman	GENERAL			250.00
8/2/2022	Joy L Mattison	GENERAL			250.00
8/2/2022	Dennis J Cruz	GENERAL			250.00
8/2/2022	Tyrone Wooten	GENERAL			250.00
8/2/2022	Gail L Shirley	GENERAL			250.00
8/2/2022	Thomas A Edington	GENERAL			250.00
8/2/2022	Charles J Magavero	GENERAL			250.00
8/2/2022	Sandra M Watson	GENERAL			250.00
8/2/2022	Fred F Suchan	GENERAL			250.00
8/2/2022	Delphine P Rudnick	GENERAL			250.00
8/2/2022	Sharon A Bauer	GENERAL			250.00
8/2/2022	Helen F Kostrzebski	GENERAL			250.00
8/2/2022	Kathy T Vespa	GENERAL			250.00
8/2/2022	Phyllis A Martin	GENERAL			250.00
8/2/2022	Alice E Gerard	GENERAL			250.00
8/2/2022	Elaine E Hilderbrandt	GENERAL			250.00
8/2/2022	Edwin R Derrick	GENERAL			250.00
8/2/2022	Kathleen Donahue	GENERAL			250.00
8/2/2022	Gloriajean Lasota	GENERAL			250.00
8/2/2022	Nancy C Palmer	GENERAL			250.00
8/2/2022	Phoebe A Sherlock	GENERAL			250.00
8/2/2022	Anne K Fanelli	GENERAL			250.00
8/2/2022	James A Kiczewski	GENERAL			250.00
8/2/2022	Corine Artis	GENERAL			250.00
8/2/2022	Catherine B Coyne	GENERAL			250.00
8/2/2022	Maureen M Geoghan	GENERAL			250.00
8/2/2022	Velda R Mcleish	GENERAL			250.00
8/2/2022	Christine M Wenglowczyk	GENERAL			250.00
8/2/2022	Theresa Wiechec	GENERAL			250.00
8/2/2022	William P Callahan	GENERAL			250.00
8/2/2022	Linda Carol Dorr	GENERAL			250.00
8/2/2022	Terry G Dorr	GENERAL			250.00
8/2/2022	Carole M Golebiewski	GENERAL			250.00
8/2/2022	Laverne E Jackson	GENERAL			250.00
8/2/2022	Mary Ann E Kelly	GENERAL			250.00
8/2/2022	Shelba J Klingensmith	GENERAL			250.00
8/2/2022	Elizabeth B Lipsey	GENERAL			250.00
8/2/2022	Geraldine M Martin	GENERAL			250.00
8/2/2022	Audrey M Omilian	GENERAL			250.00
8/2/2022	Russell G Peck	GENERAL			250.00
8/2/2022	April D Prude	GENERAL			250.00
8/2/2022	Andrea C Puccio	GENERAL			250.00
8/2/2022	Alonzo J Reed	GENERAL			250.00
8/2/2022	George A Ricks	GENERAL			250.00
8/2/2022	Leslie Wilson	GENERAL			250.00
8/2/2022	Serless M Adams	GENERAL			250.00
8/2/2022	James R Borzillieri	GENERAL			250.00
8/2/2022	Marsha L Cummings	GENERAL			250.00
8/2/2022	Barbara A Demerest	GENERAL			250.00
8/2/2022	Ann M Palmer	GENERAL			250.00
8/2/2022	Estelle M Greene	GENERAL			250.00
8/2/2022	Mark R Palmer	GENERAL			250.00
8/2/2022	Judy A Quirk	GENERAL			250.00
8/2/2022	Janice A Tribula	GENERAL			250.00
8/2/2022	EILEEN J PALMERI	GENERAL			250.00
8/2/2022	Isabeljorge O Barros	GENERAL			250.00
8/2/2022	CLAUDIA DIXON	GENERAL			250.00
8/2/2022	Andrea S Domst	GENERAL			250.00
8/2/2022	Kathleen A Mchugh	GENERAL			250.00
8/2/2022	Gloria J Grant-Dalfonso	GENERAL			250.00
8/2/2022	Marie G Lalka	GENERAL			250.00
8/2/2022	Dorothy O Thornton	GENERAL			250.00
8/2/2022	Matthew R Powenski	GENERAL			250.00
8/2/2022	Joe Ann Smith	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Margaret C Starosielec	GENERAL			250.00
8/2/2022	Mary Jo Stock	GENERAL			250.00
8/2/2022	Jane Swain	GENERAL			250.00
8/2/2022	Georganne Alexander	GENERAL			250.00
8/2/2022	Linda L Carroll	GENERAL			250.00
8/2/2022	Maryalice L Hudson	GENERAL			250.00
8/2/2022	Diane F Brozyna	GENERAL			250.00
8/2/2022	Dawn E Coniglio	GENERAL			250.00
8/2/2022	Shirley R Cowan	GENERAL			250.00
8/2/2022	Janice H Grubb	GENERAL			250.00
8/2/2022	Ada Hopson-Clemons	GENERAL			250.00
8/2/2022	Michael L Houck	GENERAL			250.00
8/2/2022	Joseph W Karnath	GENERAL			250.00
8/2/2022	Sharon K Kelley	GENERAL			250.00
8/2/2022	Honi A Kurzeja	GENERAL			250.00
8/2/2022	Mary E Mueller	GENERAL			250.00
8/2/2022	Kurt D Oertelt	GENERAL			250.00
8/2/2022	Diane M Rose	GENERAL			250.00
8/2/2022	Janice C Ross	GENERAL			250.00
8/2/2022	Diane T Ruggiero	GENERAL			250.00
8/2/2022	Cheryl A Sucharski	GENERAL			250.00
8/2/2022	Lynette Tuck	GENERAL			250.00
8/2/2022	Judith A Vecchio	GENERAL			250.00
8/2/2022	Beverly Waker	GENERAL			250.00
8/2/2022	Theresa Zeigler	GENERAL			250.00
8/2/2022	Joanne M Bonsack	GENERAL			250.00
8/2/2022	Mary Jo Carroll	GENERAL			250.00
8/2/2022	Sandra Mandarino	GENERAL			250.00
8/2/2022	Thomas J Murtha	GENERAL			250.00
8/2/2022	Jane F Neureuther	GENERAL			250.00
8/2/2022	Carol A Poulin	GENERAL			250.00
8/2/2022	Carol B Przystal	GENERAL			250.00
8/2/2022	Victoria A Witaszek-Nowak	GENERAL			250.00
8/2/2022	Deborah M Michnik	GENERAL			250.00
8/2/2022	Victor R Miller	GENERAL			250.00
8/2/2022	Linda R Chambers	GENERAL			250.00
8/2/2022	Joyce A Corlett	GENERAL			250.00
8/2/2022	Maria Hejna-Garrity	GENERAL			250.00
8/2/2022	Thomas C Henderson	GENERAL			250.00
8/2/2022	Christine C Ignaszak-Nadolny	GENERAL			250.00
8/2/2022	Balsam F Khalil	GENERAL			250.00
8/2/2022	Nancy H Miller	GENERAL			250.00
8/2/2022	Katherine J Marshall	GENERAL			250.00
8/2/2022	Kathleen M Mcginley	GENERAL			250.00
8/2/2022	Cheryl A Mckinney	GENERAL			250.00
8/2/2022	Colleen P Nunn	GENERAL			250.00
8/2/2022	Gwendolyn A Pettigrew	GENERAL			250.00
8/2/2022	Delores Sharp	GENERAL			250.00
8/2/2022	Rhona Lee Warren	GENERAL			250.00
8/2/2022	Robert H Zink	GENERAL			250.00
8/2/2022	Alfred D Alessandra	GENERAL			250.00
8/2/2022	Heidi J Monin	GENERAL			250.00
8/2/2022	Sharon A Burke	GENERAL			250.00
8/2/2022	Margaret B Dolan	GENERAL			250.00
8/2/2022	WILLIAM CURRAN SR	GENERAL			250.00
8/2/2022	Marian C Degolier	GENERAL			250.00
8/2/2022	Tyrique M Gibson	GENERAL			250.00
8/2/2022	Simeon M Konan	GENERAL			250.00
8/2/2022	Ann M Mitchell	GENERAL			250.00
8/2/2022	Bonnie M Morningstar	GENERAL			250.00
8/2/2022	Carl V Mrozek	GENERAL			250.00
8/2/2022	Jacqueline F Nowak	GENERAL			250.00
8/2/2022	Laura F Owens	GENERAL			250.00
8/2/2022	Marilynn A Cameron	GENERAL			250.00
8/2/2022	Cassandra L Mathews	GENERAL			250.00
8/2/2022	Lyne A Westbrook	GENERAL			250.00
8/2/2022	Geraldine Dubois	GENERAL			250.00
8/2/2022	Velette C Davis	GENERAL			250.00
8/2/2022	Cozetta Y Washington	GENERAL			250.00
8/2/2022	Dorothy I Huttenlocker	GENERAL			250.00
8/2/2022	Gerard R Pascua	GENERAL			250.00
8/2/2022	Elaine Maclaughlin	GENERAL			250.00
8/2/2022	Stella A Kline	GENERAL			250.00
8/2/2022	George T Campbell	GENERAL			250.00
8/2/2022	Mary J Thomas	GENERAL			250.00
8/2/2022	Elizabeth A Kaderabeck	GENERAL			250.00
8/2/2022	Marcella James	GENERAL			250.00
8/2/2022	Doris A Williams	GENERAL			250.00
8/2/2022	Deborah W Lloyd	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Josheva R Bush	GENERAL			250.00
8/2/2022	Shirley A Wilson	GENERAL			250.00
8/2/2022	Suzanne M Keppel	GENERAL			250.00
8/2/2022	Kathleen K Coppola	GENERAL			250.00
8/2/2022	Joseph J Fischer	GENERAL			250.00
8/2/2022	Faina Ruzinova	GENERAL			250.00
8/2/2022	Myldred J Pauley	GENERAL			250.00
8/2/2022	Daniel J Stoiber	GENERAL			250.00
8/2/2022	Terri M Johnson	GENERAL			250.00
8/2/2022	Willie Jones	GENERAL			250.00
8/2/2022	Barbara D Barlow	GENERAL			250.00
8/2/2022	Kathleen A Mitchell	GENERAL			250.00
8/2/2022	Virginia M Kirst	GENERAL			250.00
8/2/2022	Heather M Hudson	GENERAL			250.00
8/2/2022	Louis K Eve	GENERAL			250.00
8/2/2022	CAROL A SIWEK	GENERAL			250.00
8/2/2022	Kim T Flowers	GENERAL			250.00
8/2/2022	Carol J Gallon	GENERAL			250.00
