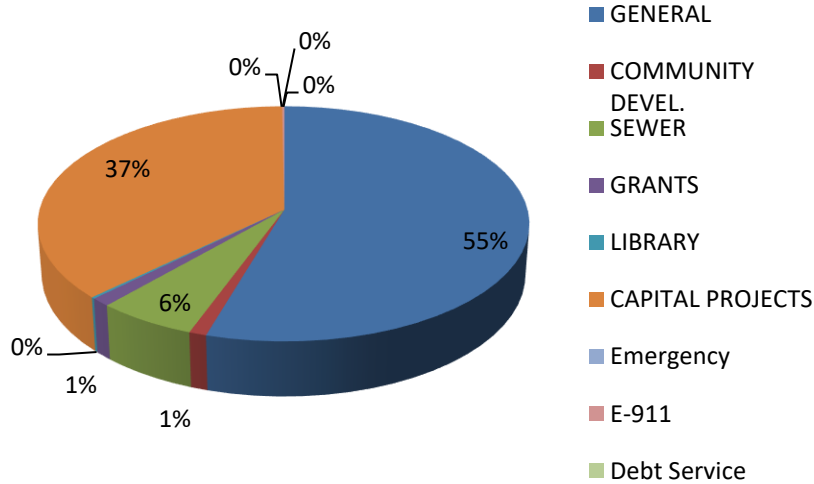
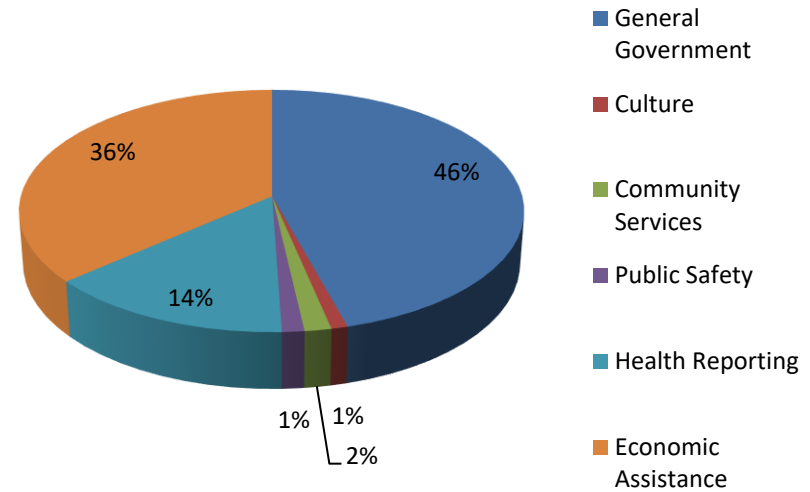


Vendor Checks Ending July 05, 2024

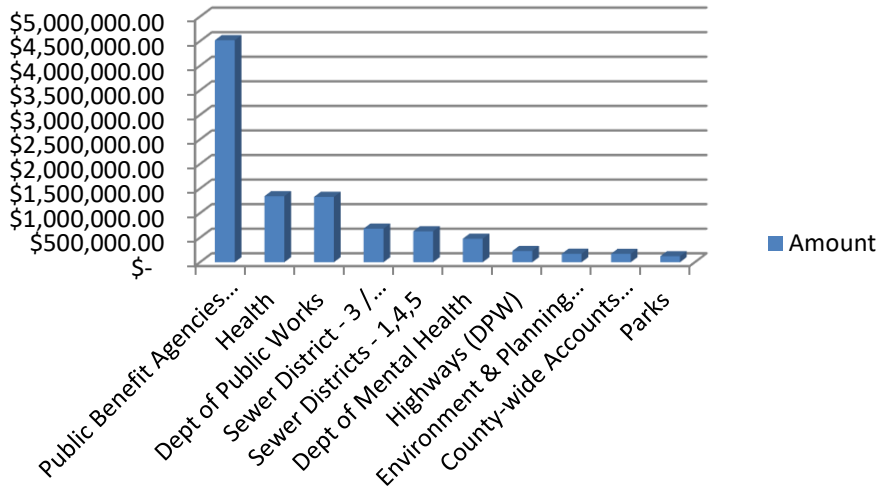
Check Amounts by Fund



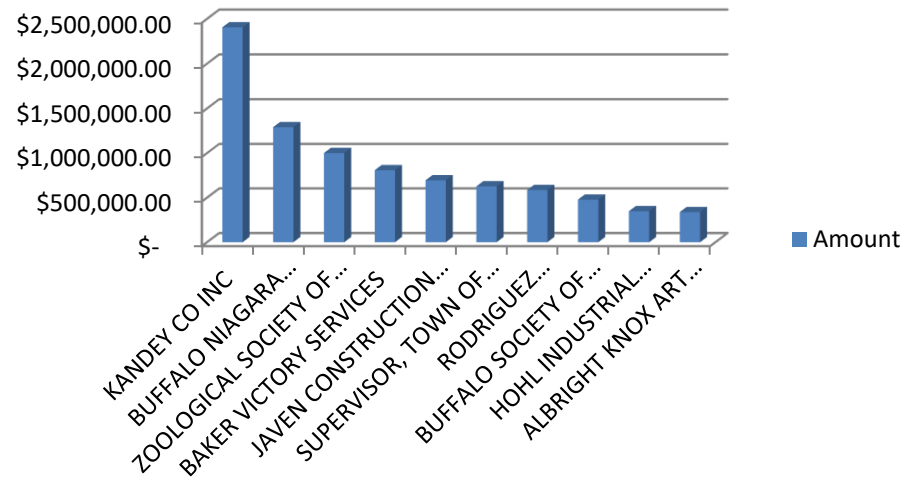
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,404,341.55
7/3/2024	BUFFALO NIAGARA CONVENTION CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	1,290,643.00
7/3/2024	ZOOLOGICAL SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	1,000,000.00
7/3/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	807,555.86
7/3/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	694,311.06
7/3/2024	SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	626,528.69
7/3/2024	BUFFALO SOCIETY OF NATURAL SCIENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	477,500.00
7/3/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	347,472.00
7/3/2024	ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	337,500.00
7/3/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	260,547.00
7/3/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	228,570.00
7/3/2024	CORNELL COOPERATIVE EXTEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	221,043.00
7/3/2024	BUFFALO & EC HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	208,500.00
7/3/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	201,864.44
7/3/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	194,807.00
7/3/2024	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	170,043.38
7/3/2024	EC SOIL & WATER CONSERVATION DIST	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	157,900.00
7/3/2024	INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	112,500.00
7/3/2024	BFLO & EC BOTANICAL GARDEN SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	87,500.00
7/3/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	82,669.00
7/3/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	80,948.00
7/3/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	78,442.00
7/3/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	78,356.72
7/3/2024	JERICHO ROAD FAMILY PRACTICE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	75,000.00
7/3/2024	CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	70,871.51
7/3/2024	CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	67,280.08
7/3/2024	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	65,463.32
7/3/2024	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	65,075.00
7/3/2024	CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	62,382.92
7/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	62,204.02
7/3/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	61,827.66
7/3/2024	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	59,357.10
7/3/2024	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	56,325.00
7/3/2024	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	56,171.13
7/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	52,057.26
7/3/2024	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	47,500.00
7/3/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	44,261.00
7/3/2024	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	43,628.37
7/3/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	41,677.00
7/3/2024	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	41,445.88
7/3/2024	NATIONAL VACUUM CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,747.50
7/3/2024	CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	36,250.00
7/3/2024	GRAYCLIFF CONSERVANCY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	35,300.00
7/3/2024	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	34,001.63
7/3/2024	VINNIE BAGWELL	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	33,250.00
7/3/2024	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	32,850.00
7/3/2024	EXPLORE & MORE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	32,500.00
7/3/2024	ROAD LESS TRAVELED PRODUCTIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	32,500.00
7/3/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	30,968.02
7/3/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	28,860.00
7/3/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	28,702.57
7/3/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	28,007.92
7/3/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	26,568.36
7/3/2024	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	26,246.72
7/3/2024	WORLD TRADE CENTER BFLO/NIAG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
7/3/2024	SPECIAL OLYMPICS NEW YORK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
7/3/2024	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	24,100.00
7/3/2024	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,771.78
7/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	23,715.67
7/3/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,073.85
7/3/2024	BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	21,950.00
7/3/2024	BUFFALO NIAGARA HERITAGE VILLAGE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	21,400.00
7/3/2024	MICHIGAN STREET AFRICAN AMERICAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	21,250.00