8/2/2022	Daniel Gurnett Jr	GENERAL			250.00
8/2/2022	Lafondra D Martin	GENERAL			250.00
8/2/2022	Sharon L Nemeth	GENERAL			250.00
8/2/2022	Betsy Rodriguez	GENERAL			250.00
8/2/2022	Lisa Saunders	GENERAL			250.00
8/2/2022	Joseph Shivinsky	GENERAL			250.00
8/2/2022	James E Rozanski	GENERAL			250.00
8/2/2022	Rijiin M Murad-Rukabun	GENERAL			250.00
8/2/2022	Teresa A Coles	GENERAL			250.00
8/2/2022	Jimmy E Morrison	GENERAL			250.00
8/2/2022	Vonciel D Hapka	GENERAL			250.00
8/2/2022	Margaret M Mccartin-Orcutt	GENERAL			250.00
8/2/2022	Cory P Promowicz	GENERAL			250.00
8/2/2022	Diana Cunningham	GENERAL			250.00
8/2/2022	Barbara A Marino	GENERAL			250.00
8/2/2022	Cheryl T Wicka	GENERAL			250.00
8/2/2022	Elizabeth C Green	GENERAL			250.00
8/2/2022	Paul D Imiola	GENERAL			250.00
8/2/2022	Elaine M Imiola	GENERAL			250.00
8/2/2022	Karen E Krawczyk	GENERAL			250.00
8/2/2022	Jane M Ciszak	GENERAL			250.00
8/2/2022	April S Bell	GENERAL			250.00
8/2/2022	Sandra Marciniak	GENERAL			250.00
8/2/2022	June E Mcarthur	GENERAL			250.00
8/2/2022	Juanita Mckinnon	GENERAL			250.00
8/2/2022	Lizzie M Thomas	GENERAL			250.00
8/2/2022	Susan N Shopkowski	GENERAL			250.00
8/2/2022	Sylvia A Taylor	GENERAL			250.00
8/2/2022	Cecilie A Hall	GENERAL			250.00
8/2/2022	Fatima H Noman	GENERAL			250.00
8/2/2022	James N Sienkiewicz	GENERAL			250.00
8/2/2022	Mary Lou R Szafranski	GENERAL			250.00
8/2/2022	Cheryl A Pritchard	GENERAL			250.00
8/2/2022	Charmayne C Zieziula	GENERAL			250.00
8/2/2022	Rosemarie B Meier	GENERAL			250.00
8/2/2022	Faith Burgard	GENERAL			250.00
8/2/2022	Lisa M Smart	GENERAL			250.00
8/2/2022	Michael J Nunn	GENERAL			250.00
8/2/2022	Helene M Pollina	GENERAL			250.00
8/2/2022	Kathryn J Posses	GENERAL			250.00
8/2/2022	Rosemarie T Sweet	GENERAL			250.00
8/2/2022	Doris I Griffin	GENERAL			250.00
8/2/2022	George A Roeser	GENERAL			250.00
8/2/2022	Lori A Sturges	GENERAL			250.00
8/2/2022	G Melynda Smyntek	GENERAL			250.00
8/2/2022	Josephine A Eldridge	GENERAL			250.00
8/2/2022	Lisa M Miller	GENERAL			250.00
8/2/2022	Elaine Wagner	GENERAL			250.00
8/2/2022	Joy A Ricotta	GENERAL			250.00
8/2/2022	Constance T Kasprzak	GENERAL			250.00
8/2/2022	James S Nusall	GENERAL			250.00
8/2/2022	Deborah A Bartus	GENERAL			250.00
8/2/2022	Shirley A Mccarthy	GENERAL			250.00
8/2/2022	Toni V Bell-Petty	GENERAL			250.00
8/2/2022	Edwin J Bratek	GENERAL			250.00
8/2/2022	Marianne Buchwald	GENERAL			250.00
8/2/2022	Paul J Buczkowski	GENERAL			250.00
8/2/2022	Oneda E Carthon	GENERAL			250.00
8/2/2022	Joann M Fazzino	GENERAL			250.00
8/2/2022	Yolanda E Lewis	GENERAL			250.00
8/2/2022	Kenneth D Malark	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Mary K Mccarthy	GENERAL			250.00
8/2/2022	John F Neuburger	GENERAL			250.00
8/2/2022	Patricia A Newkirk	GENERAL			250.00
8/2/2022	Susan C Rogacki	GENERAL			250.00
8/2/2022	Jacqueline D Thompson	GENERAL			250.00
8/2/2022	Linda M Zgoda-Martin	GENERAL			250.00
8/2/2022	Gloria D Kelly	GENERAL			250.00
8/2/2022	Gayle M Grabowski	GENERAL			250.00
8/2/2022	Cassandra Jackson	GENERAL			250.00
8/2/2022	Darrell J Reed	GENERAL			250.00
8/2/2022	Patricia Baginski	GENERAL			250.00
8/2/2022	Evelyn Mietlowski	GENERAL			250.00
8/2/2022	Ann M Buell	GENERAL			250.00
8/2/2022	William H Balus	GENERAL			250.00
8/2/2022	Susan M Luchowski	GENERAL			250.00
8/2/2022	Lisa A Budowski	GENERAL			250.00
8/2/2022	Cheryl Daniels	GENERAL			250.00
8/2/2022	Linda M Eneix	GENERAL			250.00
8/2/2022	Barbara Blair	GENERAL			250.00
8/2/2022	JEANNE L RYAN	GENERAL			250.00
8/2/2022	Marie G Radtke	GENERAL			250.00
8/2/2022	Rebecca S Walczyk	GENERAL			250.00
8/2/2022	Almeda S Jackson	GENERAL			250.00
8/2/2022	Diane M Shakoor	GENERAL			250.00
8/2/2022	Md A S Chowdhury	GENERAL			250.00
8/2/2022	Ginamaria Kleinmartin	GENERAL			250.00
8/2/2022	Sandra J Lovett	GENERAL			250.00
8/2/2022	Alfred E Gaines	GENERAL			250.00
8/2/2022	Cynthia M Smith	GENERAL			250.00
8/2/2022	Christine E Whalen	GENERAL			250.00
8/2/2022	Cori A Abdulla	GENERAL			250.00
8/2/2022	Susan A Shamber	GENERAL			250.00
8/2/2022	Thomas J Crowley	GENERAL			250.00
8/2/2022	Russell A Ellis	GENERAL			250.00
8/2/2022	John J Quackenbush	GENERAL			250.00
8/2/2022	Linda K Adams	GENERAL			250.00
8/2/2022	Theresa Blackwell	GENERAL			250.00
8/2/2022	Barbara L Cleaveland	GENERAL			250.00
8/2/2022	Betty J Cody	GENERAL			250.00
8/2/2022	Nancy J Davis	GENERAL			250.00
8/2/2022	Paul T Fryer	GENERAL			250.00
8/2/2022	Yvonne E Heller	GENERAL			250.00
8/2/2022	William F Hornbuckle	GENERAL			250.00
8/2/2022	Diane M Marciniak	GENERAL			250.00
8/2/2022	Melvin Jewell	GENERAL			250.00
8/2/2022	Cynthia J Kemp	GENERAL			250.00
8/2/2022	Edward J McClain	GENERAL			250.00
8/2/2022	Maryjane Morgan	GENERAL			250.00
8/2/2022	Jenny L Randall	GENERAL			250.00
8/2/2022	Barbara J Reeves	GENERAL			250.00
8/2/2022	Mildred Y Rosado	GENERAL			250.00
8/2/2022	Timothy H Stempkowski	GENERAL			250.00
8/2/2022	Patricia Sullivan	GENERAL			250.00
8/2/2022	Eddie J Williams	GENERAL			250.00
8/2/2022	BENITA S KASZUBOWSKI	GENERAL			250.00
8/2/2022	Michael A Zawierucha	GENERAL			250.00
8/2/2022	Nancy Vega	GENERAL			250.00
8/2/2022	W Ruth Beckham	GENERAL			250.00
8/2/2022	Mary F Walker	GENERAL			250.00
8/2/2022	Daria K Prystajko	GENERAL			250.00
8/2/2022	Michael Torrance	GENERAL			250.00
8/2/2022	Terrence E Brown	GENERAL			250.00
8/2/2022	Bernadette E Sherry	GENERAL			250.00
8/2/2022	Irene D Schmitt	GENERAL			250.00
8/2/2022	Jessie Escibano	GENERAL			250.00
8/2/2022	Carl G Christian	GENERAL			250.00
8/2/2022	John A Radzikowski	GENERAL			250.00
8/2/2022	Joanne M Salemi	GENERAL			250.00
8/2/2022	Anita Schulz	GENERAL			250.00
8/2/2022	Maria L Beck	GENERAL			250.00
8/2/2022	Bernadette L Sadaro	GENERAL			250.00
8/2/2022	James J Barry	GENERAL			250.00
8/2/2022	Sandra L Hustead	GENERAL			250.00
8/2/2022	Verna B Brown	GENERAL			250.00
8/2/2022	David J Chambers	GENERAL			250.00
8/2/2022	Marlene A Clawson	GENERAL			250.00
8/2/2022	William J Emerson	GENERAL			250.00
8/2/2022	Katherine A Hilmey	GENERAL			250.00
8/2/2022	Robert E Hummel	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Tracy E Scott	GENERAL			250.00
8/2/2022	Marlene A Kranz	GENERAL			250.00
8/2/2022	Muhammed A Rahman	GENERAL			250.00
8/2/2022	Mary E Maciejewski	GENERAL			250.00
8/2/2022	Maureen T Parks	GENERAL			250.00
8/2/2022	Desiree D Roberts	GENERAL			250.00
8/2/2022	Rosemarie Salmeri	GENERAL			250.00
8/2/2022	Yokita Seymour	GENERAL			250.00
8/2/2022	Kelly B Wagner	GENERAL			250.00
8/2/2022	Lus E Roman	GENERAL			250.00
8/2/2022	Yvette Chaves	GENERAL			250.00
8/2/2022	Susan J Schumacher	GENERAL			250.00
8/2/2022	Suzanne Longo	GENERAL			250.00
8/2/2022	Nila J Penfold	GENERAL			250.00
8/2/2022	Linda Mehnert	GENERAL			250.00
8/2/2022	Barbara A Rine	GENERAL			250.00
8/2/2022	Linda F Aldridge	GENERAL			250.00
8/2/2022	Wilbur M Maxwell	GENERAL			250.00
8/2/2022	Michael E Dohn	GENERAL			250.00
8/2/2022	Lori M Crassi	GENERAL			250.00
8/2/2022	Lori A Ward	GENERAL			250.00
8/2/2022	Linda J Lemke	GENERAL			250.00