7/3/2024	BUFFALO PHILHARMONIC CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,750.00
7/3/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	20,100.00
7/3/2024	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	19,000.00
7/3/2024	ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	18,500.00
7/3/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	18,261.90
7/3/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,062.92
7/3/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	16,961.84
7/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	16,826.26
7/3/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,104.41
7/3/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	15,776.13
7/3/2024	ELDERWOOD ASSISTED LIVING AT TONAWA	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,860.40
7/3/2024	BUCHI CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,808.60
7/3/2024	BUFFALO SPREE PUBLISHING INC	LIBRARY	BEC Public Library	General Govt Support	14,775.54
7/3/2024	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,743.33
7/3/2024	US POSTMASTER	GRANTS	Senior Services	Economic Assistance and Oppor	13,600.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	12,500.00
7/3/2024	YWCA	GENERAL	Youth Services Division	Public Safety	12,499.00
7/3/2024	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	12,200.00
7/3/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	11,923.54
7/3/2024	DBS MANUFACTURING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,858.20
7/3/2024	SARTORIUS CORP	GENERAL	Health	Health Reporting	11,342.80
7/3/2024	NICKEL CITY OPERA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	11,000.00
7/3/2024	WNYMBL	GENERAL	Youth Services Division	Public Safety	10,835.00
7/3/2024	ASSET LIGHTING & ELECTRIC INC	GRANTS	Health	Health Reporting	10,710.96
7/3/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,710.12
7/3/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	10,640.00
7/3/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,268.40
7/3/2024	FOCUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
7/3/2024	VERIZON	E-911	Central Police Services	Public Safety	9,857.49
7/3/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,654.72
7/3/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,613.86
7/3/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,539.10
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,738.09
7/3/2024	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	8,512.50
7/3/2024	INVICTUS APPS INC	E-911	Central Police Services	Public Safety	8,510.00
7/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	8,461.98
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,087.23
7/3/2024	BUFFALO OPERA UNLIMITED	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	8,050.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,044.50
7/3/2024	CHEEKTOWAGA SYMPHONY ORCHESTRA INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	8,000.00
7/3/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,912.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,775.40
7/3/2024	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	7,745.00
7/3/2024	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,600.00
7/3/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,188.80
7/3/2024	HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,187.50
7/3/2024	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,172.30
7/3/2024	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,125.00
7/3/2024	THE TORO COMPANY	GENERAL	Parks	Culture	6,900.00
7/3/2024	THE TORO COMPANY	GENERAL	Parks	Culture	6,900.00
7/3/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	6,874.95
7/3/2024	SARTORIUS CORP	GENERAL	Health	Health Reporting	6,819.75
7/3/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	6,672.00
7/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	6,394.00
7/3/2024	ROTARY CLUB OF AKRON-NEWSTEAD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,250.00
7/3/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,230.40
7/3/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	6,150.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,961.14
7/3/2024	SOUTHTOWNS CHILDRENS SLP PT * OT AS	GENERAL	Health	Health Reporting	5,940.00
7/3/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	5,902.50
7/3/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	5,826.00
7/3/2024	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,789.09
7/3/2024	AMERICAN LEGION BAND OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,750.00
7/3/2024	BLACK ROCK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,500.00
7/3/2024	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,418.97
7/3/2024	BUFFALO STRING WORKS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,400.00
7/3/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	5,397.84
7/3/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
7/3/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,213.20
7/3/2024	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,174.69