8/2/2022	Nancy V Tobe	GENERAL			250.00
8/2/2022	Linda A Frontera	GENERAL			250.00
8/2/2022	Sharon D Bushen	GENERAL			250.00
8/2/2022	Teresa M Threet	GENERAL			250.00
8/2/2022	Sherry L Martinez	GENERAL			250.00
8/2/2022	Thomas W Watters	GENERAL			250.00
8/2/2022	Carolyn Ferrini	GENERAL			250.00
8/2/2022	Pamela A Messina	GENERAL			250.00
8/2/2022	Marilee A Stoklosa	GENERAL			250.00
8/2/2022	Karen G Davis	GENERAL			250.00
8/2/2022	Judith M Gallant	GENERAL			250.00
8/2/2022	Donita M Parsons	GENERAL			250.00
8/2/2022	Darlene A Brown	GENERAL			250.00
8/2/2022	Cathleen J Sacco	GENERAL			250.00
8/2/2022	Christine A Vanveghten	GENERAL			250.00
8/2/2022	Mahmuda Sultana	GENERAL			250.00
8/2/2022	Md Serajuddaulla	GENERAL			250.00
8/2/2022	Bradley T Felton	GENERAL			250.00
8/2/2022	Kathleen M Mateja	GENERAL			250.00
8/2/2022	Steven F Kemna	GENERAL			250.00
8/2/2022	Melissa M Wutz	GENERAL			250.00
8/2/2022	Gregory Hayes	GENERAL			250.00
8/2/2022	Diane M Maxwell	GENERAL			250.00
8/2/2022	Theresa M Young	GENERAL			250.00
8/2/2022	Jawaid A Ghauri	GENERAL			250.00
8/2/2022	Candace J Termer	GENERAL			250.00
8/2/2022	Timothy T K Kelly	GENERAL			250.00
8/2/2022	Rita A Volpe	GENERAL			250.00
8/2/2022	James M Gordon	GENERAL			250.00
8/2/2022	Roger E Corlett	GENERAL			250.00
8/2/2022	James E Barry	GENERAL			250.00
8/2/2022	Deborah R Vaticanano	GENERAL			250.00
8/2/2022	Judy Ann Todaro	GENERAL			250.00
8/2/2022	Mark W Gilbert	GENERAL			250.00
8/2/2022	Celestine G Slaughter	GENERAL			250.00
8/2/2022	Paul Montgomery	GENERAL			250.00
8/2/2022	Kathleen M Mangan	GENERAL			250.00
8/2/2022	Larry A Goldberg	GENERAL			250.00
8/2/2022	Deborah L Dinkuhn	GENERAL			250.00
8/2/2022	Katherine L Butryn	GENERAL			250.00
8/2/2022	Paula Sullivan	GENERAL			250.00
8/2/2022	James M Lint	GENERAL			250.00
8/2/2022	Luz M Afanador	GENERAL			250.00
8/2/2022	Alexis E Horvath	GENERAL			250.00
8/2/2022	Luz N Gonzalez	GENERAL			250.00
8/2/2022	Raymond J Kreuzer	GENERAL			250.00
8/2/2022	Kathleen A Schwabel	GENERAL			250.00
8/2/2022	Hilda Cornwell	GENERAL			250.00
8/2/2022	Donald L Howell	GENERAL			250.00
8/2/2022	Debra M Porter	GENERAL			250.00
8/2/2022	Linda L Jentsch	GENERAL			250.00
8/2/2022	Robert L Murray	GENERAL			250.00
8/2/2022	Roberta J Sitzman	GENERAL			250.00
8/2/2022	Rachelle A Moses	GENERAL			250.00
8/2/2022	Andy Finley	GENERAL			250.00
8/2/2022	Margaret M Potter	GENERAL			250.00
8/2/2022	Francie A Penders	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Cynthia S Workman	GENERAL			250.00
8/2/2022	Edward M Witucki	GENERAL			250.00
8/2/2022	Lusylvia A Thompson	GENERAL			250.00
8/2/2022	Joan Augustyniak	GENERAL			250.00
8/2/2022	John S Duengfelder	GENERAL			250.00
8/2/2022	Sara J Scharf	GENERAL			250.00
8/2/2022	Judith A Wagner	GENERAL			250.00
8/2/2022	Elizabeth L Meldrum	GENERAL			250.00
8/2/2022	Andrea D Zimmerman	GENERAL			250.00
8/2/2022	Laure Kolb	GENERAL			250.00
8/2/2022	Margaret E Kohler	GENERAL			250.00
8/2/2022	Brian J Obrist	GENERAL			250.00
8/2/2022	Barbara J Tonucci	GENERAL			250.00
8/2/2022	Susan A Gnaedinger	GENERAL			250.00
8/2/2022	Phyllis A Gossel	GENERAL			250.00
8/2/2022	Anita Sapienza	GENERAL			250.00
8/2/2022	James L Mehnert	GENERAL			250.00
8/2/2022	Marilyn C Abram	GENERAL			250.00
8/2/2022	Katherine Ann Bauers-Toy	GENERAL			250.00
8/2/2022	William Ford	GENERAL			250.00
8/2/2022	Randolph J Lieberman	GENERAL			250.00
8/2/2022	Clarence Simon	GENERAL			250.00
8/2/2022	Christine Smith	GENERAL			250.00
8/2/2022	Ronald F Spohn	GENERAL			250.00
8/2/2022	Geraldine L Wick	GENERAL			250.00
8/2/2022	Sonia C Livingstone	GENERAL			250.00
8/2/2022	Marjorie F Ford	GENERAL			250.00
8/2/2022	Carl A Modica	GENERAL			250.00
8/2/2022	Lynda M Glascott	GENERAL			250.00
8/2/2022	Marjorie B Cataldo	GENERAL			250.00
8/2/2022	Joan Lindsey	GENERAL			250.00
8/2/2022	Gretchen Grobe	GENERAL			250.00
8/2/2022	Janice I Symon	GENERAL			250.00
8/2/2022	Catherine L Phelps	GENERAL			250.00
8/2/2022	Cheryl Schreiner	GENERAL			250.00
8/2/2022	Amy J Sullivan	GENERAL			250.00
8/2/2022	Jennifer L Weber	GENERAL			250.00
8/2/2022	Patricia G Zelazny	GENERAL			250.00
8/2/2022	Robert C Heron	GENERAL			250.00
8/2/2022	Eva Stamataros	GENERAL			250.00
8/2/2022	Johnathan M Dent	GENERAL			250.00
8/2/2022	Tina M Nicasastro-Bartoshevich	GENERAL			250.00
8/2/2022	Nancy C Janiszkeski	GENERAL			250.00
8/2/2022	JOANNE MOGAVERO-PADLOG	GENERAL			250.00
8/2/2022	Julie M Kane	GENERAL			250.00
8/2/2022	Judith L Pedersen	GENERAL			250.00
8/2/2022	Marylou Kallin	GENERAL			250.00
8/2/2022	Sarah C Cullen-Laux	GENERAL			250.00
8/2/2022	Ronnie D Melson	GENERAL			250.00
8/2/2022	Michael D Mcmillan	GENERAL			250.00
8/2/2022	Patricia A Kaczynski	GENERAL			250.00
8/2/2022	Judith A Holtz	GENERAL			250.00
8/2/2022	Pamela S Howells	GENERAL			250.00
8/2/2022	Susan L Chiarmonte	GENERAL			250.00
8/2/2022	Joseph C Odonnell	GENERAL			250.00
8/2/2022	Deborah R Hanitz	GENERAL			250.00
8/2/2022	Darrah D Smith	GENERAL			250.00
8/2/2022	Lynda A Graham	GENERAL			250.00
8/2/2022	Helen M Cyrulik	GENERAL			250.00
8/2/2022	Thomas J Zawadzki	GENERAL			250.00
8/2/2022	Cynthia Mccloud	GENERAL			250.00
8/2/2022	Carol J Knight	GENERAL			250.00
8/2/2022	Michelle M Wyckoff	GENERAL			250.00
8/2/2022	Nancy M Bojanowski	GENERAL			250.00
8/2/2022	George W Miller	GENERAL			250.00
8/2/2022	Andrea Z Haxton	GENERAL			250.00
8/2/2022	Sharlyn L Juenker	GENERAL			250.00
8/2/2022	James S Parker	GENERAL			250.00
8/2/2022	Linda Schmidt	GENERAL			250.00
8/2/2022	Darren J Longboat	GENERAL			250.00
8/2/2022	Michelle L Homac	GENERAL			250.00
8/2/2022	James F Williams	GENERAL			250.00
8/2/2022	Ann M Mccoy	GENERAL			250.00
8/2/2022	Francis J Corthorn	GENERAL			250.00
8/2/2022	Margo Davis	GENERAL			250.00
8/2/2022	Patrick J Bolognese	GENERAL			250.00
8/2/2022	Diane M Reedy	GENERAL			250.00
8/2/2022	Marcia A Found	GENERAL			250.00
8/2/2022	Theresa E Dixon	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Patricia E Barrett	GENERAL			250.00
8/2/2022	Patricia A Burke	GENERAL			250.00
8/2/2022	Anisa A Saleh	GENERAL			250.00
8/2/2022	Nicole R Bradshaw	GENERAL			250.00
8/2/2022	Sara L Kazmierczak	GENERAL			250.00
8/2/2022	James J Coakley	GENERAL			250.00
8/2/2022	Xzavia M Henderson	GENERAL			250.00
8/2/2022	Patricia M Blonski	GENERAL			250.00
8/2/2022	Carl A Bolger	GENERAL			250.00
8/2/2022	Gary A Friedman	GENERAL			250.00
8/2/2022	Carolyn A Rainey	GENERAL			250.00
8/2/2022	Anthony L Gabrielli	GENERAL			250.00
8/2/2022	Barbara A Fedchak	GENERAL			250.00
8/2/2022	Roxanne F Marek	GENERAL			250.00
8/2/2022	Jacqueline A Evans	GENERAL			250.00
8/2/2022	Linda J Rowell	GENERAL			250.00
8/2/2022	Wendy Mitchell	GENERAL			250.00
8/2/2022	Pamela L Mroz	GENERAL			250.00
8/2/2022	Bruce R Burton	GENERAL			250.00
8/2/2022	Margaret J Queen	GENERAL			250.00
8/2/2022	Rosemary Kochan	GENERAL			250.00
8/2/2022	Lisa K Hewitt	GENERAL			250.00
8/2/2022	Debra R Flanagan	GENERAL			250.00
8/2/2022	Gloria J Lupkin	GENERAL			250.00
8/2/2022	Ronald M Agro	GENERAL			250.00