7/3/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Oppor	5,007.38
7/3/2024	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,000.00
7/3/2024	CAN YOU DIG IT INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/3/2024	EDEN NORTH COLLINS FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/3/2024	CHESTNUT RIDGE CONSERVANCY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/3/2024	WEST SENECA CARES INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/3/2024	LYME WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/3/2024	OPERATION GOOD NEIGHBOR FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/3/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,875.00
7/3/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	4,703.05
7/3/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	4,680.00
7/3/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	4,657.50
7/3/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,593.32
7/3/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	4,526.00
7/3/2024	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,504.91
7/3/2024	CLARENCE HOLLOW MERCHANTS ASSO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	4,500.00
7/3/2024	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	4,312.50
7/3/2024	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
7/3/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	4,240.00
7/3/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.00
7/3/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,780.85
7/3/2024	CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,773.12
7/3/2024	BUFFALO NIAGARA HERITAGE VILLAGE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,750.00

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,750.00
7/3/2024	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,750.00
7/3/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	3,715.11
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,700.19
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,668.69
7/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	3,538.86
7/3/2024	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,532.55
7/3/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,512.41
7/3/2024	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	3,394.14
7/3/2024	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	3,330.00
7/3/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,325.00
7/3/2024	ANNA MARIE TIBERIO	GRANTS	Health	Health Reporting	3,160.00
7/3/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	3,096.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,078.79
7/3/2024	SARTORIUS CORP	GENERAL	Health	Health Reporting	3,071.00
7/3/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
7/3/2024	Thomas N Rinaldo	GENERAL	Probation	Public Safety	3,000.00
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
7/3/2024	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Senior Services	Economic Assistance and Opport	2,718.00
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	2,701.54
7/3/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,700.10
7/3/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
7/3/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	2,663.01
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,635.00
7/3/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,618.30
7/3/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,583.70
7/3/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,515.08
7/3/2024	EDEN TRAIL BLAZERS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	WNY SOUTHTOWNS SCENIC BYWAY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	DEPEW COMMUNITY ACTION TEAM	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	DEPEW COMMUNITY ACTION TEAM	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	E.C FEDERATION OF SPORTSMANS CLUBC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	FIRST CONGREGATIONAL UCC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	FIRST CONGREGATIONAL UCC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	CLARENCE CONCERT ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,484.12
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,475.00
7/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,337.40
7/3/2024	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,337.00
7/3/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	2,309.90
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,295.00
7/3/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,250.00
7/3/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,194.00
7/3/2024	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,187.00
7/3/2024	DANIEL WALCZAK	GRANTS	Office of the Sheriff	Public Safety	2,172.21
7/3/2024	EDEN HEIGHTS, WEST SENECA OPERATING	GRANTS	Senior Services	Economic Assistance and Opport	2,156.80
7/3/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
7/3/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
7/3/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
7/3/2024	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,138.63
7/3/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,073.60
7/3/2024	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	2,026.39
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,023.65
7/3/2024	Lynn Hess	GENERAL	Health	Health Reporting	2,000.00
7/3/2024	Lynn Hess	GENERAL	Health	Health Reporting	2,000.00
7/3/2024	HOPE TOTES INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
7/3/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	1,931.00
7/3/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,914.59
7/3/2024	Lynn Hess	GENERAL	Health	Health Reporting	1,912.50
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,857.72
7/3/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	1,846.95
7/3/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,807.96
7/3/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,795.45
7/3/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,766.21
7/3/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,741.92
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,650.00
7/3/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	1,629.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,618.92
7/3/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	1,580.76
7/3/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,566.21
7/3/2024	AKRON COMMUNITY BAND INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/3/2024	FRIENDS OF REINSTEIN WOODS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/3/2024	FRIENDS OF REINSTEIN WOODS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/3/2024	PET CONNECTION INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,436.46
7/3/2024	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	1,421.28
7/3/2024	CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,400.00

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	1,400.00
7/3/2024	VERIZON BUSINESS	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	1,391.96
7/3/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,389.31
7/3/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	1,380.75
7/3/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,371.95
7/3/2024	JACKSON WELDING & GAS PRODUCTS	GRANTS	Central Police Services	Public Safety	1,356.61
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,349.10
7/3/2024	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,310.32
7/3/2024	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	1,265.00
7/3/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,243.50
7/3/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
7/3/2024	Lynn Hess	GENERAL	Health	Health Reporting	1,225.00
7/3/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,200.00
7/3/2024	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	1,200.00
7/3/2024	MARY KAMINSKI	GENERAL			1,200.00
7/3/2024	BEST ACCESS DOORS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,198.79
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			1,195.98
7/3/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,195.11
7/3/2024	SARENA SENECA	GENERAL			1,166.40
7/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,125.33
7/3/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,125.00
7/3/2024	DANA CLEVELAND	GENERAL			1,118.40
7/3/2024	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	1,107.22
7/3/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,094.35
7/3/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	1,087.49
7/3/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,066.13
7/3/2024	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,049.76
7/3/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,040.00
7/3/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	1,032.00
7/3/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,010.03
7/3/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	1,008.48
7/3/2024	SAMANTHA GAJKOWSKI	GENERAL			1,003.68
7/3/2024	MAJAYDALY ARROYO	GENERAL			1,002.96
7/3/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	997.16
7/3/2024	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	980.51
7/3/2024	THE BUFFALO CRITERION	GENERAL	Board of Elections	General Govt Support	972.00
7/3/2024	JESSICA SMITH	GENERAL			960.00
7/3/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	960.00
7/3/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	942.64
7/3/2024	CANDICE KANE	GENERAL			941.76
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/3/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			928.07
7/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	923.41
7/3/2024	TAYLOR SPAULDING	GENERAL			906.24
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	903.90
7/3/2024	Rosa Walker	GRANTS	Senior Services	Economic Assistance and Opport	898.99
7/3/2024	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	893.31
7/3/2024	LINDSEY STEEPROCK	GENERAL			887.04
7/3/2024	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	885.94
7/3/2024	BRANDIE CASH	GENERAL			876.96
7/3/2024	GALE BURSTEIN	GENERAL	Health	Health Reporting	859.83
7/3/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	852.25