8/2/2022	Joanne F Coggins	GENERAL			250.00
8/2/2022	Lisa A Nolan	GENERAL			250.00
8/2/2022	Patricia A Saad	GENERAL			250.00
8/2/2022	Holly J Koss	GENERAL			250.00
8/2/2022	Darcy D France-Boatman	GENERAL			250.00
8/2/2022	Nancy L Pikul	GENERAL			250.00
8/2/2022	Bonnie G Etzel	GENERAL			250.00
8/2/2022	Joseph W Geerkin	GENERAL			250.00
8/2/2022	Daniel J Richards	GENERAL			250.00
8/2/2022	Jacqueline T Oden	GENERAL			250.00
8/2/2022	Richard W Blake	GENERAL			250.00
8/2/2022	Frederick J Chrisfield	GENERAL			250.00
8/2/2022	Loretta A Assad	GENERAL			250.00
8/2/2022	Valerie K Harrington	GENERAL			250.00
8/2/2022	Kelly A Beddick	GENERAL			250.00
8/2/2022	Raymond L Norman	GENERAL			250.00
8/2/2022	Delores E Coleman	GENERAL			250.00
8/2/2022	Jobaidur R Khan	GENERAL			250.00
8/2/2022	GINNA J KELLY	GENERAL			250.00
8/2/2022	Peter J Howell	GENERAL			250.00
8/2/2022	Andrew S Loeb	GENERAL			250.00
8/2/2022	Erickson J Kiza	GENERAL			250.00
8/2/2022	Georgia N Harter	GENERAL			250.00
8/2/2022	Deborah A Skretny	GENERAL			250.00
8/2/2022	Diana N Winkler	GENERAL			250.00
8/2/2022	Karen A Taggart	GENERAL			250.00
8/2/2022	Susan E Grace	GENERAL			250.00
8/2/2022	Sharon M Floyd	GENERAL			250.00
8/2/2022	Carolanne Kerl	GENERAL			250.00
8/2/2022	Mae J Yarbrough	GENERAL			250.00
8/2/2022	Barbara L Vandusen	GENERAL			250.00
8/2/2022	Melania Hartloff	GENERAL			250.00
8/2/2022	Eric L Coleman	GENERAL			250.00
8/2/2022	Daniel A Lauer	GENERAL			250.00
8/2/2022	Linda A Jacobs	GENERAL			250.00
8/2/2022	Adriane S Ziarkowski	GENERAL			250.00
8/2/2022	Maryann Devlin	GENERAL			250.00
8/2/2022	Deborah L Hanny-Schultze	GENERAL			250.00
8/2/2022	Patricia Nowicki	GENERAL			250.00
8/2/2022	Jill A Norton	GENERAL			250.00
8/2/2022	Darlene A Soemann	GENERAL			250.00
8/2/2022	Kathleen A Kennedy	GENERAL			250.00
8/2/2022	Katherine A Ratajczak	GENERAL			250.00
8/2/2022	Christal T Johnson	GENERAL			250.00
8/2/2022	Mary Ann Kostusiak	GENERAL			250.00
8/2/2022	Merrie J Griffin	GENERAL			250.00
8/2/2022	Barbara Dent-Jiles	GENERAL			250.00
8/2/2022	Janice N Mahle	GENERAL			250.00
8/2/2022	Kristen V Baines	GENERAL			250.00
8/2/2022	Nadine M Doetterl	GENERAL			250.00
8/2/2022	Kevin L Moses	GENERAL			250.00
8/2/2022	Susan E Gingrich	GENERAL			250.00
8/2/2022	Catherine M Moran	GENERAL			250.00
8/2/2022	Sebastian K Newell	GENERAL			250.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Aisha Harrison	GENERAL			250.00
8/2/2022	Lilianna R Henderson	GENERAL			250.00
8/2/2022	Michelle M Reggie	GENERAL			250.00
8/2/2022	Chris L Mierzwa	GENERAL			250.00
8/2/2022	Christine M Alfieri	GENERAL			250.00
8/2/2022	Shaleen A Lapare	GENERAL			250.00
8/2/2022	Patrick M Ellis	GENERAL			250.00
8/2/2022	John J Stachura	GENERAL			250.00
8/2/2022	Verna Merriweather	GENERAL			250.00
8/2/2022	Lawrence B Geary	GENERAL			250.00
8/2/2022	Cathy L Mcgee	GENERAL			250.00
8/2/2022	Eva R Horvath	GENERAL			250.00
8/2/2022	Larry R Turner	GENERAL			250.00
8/2/2022	Taylor J Mccann	GENERAL			250.00
8/2/2022	Samantha R Tyler	GENERAL			250.00
8/2/2022	Dawn D Thomas	GENERAL			250.00
8/2/2022	David J Faix	GENERAL			250.00
8/2/2022	Donna H Babulski	GENERAL			250.00
8/2/2022	Joseph F Babulski	GENERAL			250.00
8/2/2022	Janet L Bergmann	GENERAL			250.00
8/2/2022	Michael Bosley	GENERAL			250.00
8/2/2022	Jasmine Chen	GENERAL			250.00
8/2/2022	Kevin F Colvin	GENERAL			250.00
8/2/2022	David L Fioretti	GENERAL			250.00
8/2/2022	Tracy M Pettigrew	GENERAL			250.00
8/2/2022	John F Reiter	GENERAL			250.00
8/2/2022	Michael W Robinson	GENERAL			250.00
8/2/2022	Eduardo Delgado Fuentes	GENERAL			250.00
8/2/2022	Davida E Tolbert	GENERAL			250.00
8/2/2022	Barbara Peterson	GENERAL			250.00
8/2/2022	Tina M Weisedel	GENERAL			250.00
8/2/2022	Donna J Lenau	GENERAL			250.00
8/2/2022	Francis X Stock	GENERAL			250.00
8/2/2022	Catherine L Kibler	GENERAL			250.00
8/2/2022	Janice A Przybylski	GENERAL			250.00
8/2/2022	Patrick M Phelan	GENERAL			250.00
8/2/2022	Meredith A Bartek	GENERAL			250.00
8/2/2022	Marlene M Sibble	GENERAL			250.00
8/2/2022	Stanley A Walek	GENERAL			250.00
8/2/2022	Ryan P Bonetto	GENERAL			250.00
8/2/2022	Raymond Boreanaz	GENERAL			250.00
8/2/2022	Russell G Castiglia	GENERAL			250.00
8/2/2022	Carolyn R Wanat	GENERAL			250.00
8/2/2022	Joanne B Batugowski	GENERAL			250.00
8/2/2022	Karl H Takacs	GENERAL			250.00
8/2/2022	Brittney J Bennett	GENERAL			250.00
8/2/2022	Karen E Flood	GENERAL			250.00
8/2/2022	Carol S Boulet	GENERAL			250.00
8/2/2022	Gavina W Leonard	GENERAL			250.00
8/2/2022	Tamara L Pintabona	GENERAL			250.00
8/2/2022	Ebony D Hobes	GENERAL			250.00
8/2/2022	Louis J Flis	GENERAL			250.00
8/2/2022	Bridget D Hill	GENERAL			250.00
8/2/2022	Vanessa A Jones	GENERAL			250.00
8/2/2022	Beverly A Huss	GENERAL			250.00
8/2/2022	Susan M Kalenda	GENERAL			250.00
8/2/2022	Rafail Veli	GENERAL			250.00
8/2/2022	Shoshana J Lenzo	GENERAL			250.00
8/2/2022	Scott Lauck	GENERAL			250.00
8/2/2022	Romana Parvin	GENERAL			250.00
8/2/2022	EBOU A JALLOW	GENERAL			250.00
8/2/2022	Laurie A Barry	GENERAL			250.00
8/2/2022	Laura P Harper	GENERAL			250.00
8/2/2022	Susan L Fetzer	GENERAL			250.00
8/2/2022	Gary L Hill	GENERAL			250.00
8/2/2022	Xandora F Palmisano	GENERAL			250.00
8/2/2022	Barbara D Perez	GENERAL			250.00
8/2/2022	Patricia A Friend	GENERAL			250.00
8/2/2022	Sheri L Jazembak	GENERAL			250.00
8/2/2022	Gina M Rath	GENERAL			250.00
8/2/2022	Richard D Fennell	GENERAL			250.00
8/2/2022	Margaret M Donohue	GENERAL			250.00
8/2/2022	Christina Y Velez-Uebelhoer	GENERAL			250.00
8/2/2022	Diane Koleff-Stern	GENERAL			250.00
8/4/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	250.00
8/4/2022	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	247.00
8/2/2022	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	243.87
8/4/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	243.74
8/4/2022	IRR SUPPLY CENTERS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	241.52

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/4/2022	CHRISTOPHER S PETRIE	GRANTS	Health	Health Reporting	240.00
8/4/2022	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	235.13
8/2/2022	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	235.00
8/2/2022	Tempest Moreland	GENERAL			234.38
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			232.56
8/4/2022	GREENMAN-PEDERSEN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	231.00
8/4/2022	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	230.06
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	228.31
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.86
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	226.73
8/2/2022	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.40
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.69
8/2/2022	Jeffrey R Conschafter	GENERAL			218.76
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	215.85
8/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	215.25
8/4/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	212.94