7/3/2024	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	840.00
7/3/2024	JOANNE BREWER	GENERAL			840.00
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	834.58
7/3/2024	SABALENA TUBBINS	GENERAL	Health	Health Reporting	831.60
7/3/2024	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	830.85
7/3/2024	WNY FAMILY MAGAZINE	LIBRARY GRANTS	BEC Public Library	General Govt Support	826.80
7/3/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer Districts - 1,4,5	General Govt Support	823.97
7/3/2024	JENNIFER RICHARDS	GENERAL			820.80
7/3/2024	STEPHANIE WERNER	GENERAL			820.80
7/3/2024	HEATHER MICHKI	GENERAL	Health	Health Reporting	816.00
7/3/2024	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	814.24
7/3/2024	ANDREA LOWREYLELITO	GENERAL			806.40
7/3/2024	KATELYNN LEMAN	GENERAL			798.72
7/3/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	789.74
7/3/2024	ANDREA BRYAN	GENERAL			788.88
7/3/2024	CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	780.25
7/3/2024	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	779.40
7/3/2024	ERIN ELLIS	GENERAL			767.04
7/3/2024	CAITLIN ANTAYA	GENERAL			756.00
7/3/2024	ASHLEY BUCZKOWSKI	GENERAL			756.00
7/3/2024	MARKUS, KATIE	GENERAL	Health	Health Reporting	756.00
7/3/2024	CHRISTINA GANCI	GENERAL			744.00
7/3/2024	VANESSA MIZELL	GENERAL			740.88

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	DANA HAWLEY	GENERAL			734.40
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	730.78
7/3/2024	AUDRIANNA NAZARIO	GENERAL			729.60
7/3/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	705.73
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	698.92
7/3/2024	LINMARY CRUZ	GENERAL			697.68
7/3/2024	RACHEL DEPALMA	GENERAL			696.00
7/3/2024	RM HEADLEE CO INC	SEWER	Sewer District - 2	General Govt Support	695.00
7/3/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	693.72
7/3/2024	MELISSA GOLONKA	GENERAL	Health	Health Reporting	693.60
7/3/2024	ZORAIDA RODRIGUEZ	GENERAL			693.12
7/3/2024	SANDRA VALEGA	GENERAL	Health	Health Reporting	691.20
7/3/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	678.95
7/3/2024	PATRICIA MELAS	GENERAL	Health	Health Reporting	676.80
7/3/2024	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	675.64
7/3/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	670.42
7/3/2024	STEPHANIE PAMROW	GENERAL			665.04
7/3/2024	SARAH RICHARDSON	GENERAL			660.00
7/3/2024	AMBER KANIA	GENERAL			660.00
7/3/2024	WILLIAM HAUSER	GENERAL			660.00
7/3/2024	CHRISTINA & GREG LINDBERG	GENERAL			660.00
7/3/2024	LAURA & WOLFGANG ROHDE	GENERAL			660.00
7/3/2024	DAVID & LEANNE MCNAMARA	GENERAL			660.00
7/3/2024	LISA NEARY	GENERAL			660.00
7/3/2024	PRAGATI ADVANI	GENERAL			660.00
7/3/2024	ALICIA MACNEIL	GENERAL			660.00
7/3/2024	LAUREN & EDUARD SHAMKHALOV	GENERAL			660.00
7/3/2024	KATELYN NIKEL	GENERAL			660.00
7/3/2024	NATHANIEL PARKER	GENERAL	Health	Health Reporting	660.00
7/3/2024	GALLS LLC	GENERAL	Probation	Public Safety	659.80
7/3/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	658.88
7/3/2024	NATIONAL BLACK PROSECUTOR'S ASSOC	GENERAL	District Attorney	General Govt Support	650.00
7/3/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	645.84
7/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	639.88
7/3/2024	QUALA CASTELLANI	GENERAL			639.36
7/3/2024	JAMIE ROBERTS	GENERAL			630.72
7/3/2024	SARAH C TINGUE	GENERAL			630.00
7/3/2024	ASHLEY KENNEDY	GENERAL			630.00
7/3/2024	BRITTANY WALLACE	GENERAL			630.00
7/3/2024	MIZARIN HERNANDEZ	GENERAL			630.00
7/3/2024	MEGANN & SPENCER GORSLINE	GENERAL			630.00
7/3/2024	KATHRYN HUNDLEY	GENERAL			630.00
7/3/2024	PRUDENCE NGOLO	GENERAL			630.00
7/3/2024	AUDREY HOEHN	GENERAL			630.00
7/3/2024	NICOLE LEVESQUE	GENERAL			630.00
7/3/2024	LYNN FLETCHER	GENERAL			630.00
7/3/2024	DEONDRA GOZDALSKI	GENERAL			630.00
7/3/2024	SCOTT DREZEK	GENERAL			630.00
7/3/2024	MEAGHAN KRESS	GENERAL			630.00
7/3/2024	LINDSEY WHITNEY	GENERAL			630.00
7/3/2024	CHRISTINA GONZALEZ	GENERAL			630.00
7/3/2024	MELISSA SNYDER	GENERAL			630.00
7/3/2024	BRITTANY SHEPARD	GENERAL			630.00
7/3/2024	JENNIFER PATE	GENERAL			630.00
7/3/2024	KATELYN RADWAN	GENERAL			630.00
7/3/2024	KAITLIN REQUENA	GENERAL			630.00
7/3/2024	SARAH MAERTEN	GENERAL			630.00
7/3/2024	JAMES POLANOWSKI	GENERAL			630.00
7/3/2024	JEN GRESOCK	GENERAL			630.00
7/3/2024	FRANCESCA NICHOLSON	GENERAL			630.00
7/3/2024	ZACHARY ZUNIC	GENERAL			630.00
7/3/2024	NINA SEGARRA	GENERAL			630.00
7/3/2024	JENNIFER SNYDER	GENERAL			630.00
7/3/2024	ERIN WEIR	GENERAL			630.00
7/3/2024	ADAM ROSNER	GENERAL			630.00
7/3/2024	ERIC SIDHU	GENERAL			630.00
7/3/2024	LACEY THOMPSON	GENERAL			630.00
7/3/2024	CHELSEA EBERT	GENERAL			630.00
7/3/2024	HORIZON INGRAM	GENERAL			630.00
7/3/2024	TRACI MOSCATO	GENERAL			630.00
7/3/2024	SARAH LENNON	GENERAL			630.00
7/3/2024	SHANIYAH JACKSON	GENERAL			630.00
7/3/2024	SHELLYANN JADOO	GENERAL			630.00
7/3/2024	REBECCA WILLIAMS	GENERAL			630.00
7/3/2024	JOCELYN CHRISTY	GENERAL			630.00
7/3/2024	CYNDI ZALESKI	GENERAL			630.00
7/3/2024	MIKE SCIOLI	GENERAL			630.00
7/3/2024	JAMIE EASLEY	GENERAL			630.00

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	KENDRA RENALDO	GENERAL			630.00
7/3/2024	KRISTINA BOHN	GENERAL			630.00
7/3/2024	JENNIFER DION	GENERAL			630.00
7/3/2024	GREISMARIE RIVERA	GENERAL			630.00
7/3/2024	MICHAEL CRONMILLER	GENERAL			630.00
7/3/2024	JILL GUTMANN	GENERAL			630.00
7/3/2024	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	630.00
7/3/2024	DERRICK & ANGEL FLOYD	GENERAL	Health	Health Reporting	630.00
7/3/2024	AMANDA HAERTEL	GENERAL	Health	Health Reporting	630.00
7/3/2024	CARYN DOMZALSKI	GENERAL	Health	Health Reporting	630.00
7/3/2024	SAMANTHA ERNST	GENERAL	Health	Health Reporting	630.00
7/3/2024	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	630.00
7/3/2024	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	630.00
7/3/2024	KERI GIBBONS	GENERAL			629.28
7/3/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	626.50
7/3/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	621.34
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	619.59
7/3/2024	ANDREW JARMUSZ	GENERAL			616.08
7/3/2024	FELICIA VAZQUEZ	GENERAL			612.00
7/3/2024	KATHRYN FONZI	GENERAL			600.00
7/3/2024	BRIANNA TROTTIER	GENERAL			600.00
7/3/2024	JARED LEMKE	GENERAL			600.00
7/3/2024	ADELE WHITTED	GENERAL			600.00
7/3/2024	APRIL BESS	GENERAL			600.00
7/3/2024	PHILIP PUGH	GENERAL			600.00
7/3/2024	SARA PRZYBYCIEN	GENERAL			600.00
7/3/2024	KIMBERLEE GERTH	GENERAL			600.00
7/3/2024	MIKE WOJCIK	GENERAL			600.00
7/3/2024	PAIGE JOHNSON	GENERAL			600.00
7/3/2024	VIRGINA NORRIS	GENERAL			600.00
7/3/2024	MARIA KLEE	GENERAL			600.00
7/3/2024	NICOLE NEWTON & SYDNI HAWLEY	GENERAL			600.00
7/3/2024	LAUREN MARTIN	GENERAL			600.00
7/3/2024	KAYMA SNOW	GENERAL			600.00
7/3/2024	Miranda Carrasco	GENERAL			600.00
7/3/2024	KANOK HOSSAIN	GENERAL			600.00
7/3/2024	SUBHAGHINI YERRASINGU	GENERAL			600.00
7/3/2024	SARA PIKE	GENERAL			600.00
7/3/2024	ALLYSA NEGRON	GENERAL			600.00
7/3/2024	ELIZABETH NEWMAN GREEN	GENERAL			600.00
7/3/2024	SHELBY DOUGHTY	GENERAL			600.00
7/3/2024	ISHFAQUL CHOWDHURY	GENERAL			600.00
7/3/2024	AMARI BURKE	GENERAL			600.00
7/3/2024	PILAR BENNER	GENERAL			600.00
7/3/2024	DAYANNA RODRIGUZE	GENERAL			600.00
7/3/2024	PATRICIA KLAICH	GENERAL			600.00
7/3/2024	JEN MURPHY	GENERAL			600.00
7/3/2024	BRITTNI BELL	GENERAL			600.00
7/3/2024	LEA MEH	GENERAL			600.00
7/3/2024	CHRISTINE LINDER	GENERAL			600.00
7/3/2024	COREY PHILLIPS	GENERAL			600.00
7/3/2024	MELISSA HOWE	GENERAL			600.00
7/3/2024	MICHELLE KELLEY	GENERAL	Health	Health Reporting	600.00
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	599.98
7/3/2024	SARA MARMION	GENERAL			597.36
7/3/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	575.00
7/3/2024	BRITTANY MANGUM	GENERAL			570.00
7/3/2024	JAMES KILMER-LAWLER	GENERAL			570.00
7/3/2024	WENDY AYERS	GENERAL			570.00
7/3/2024	BRANDI BAUER	GENERAL			570.00
7/3/2024	TRACEY & CHRISTOPHER COLLINS	GENERAL			570.00
7/3/2024	FANA HUNLEY	GENERAL			570.00
7/3/2024	MELANIE MOORE	GENERAL			570.00
7/3/2024	DARCY MRUGACZ	GENERAL			570.00
7/3/2024	CARLA-JEAN THARNISH	GENERAL			570.00
7/3/2024	JENNIFER&DALERON MCKINNON	GENERAL			570.00
7/3/2024	JESSICA MILAZZO	GENERAL			570.00
7/3/2024	MATEO CANCEL	GENERAL			570.00
7/3/2024	STEPHANIE SEEL	GENERAL			570.00
7/3/2024	NAHID NAHIDUZZAMAN	GENERAL			570.00
7/3/2024	PATRICIA TABI-MENSAH	GENERAL			570.00
7/3/2024	AMANDA WRIGHT	GENERAL			570.00
7/3/2024	CAITLAN WILBER	GENERAL			570.00
7/3/2024	SHAREE BOBBITT	GENERAL			570.00
7/3/2024	VONNIE MCCARTER	GENERAL			570.00
7/3/2024	MARGOTH CALLE	GENERAL			570.00
7/3/2024	MELISSA HAHN	GENERAL			570.00
7/3/2024	MARLICA JOHNSON	GENERAL			570.00

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	MELISSA MARDINO LYNN	GENERAL			570.00
7/3/2024	CHRISTINA APONTE	GENERAL			570.00
7/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	570.00
7/3/2024	CECIL MCCAUSTLE	GENERAL	Health	Health Reporting	570.00
7/3/2024	MELISSA & RYAN GALLIGAN	GENERAL			564.00
7/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	557.54
7/3/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 2	General Govt Support	547.98
7/3/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	547.50
7/3/2024	CASSANDRA LOPEZ	GENERAL			540.00
7/3/2024	DOUGLAS, RONALD	GENERAL			540.00
7/3/2024	ERIC PRZYWUSKI	GENERAL			540.00
7/3/2024	ANNA MONAGHAN	GENERAL			540.00
7/3/2024	NOLAND YOUNG	GENERAL			540.00
7/3/2024	NICOLE LEVESQUE	GENERAL			540.00
7/3/2024	MARIA SEUFERT	GENERAL			540.00
7/3/2024	MIRAND SALAS	GENERAL			540.00
7/3/2024	ASHLEY GUNNERSEN	GENERAL			540.00
7/3/2024	COLLEEN CARR	GENERAL			540.00
7/3/2024	RACHAEL INMAN	GENERAL			540.00
7/3/2024	NICOLE DAVEY	GENERAL			540.00
7/3/2024	SABIRA AZEEM	GENERAL			540.00
7/3/2024	MICHELE LAMOUR	GENERAL			540.00
7/3/2024	KRYSTLE CERA	GENERAL			540.00
7/3/2024	JEFFREY BATTAGLIA	GENERAL			540.00
7/3/2024	MERCEDES HOY	GENERAL			540.00
7/3/2024	NASSIM MOHAMMED	GENERAL			540.00
7/3/2024	KELLY WILSON	GENERAL	Health	Health Reporting	540.00
7/3/2024	CRYSTAL HERR	GENERAL	Health	Health Reporting	540.00
7/3/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	538.82
7/3/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	537.00