8/2/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	212.00
8/4/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	211.07
8/4/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	207.31
8/2/2022	FERRY INC	ROAD	Highways (DPW)	General Govt Support	205.40
8/2/2022	Johnnie Mae Johnson	GENERAL			203.06
8/2/2022	PRIAM EMT LLC	SEWER			200.00
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	195.37
8/2/2022	Elizabeth A Behr	GENERAL			195.25
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			194.16
8/2/2022	BAKER & TAYLOR INC	LIBRARY			194.08
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			191.58
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			191.44
8/2/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	190.83
8/4/2022	ROBERT JAMES SALES INC	SEWER	Sewer District - 6	General Govt Support	190.76
8/4/2022	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	189.92
8/2/2022	Lorraine C Eads	GENERAL			187.44
8/2/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	186.01
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	184.54
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	184.47
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.67
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	179.00
8/4/2022	QUADIENT LEASING USA INC	GENERAL	County Clerk	General Govt Support	178.17
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	177.07
8/4/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 6	General Govt Support	175.99
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	173.10
8/4/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	172.80
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	172.24
8/4/2022	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	166.86
8/2/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	165.76
8/2/2022	Christopher D Wildman	GENERAL			164.01
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	164.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.03
8/4/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			159.00
8/4/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	158.60
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	156.42
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	156.42
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	156.42
8/2/2022	Patricia M Welisevich	GENERAL			156.20
8/2/2022	Claudia M Jensen	GENERAL			156.20
8/2/2022	Barbara A Henneman	GENERAL			156.20
8/2/2022	John G Medwid	GENERAL			156.20
8/2/2022	Helen Zimmermann	GENERAL			156.20
8/2/2022	Connie Bochenek	GENERAL			156.20
8/2/2022	Elaine Ludwig	GENERAL			156.20
8/2/2022	MARCEY E RODDIE	GENERAL			156.20
8/2/2022	Denise M Sweet	GENERAL			156.20
8/2/2022	Patricia M Longboat	GENERAL			156.20
8/2/2022	Constantine C Broniszewski	GENERAL			156.20
8/2/2022	Nadia Boyle	GENERAL			156.20
8/2/2022	Cheryl A Pritchard	GENERAL			156.20
8/2/2022	Marilyn J Mills	GENERAL			156.20
8/2/2022	Russell A Ellis	GENERAL			156.20
8/2/2022	Jenny L Randall	GENERAL			156.20
8/2/2022	Tracy E Scott	GENERAL			156.20
8/2/2022	Linda Mehnert	GENERAL			156.20
8/2/2022	Lori M Crassi	GENERAL			156.20
8/2/2022	Jonathan M Riggio	GENERAL			156.20
8/2/2022	Deborah L Dinkuhn	GENERAL			156.20
8/2/2022	Kevin Gallivan	GENERAL			156.20
8/2/2022	Georgia J Fronczak	GENERAL			156.20
8/2/2022	Julia Gallivan	GENERAL			156.20
8/2/2022	James L Mehnert	GENERAL			156.20
8/2/2022	Joseph Cassidy	GENERAL			156.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Susan Tannehill	GENERAL			156.20
8/2/2022	Amy J Sullivan	GENERAL			156.20
8/2/2022	Margaret M Spaeth	GENERAL			156.20
8/2/2022	Patricia A Burke	GENERAL			156.20
8/2/2022	Santa I Lopez	GENERAL			156.20
8/2/2022	Debra R Flanagan	GENERAL			156.20
8/2/2022	Bruce Wager	GENERAL			156.20
8/2/2022	Eric L Coleman	GENERAL			156.20
8/2/2022	Amtul-Aziz Hammad	GENERAL			156.20
8/2/2022	Aisha Harrison	GENERAL			156.20
8/2/2022	Anthony J Armbruster	GENERAL			156.20
8/2/2022	Pauline M Bentkowski	GENERAL			156.20
8/2/2022	Linda J Rossitto	GENERAL			156.20
8/2/2022	Joanne Songin-Williams	GENERAL			156.20
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			155.49
8/2/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	154.94
8/2/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	152.60
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.19
8/4/2022	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	148.99
8/2/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	148.80
8/2/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	147.14
8/2/2022	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	146.55
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			143.74
8/2/2022	BAKER & TAYLOR INC	LIBRARY			142.05
8/2/2022	Marilyn R Beil	GENERAL			140.58
8/2/2022	Yvonne J Work	GENERAL			140.58
8/2/2022	Carolyn E Olsen	GENERAL			140.58
8/2/2022	Glenn A Tanner	GENERAL			140.58
8/2/2022	Karen Tanner	GENERAL			140.58
8/2/2022	Esther G Ebert	GENERAL			140.58
8/2/2022	Robert Pope	GENERAL			140.58
8/2/2022	Julia M Gangloff	GENERAL			140.58
8/2/2022	Marty A Lay	GENERAL			140.58
8/2/2022	Bonnie E Roetzer	GENERAL			140.58
8/2/2022	Paula Aquino	GENERAL			140.58
8/2/2022	Estelle M Greene	GENERAL			140.58
8/2/2022	Gloria J Grant-Dalfonso	GENERAL			140.58
8/2/2022	Carol A Poulin	GENERAL			140.58
8/2/2022	Balsam F Khalil	GENERAL			140.58
8/2/2022	Virginia M Kirst	GENERAL			140.58
8/2/2022	Elizabeth Satko	GENERAL			140.58
8/2/2022	Kathleen Gioffre	GENERAL			140.58
8/2/2022	Louise Wruck	GENERAL			140.58
8/2/2022	Robert S Butler	GENERAL			140.58
8/2/2022	Stephanie Nichter	GENERAL			140.58
8/2/2022	Barbara A Linton	GENERAL			140.58
8/2/2022	Linda Piro	GENERAL			140.58
8/2/2022	Linda L Jentsch	GENERAL			140.58
8/2/2022	Sara J Scharf	GENERAL			140.58
8/2/2022	Mary Sion	GENERAL			140.58
8/2/2022	Anita Sapienza	GENERAL			140.58
8/2/2022	Michele Richeal	GENERAL			140.58
8/2/2022	Karen A Taggart	GENERAL			140.58
8/2/2022	Mary J Pettit	GENERAL			140.58
8/2/2022	Jennifer Omara	GENERAL			140.58
8/2/2022	Susan J Winspear	GENERAL			140.58
8/2/2022	Janice Longbine	GENERAL			140.58
8/4/2022	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	138.80
8/4/2022	MELISSA J CALHOUN	GRANTS	Emergency Services	Public Safety	137.66
8/4/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	135.02
8/4/2022	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	135.00
8/4/2022	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	135.00
8/4/2022	MARK TARTARO	GENERAL	Personnel	General Govt Support	135.00
8/2/2022	Anthony M Iii Rosati	GENERAL			132.77
8/2/2022	Saxon C Deck	GENERAL			132.77
8/4/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	132.31
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.31
8/4/2022	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.98
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	126.99
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.95
8/4/2022	FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	126.81
8/4/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.96