7/3/2024	RICHARD QUALEY	GENERAL	District Attorney	General Govt Support	531.01
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	530.88
7/3/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.50
7/3/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
7/3/2024	KORI KASPEREK	GENERAL			520.80
7/3/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	520.00
7/3/2024	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	511.92
7/3/2024	ANNEMARIE SPRAGINS	GENERAL			510.00
7/3/2024	AMANDA DICKINSON	GENERAL			510.00
7/3/2024	KYLE SICKAU	GENERAL			510.00
7/3/2024	TAMMY NICHOLSON	GENERAL			510.00
7/3/2024	AMELIA CHRISTOPHER	GENERAL			510.00
7/3/2024	PIOSCA MELISSA	GENERAL			510.00
7/3/2024	DANESSA LOPEZ	GENERAL			510.00
7/3/2024	SANTHAKUMAR SIVA	GENERAL			510.00
7/3/2024	PHILIP JOHNSON	GENERAL			510.00
7/3/2024	ISABEL BONET	GENERAL			510.00
7/3/2024	ERICA PIDDISI	GENERAL			510.00
7/3/2024	NINOSKA CAMACHO	GENERAL			510.00
7/3/2024	KIARA DEJESUS	GENERAL			510.00
7/3/2024	AFNAN MOHAMED	GENERAL			510.00
7/3/2024	SHELBY MCMAHON	GENERAL			510.00
7/3/2024	YOLANDA SCHLAU	GENERAL			510.00
7/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	510.00
7/3/2024	ALANNAH WEATHERSPOON	GENERAL	Health	Health Reporting	510.00
7/3/2024	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	510.00
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	496.50
7/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	493.56
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	483.55
7/3/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	483.50
7/3/2024	TAYSIA ROWELL	GENERAL			480.00
7/3/2024	ASHLEY DISPENZA	GENERAL			480.00
7/3/2024	ROBIN KERR	GENERAL			480.00
7/3/2024	MEGAN SUFFOLETTO	GENERAL			480.00
7/3/2024	LAUREN SUCH	GENERAL			480.00
7/3/2024	TYLA RUFFINS	GENERAL			480.00
7/3/2024	VICTORIA DABOLT	GENERAL			480.00
7/3/2024	DECHON ROGERS	GENERAL			480.00
7/3/2024	KEISHA SAMUELS	GENERAL	Health	Health Reporting	480.00
7/3/2024	IRELIS VIDRO	GENERAL	Health	Health Reporting	480.00
7/3/2024	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	475.92
7/3/2024	Joseph Gonzales	GENERAL	Health	Health Reporting	468.00
7/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	467.48
7/3/2024	SHOHID, MUHAMMAD	GENERAL			450.00
7/3/2024	AMAL ALOMARI	GENERAL			450.00
7/3/2024	LAURIN SUTTON	GENERAL			450.00
7/3/2024	ELAINE SANTIAGO	GENERAL			450.00
7/3/2024	DEVON ROSS	GENERAL			450.00

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	ROBERTO SANTIAGO	GENERAL			450.00
7/3/2024	LAURA TERRITO	GENERAL			450.00
7/3/2024	CARLA HEARD	GENERAL			450.00
7/3/2024	TIM ROMMEL	GENERAL			450.00
7/3/2024	MELISSA WOODIN	GENERAL			450.00
7/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
7/3/2024	SHEILLA THOMAS	GENERAL	Health	Health Reporting	450.00
7/3/2024	CHYNNA HARDY	GENERAL	Health	Health Reporting	450.00
7/3/2024	DALAINA HOWELL	GENERAL	Health	Health Reporting	450.00
7/3/2024	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	447.12
7/3/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	444.00
7/3/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	433.00
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	431.32
7/3/2024	LISA DEMARTINIS	GENERAL			428.40
7/3/2024	MARGARITA CHARLOTTEN	GENERAL			420.00
7/3/2024	DAYANARE RODRIGUEZ-COTTO	GENERAL			420.00
7/3/2024	NICHOLAS SMITH	GENERAL			420.00
7/3/2024	STEPHANIE PRUCNAL	GENERAL			420.00
7/3/2024	SARAH & JEFF MATHEOS	GENERAL			420.00
7/3/2024	MINUTEMAN PRESS OF DOWNTOWN	GENERAL	Parks	Culture	413.39
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			408.70
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	405.70
7/3/2024	KELLY MCCARTHY	GENERAL			405.60
7/3/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
7/3/2024	KELLY COOPER	GENERAL			398.16
7/3/2024	ALEX SOTACK	GENERAL			390.00
7/3/2024	SUSAN BIERNAT	GENERAL			390.00
7/3/2024	MEGAN SUFFOLETTO	GENERAL			390.00
7/3/2024	MOIZUZ ZAMAN	GENERAL			390.00
7/3/2024	ABU UDDIN	GENERAL			390.00
7/3/2024	MOKLESUR RAHMAN	GENERAL			390.00
7/3/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	390.00
7/3/2024	FAHIMA ALAM	GENERAL	Health	Health Reporting	390.00
7/3/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	387.57
7/3/2024	HMP ACQUISITION HOLDINGS LLC	GENERAL	Health	Health Reporting	380.00
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			378.78
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	377.10
7/3/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	375.00
7/3/2024	ABBI L FUHRKEN	GENERAL	District Attorney	General Govt Support	375.00
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	370.79
7/3/2024	NICOLE HOLLOWAY	GENERAL			360.24
7/3/2024	DYLAN PACHLA	GENERAL			360.00
7/3/2024	JAZMINE INGRAN	GENERAL			360.00
7/3/2024	ELAHNA ESQUILIN	GENERAL			360.00
7/3/2024	SHELBY MCMAHON	GENERAL			360.00
7/3/2024	JERRIS RAINEY	GENERAL			360.00
7/3/2024	AFSANA BARI	GENERAL	Health	Health Reporting	360.00
7/3/2024	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	350.00
7/3/2024	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	349.05
7/3/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	346.86