8/4/2022	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer Districts - 1,4,5	General Govt Support	125.62
8/4/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	125.00
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	125.00
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	125.00
8/4/2022	NEXTIVA INC	E-911	Central Police Services	Public Safety	124.76
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	124.08

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	124.02
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.48
8/4/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/2/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	119.42
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			119.27
8/4/2022	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	113.68
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.28
8/4/2022	AUTOMATIONDIRECT.COM	SEWER	Sewer Districts - 1,4,5	General Govt Support	113.00
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	112.60
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	111.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			110.50
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	110.20
8/4/2022	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	108.76
8/2/2022	W B MASON CO INC	GRANTS	Health	Health Reporting	108.05
8/2/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	107.98
8/4/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	105.41
8/2/2022	BAKER & TAYLOR INC	LIBRARY			103.40
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	101.78
8/2/2022	Joelle Randall-McCann	GENERAL			101.53
8/2/2022	Anna Mydlarz	GENERAL			101.53
8/4/2022	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	100.91
8/4/2022	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.88
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	97.71
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			96.73
8/2/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
8/4/2022	TREVOR A WILLIAMS	GENERAL	Office of the Sheriff	Public Safety	95.00
8/4/2022	AMY L PARISI	GENERAL	Office of the Sheriff	Public Safety	95.00
8/4/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	94.87
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	94.00
8/4/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	93.06
8/2/2022	VERIZON	E-911	Central Police Services	Public Safety	92.60
8/4/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	92.34
8/4/2022	POWER DRIVES INC	ROAD	Highways (DPW)	General Govt Support	91.73
8/4/2022	U OF R ANESTHESIOLOGY GROUP	GENERAL			90.00
8/4/2022	U OF R ANESTHESIOLOGY GROUP	GENERAL			90.00
8/4/2022	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	89.50
8/4/2022	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.96
8/4/2022	DELACY FORD INC	GENERAL	Parks	Culture	88.46
8/4/2022	UPS	SEWER	Sewer District - 2	General Govt Support	88.30
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	88.17
8/2/2022	MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	87.90
8/2/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	87.61
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	87.31
8/2/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	86.55
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			86.33
8/4/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	86.00
8/4/2022	THE LIBRARY STORE INC	LIBRARY	BEC Public Library	General Govt Support	85.88
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.45
8/2/2022	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	84.95
8/2/2022	BAKER & TAYLOR BOOKS	LIBRARY			83.36
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.18
8/4/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	79.67
8/2/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	78.30
8/4/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	77.00
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	76.16
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	75.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.83
8/4/2022	LDV	GENERAL	Emergency Services	Public Safety	71.25
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	70.53
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	69.09
8/4/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	68.16
8/4/2022	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	68.00
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	66.28
8/4/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	66.12
8/4/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	64.99
8/4/2022	SHRED TEXT INC	GENERAL	Probation	Public Safety	64.80
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	64.10
8/4/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	63.69
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	62.97
8/4/2022	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	60.72
8/4/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	60.40
8/4/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.80
8/4/2022	BEE GROUP NEWSPAPERS	GENERAL	Dept of Mental Health	Health Reporting	58.84
8/4/2022	BEE GROUP NEWSPAPERS	GENERAL	Dept of Mental Health	Health Reporting	58.84
8/2/2022	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	58.83
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	58.55
8/2/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.32
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.89
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	57.47
8/4/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
8/4/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
8/4/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
8/4/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
8/4/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	56.86
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.24
8/2/2022	BAKER & TAYLOR INC	LIBRARY			56.06
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.75
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.59
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.42
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	55.30
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	54.25
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	52.54
8/2/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
8/4/2022	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	52.45
8/4/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	51.29
8/4/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	51.29
8/4/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	50.61
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	50.56
8/2/2022	John Murphy	GENERAL			50.00
8/2/2022	Marietta Knight-Bates	GENERAL			50.00
8/2/2022	Eric A Overholt	GENERAL			50.00
8/4/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	49.65
8/4/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	49.49
8/4/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	49.49
8/4/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	49.49
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	49.33
8/2/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
8/2/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	48.46
8/2/2022	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	48.30
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.00
8/2/2022	BAKER & TAYLOR INC	LIBRARY			47.33
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	47.10
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.10
8/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	47.00
8/2/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	46.92
8/2/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	46.92
8/2/2022	Celeste M Kearney	GENERAL			46.86
8/2/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	46.36
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	46.00
8/4/2022	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	45.99
8/4/2022	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	45.65
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.85
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	44.75
8/4/2022	OPUS INSPECTION INC.	ROAD	Highways (DPW)	General Govt Support	43.60
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	42.63
8/2/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	41.58
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	41.06
8/2/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	40.50
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	40.44
8/4/2022	NYS CONF OF ENVIRONMENTAL HEALTH DI	GENERAL	Health	Health Reporting	40.00
8/2/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
8/4/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.39
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	39.20
8/2/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	38.97
8/4/2022	AMAZON	LIBRARY			38.74
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	37.86
8/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	36.90
8/2/2022	GRAINGER	GENERAL	Parks	Culture	36.48
8/4/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	36.16
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	35.32
8/4/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	35.28
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.17
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.09
8/4/2022	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
8/2/2022	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	35.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.91
8/2/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
8/4/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	34.08
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	33.72
8/4/2022	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	33.56
8/4/2022	Elma Hardware	GENERAL	Parks	Culture	32.55

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	VERIZON	E-911	Central Police Services	Public Safety	32.17
8/2/2022	Maryann J Kozak	GENERAL			31.24
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	30.55
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.15
8/4/2022	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Opport	30.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
8/2/2022	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	30.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.99
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.84
8/4/2022	POWER DRIVES INC	ROAD	Highways (DPW)	General Govt Support	28.95
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.88
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	28.71
8/2/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
8/2/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	28.43
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.43
8/2/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.32
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.71
8/4/2022	JAMES KILMER-LAWLER	GENERAL	Department of Social Services	Economic Assistance and Opport	27.52
8/4/2022	FEDEX	GENERAL	Probation	Public Safety	27.46
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	27.39
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	27.18
8/2/2022	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	27.02
8/2/2022	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	26.97
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support	26.91
8/2/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	26.30
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	26.08
8/2/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	26.02
8/4/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	25.99
8/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.43
8/2/2022	William Story	GENERAL			25.00
8/2/2022	Rosie Warren	GENERAL			25.00
8/2/2022	Lorraine Kuntz	GENERAL			25.00
8/2/2022	Linda Marchese	GENERAL			25.00
8/2/2022	Mark Johnson	GENERAL			25.00
8/2/2022	Mary M Busse	GENERAL			25.00
8/2/2022	Margaret Neveu	GENERAL			25.00
8/2/2022	Diana Fusco	GENERAL			25.00
8/2/2022	Kathleen Black	GENERAL			25.00
8/2/2022	Janice Hood	GENERAL			25.00
8/2/2022	Barbara Ross	GENERAL			25.00
8/2/2022	Joan P Kumor	GENERAL			25.00
8/2/2022	Judith Trometer	GENERAL			25.00
8/2/2022	Annette Colden	GENERAL			25.00
8/2/2022	Phyllis Stasiowski	GENERAL			25.00
8/2/2022	Grace Patterson	GENERAL			25.00
8/2/2022	Eleanor Wax	GENERAL			25.00
8/2/2022	Joann Bailey	GENERAL			25.00
8/2/2022	Marge Fleck	GENERAL			25.00
8/2/2022	David J Kinal	GENERAL			25.00
8/2/2022	George Kindel	GENERAL			25.00
8/2/2022	Emily Robinson	GENERAL			25.00
8/2/2022	Thomas M Boeck	GENERAL			25.00
8/2/2022	Sandra Hollis	GENERAL			25.00
8/2/2022	Cynthia Comella	GENERAL			25.00
8/2/2022	Joseph Totaro	GENERAL			25.00
8/2/2022	Frank D'Orazio	GENERAL			25.00
8/2/2022	Lucretia Bell	GENERAL			25.00
8/2/2022	Regina Evans	GENERAL			25.00
8/2/2022	Nancy Golombek	GENERAL			25.00
8/2/2022	Robert Beyer	GENERAL			25.00
8/2/2022	Margaret S Young	GENERAL			25.00
8/2/2022	Francine Oneill	GENERAL			25.00
8/2/2022	Donald Solberg	GENERAL			25.00
8/2/2022	Nancy Pilon	GENERAL			25.00
8/2/2022	Rachelle Sacco-Dicarlo	GENERAL			25.00
8/2/2022	Matthew M Panasiewicz	GENERAL			25.00
8/2/2022	Alice Ohl	GENERAL			25.00
8/2/2022	Jennifer Gribbon	GENERAL			25.00
8/2/2022	Linda Wahl	GENERAL			25.00
8/2/2022	Catherine R Winstel	GENERAL			25.00
8/2/2022	Anthony Mistretta	GENERAL			25.00
8/2/2022	Nancy Heilemann	GENERAL			25.00
8/2/2022	Sally Holtz	GENERAL			25.00
8/2/2022	Chris Jennings	GENERAL			25.00
8/2/2022	Lisa Powell	GENERAL			25.00
8/2/2022	Debra Bracken	GENERAL			25.00

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	Lenelle Mcmillan	GENERAL			25.00
8/2/2022	Valencia Brown	GENERAL			25.00
8/2/2022	Margaret Kolber	GENERAL			25.00
8/2/2022	Lillian Domagala	GENERAL			25.00
8/2/2022	Theresa Kazmierczak	GENERAL			25.00
8/2/2022	Janet Kemp	GENERAL			25.00
8/2/2022	Sharon Piatek	GENERAL			25.00
8/2/2022	CLAUDETTE M ROGERS	GENERAL			25.00
8/2/2022	Elinore Dillingham	GENERAL			25.00
8/2/2022	Diane Bessel Matteson	GENERAL			25.00
8/2/2022	Connie M Zellner	GENERAL			25.00
8/2/2022	Kevin Gallivan	GENERAL			25.00
8/2/2022	Jacqueline White	GENERAL			25.00
8/2/2022	Julia Gallivan	GENERAL			25.00
8/2/2022	Latoshia Hubert	GENERAL			25.00
8/2/2022	Michele Richeal	GENERAL			25.00
8/2/2022	Andrea Flanagan	GENERAL			25.00
8/2/2022	Philip Mcintyre	GENERAL			25.00
8/2/2022	Tina M Mogavero	GENERAL			25.00
8/2/2022	Mary Ganster	GENERAL			25.00
8/2/2022	John E Kubiak	GENERAL			25.00
8/2/2022	Mike Norwalk	GENERAL			25.00
8/2/2022	Lynn Diagostino	GENERAL			25.00
8/2/2022	Nancy Clark-Breidenstein	GENERAL			25.00
8/2/2022	James Lazaros	GENERAL			25.00
8/2/2022	David Mcelroy	GENERAL			25.00
8/2/2022	Pam Krieger	GENERAL			25.00
8/2/2022	Rosemary Bowen	GENERAL			25.00
8/2/2022	Bruce Wager	GENERAL			25.00
8/2/2022	Rachel Wach	GENERAL			25.00
8/2/2022	Joy Denzak	GENERAL			25.00
8/2/2022	Celine Miller	GENERAL			25.00
8/2/2022	Susan Roman	GENERAL			25.00
8/2/2022	Krish Patel	GENERAL			25.00
8/2/2022	Andrew Chambers	GENERAL			25.00
8/2/2022	Kim Cichocki	GENERAL			25.00
8/2/2022	James Cichocki	GENERAL			25.00
8/2/2022	Patricia Mills	GENERAL			25.00
8/2/2022	Linnea Saunders	GENERAL			25.00
8/2/2022	Jillian White	GENERAL			25.00
8/2/2022	Gordon Albright	GENERAL			25.00
8/2/2022	William Cash	GENERAL			25.00
8/2/2022	Cathleen Aureli	GENERAL			25.00
8/2/2022	Robin Baehre	GENERAL			25.00
8/2/2022	Daniel Calanan	GENERAL			25.00
8/2/2022	Judith Clapps	GENERAL			25.00
8/2/2022	Deborah Karm	GENERAL			25.00
8/2/2022	Michael Kotsol	GENERAL			25.00
8/2/2022	Barbara Nowakowski	GENERAL			25.00
8/2/2022	Vicki Obanion	GENERAL			25.00
8/2/2022	Paul D Pearson	GENERAL			25.00
8/2/2022	Michael Petrillo	GENERAL			25.00
8/2/2022	Sarah Rieth	GENERAL			25.00
8/2/2022	Justin Springborn	GENERAL			25.00
8/2/2022	Linda J Zack	GENERAL			25.00
8/2/2022	Shakeya Ware	GENERAL			25.00
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	25.00
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	25.00
8/4/2022	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	25.00
8/4/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	24.97
8/2/2022	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	24.52
8/2/2022	CERILLIANT	GENERAL	Health	Health Reporting	24.40
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.97
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	23.90
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.86
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	23.82
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.84
8/4/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
8/2/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
8/2/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
8/2/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	22.57
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
8/4/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.97
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	21.93
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	21.70

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.41
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.20
8/4/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	21.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.98
8/2/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	20.96
8/2/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	20.59
8/2/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.45
8/2/2022	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	19.97
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.40
8/2/2022	CERILLIANT	GENERAL	Health	Health Reporting	17.68
8/2/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
8/2/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	17.03
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	16.99
8/4/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.92
8/4/2022	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.45
8/4/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
8/4/2022	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	15.11
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.03
8/4/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			14.99
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.29
8/4/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.28
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14.10
8/2/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	13.99
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.52
8/4/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	13.40
8/4/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	13.19
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
8/4/2022	REBEKAH LATTIMER	GENERAL	Department of Social Services	Economic Assistance and Opport	12.96
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	12.91
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.73
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
8/4/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	12.36
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	12.04
8/4/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			12.00
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
8/4/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
8/4/2022	FEDEX	GENERAL	Probation	Public Safety	10.86
8/2/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10.83
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.43
8/2/2022	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	10.22
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.06
8/4/2022	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	10.00
8/4/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
8/4/2022	NAPA AUTO PARTS	GENERAL	Parks	Culture	9.20
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.82
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
8/2/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
8/4/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
8/4/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
8/4/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
8/2/2022	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.70
8/2/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	7.28
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.22
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			6.59
8/4/2022	NAPA AUTO PARTS	GENERAL	Parks	Culture	6.36
8/2/2022	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	5.80
8/4/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	5.32
8/4/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	4.84
8/4/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	4.84
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	4.48
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05

Vendor Checks Ending August 05, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
8/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	3.47
8/4/2022	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	2.88
8/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	1.54