7/3/2024	LANCASTER VOLUNTEER AMBULANCE	GENERAL			344.64
7/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	343.21
7/3/2024	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	338.23
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	335.22
7/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	333.84
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	330.24
7/3/2024	SITHEAN LYNNE GEBHARD	GENERAL			330.00
7/3/2024	KERI ANN CORDERO	GENERAL			330.00
7/3/2024	ALEXIA BUGGS	GENERAL			330.00
7/3/2024	HIBA ALADNAN	GENERAL			330.00
7/3/2024	PATRICIA SPRAGUE	GENERAL			330.00
7/3/2024	BUSHRA SULLIVAN	GENERAL			330.00
7/3/2024	ALYPA SPARKS	GENERAL			330.00
7/3/2024	DONALD MATOS	GENERAL			330.00
7/3/2024	AMANDA SMITH	GENERAL	Health	Health Reporting	330.00
7/3/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	321.24
7/3/2024	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.48
7/3/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	320.01
7/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	320.00
7/3/2024	CATHERINE HIGBY	GENERAL			315.00
7/3/2024	KATIE SANTE	GENERAL			315.00
7/3/2024	ANDREA WALDMILLER	GENERAL			315.00
7/3/2024	CHANEL MCDADE	GENERAL			315.00
7/3/2024	SARAH LONG	GENERAL			315.00
7/3/2024	ANGEL BROWN	GENERAL	Health	Health Reporting	315.00
7/3/2024	LASALLE AMBULANCE	GENERAL			314.24
7/3/2024	LASALLE AMBULANCE	GENERAL			314.24
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	313.64

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.14
7/3/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	311.85
7/3/2024	KATE ECONOMOPOULOS	GENERAL			302.40
7/3/2024	LASALLE AMBULANCE	GENERAL			302.08
7/3/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	300.76
7/3/2024	Raymond Mangold	GENERAL	Health	Health Reporting	300.00
7/3/2024	AMERICAN WATERWORKS ASSN	GENERAL	Dept of Public Works	General Govt Support	300.00
7/3/2024	JESSICA WATKINS	GENERAL			300.00
7/3/2024	ERIC HAWES	GENERAL			300.00
7/3/2024	YAMILKA WARE	GENERAL			300.00
7/3/2024	MEGAN LEWIS	GENERAL			300.00
7/3/2024	VALERIE RUFAT	GENERAL			300.00
7/3/2024	MICHELLE FEASTER	GENERAL			300.00
7/3/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	299.25
7/3/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	299.25
7/3/2024	UNIV AT BUFFALO SURGEONS, INC	GENERAL			299.17
7/3/2024	LANCASTER VOLUNTEER AMBULANCE	GENERAL			298.33
7/3/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	296.00
7/3/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	293.18
7/3/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	293.18
7/3/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	293.18
7/3/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	290.40
7/3/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	288.22
7/3/2024	KIM COLQUITT	GENERAL	Health	Health Reporting	285.60
7/3/2024	MEGAN OR STEVEN WELCH	GENERAL			285.00
7/3/2024	KATE MOELLER	GENERAL			285.00
7/3/2024	HALEY KIRSTEIN	GENERAL			285.00
7/3/2024	BETHANY GRANDITS & CHRISTOPHER MCM	GENERAL			285.00
7/3/2024	LETICIA JOSEPH	GENERAL			285.00
7/3/2024	NADIA SALTANA & MOHAMMAD NASINE	GENERAL			285.00
7/3/2024	CHRISTIAN SUAREZ	GENERAL			285.00
7/3/2024	KOHINUR ISLAM	GENERAL			285.00
7/3/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer Districts - 1,4,5	General Govt Support	275.99
7/3/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 6	General Govt Support	271.99
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	270.17
7/3/2024	KIM LAGRECA	GENERAL			270.00
7/3/2024	ASHLEY WILSON	GENERAL			270.00
7/3/2024	WENDY ARNDT HUNT	GENERAL			270.00
7/3/2024	TAYLOR RUSSELL	GENERAL			270.00
7/3/2024	MEGAN LEWIS	GENERAL			270.00
7/3/2024	CHRISTINE CALANDRA	GENERAL			268.80
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	268.78
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	263.52
7/3/2024	LASALLE AMBULANCE	GENERAL			259.12
7/3/2024	DANIEL ALBERTINE	GENERAL	District Attorney	General Govt Support	258.75
7/3/2024	DUMBARRI VIDIGIO	GENERAL			255.00
7/3/2024	BROOKS LEVY	GENERAL			255.00
7/3/2024	MEGAN LEWIS	GENERAL			255.00
7/3/2024	NATIONAL WILDLIFE TRAINING PROGRAM	GENERAL	Parks	Culture	254.95
7/3/2024	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	247.50
7/3/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	240.00
7/3/2024	ALAM, MOHAMMED	GENERAL			240.00
7/3/2024	LEONARD CAMPBELL	GENERAL			240.00
7/3/2024	JOHN STEWART	GENERAL	Health	Health Reporting	240.00
7/3/2024	CATHLEEN FORTI	GENERAL			238.56
7/3/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	236.60
7/3/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	234.74
7/3/2024	KALEIDA HEALTH	GENERAL			231.31
7/3/2024	SARAH A BONK	GENERAL	Dept of Mental Health	Health Reporting	226.00
7/3/2024	KELLIANNE GRIFFITH	GENERAL			225.00
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	224.39
7/3/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	223.78
7/3/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	223.05
7/3/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	222.00
7/3/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
7/3/2024	CHARMAINE SPRADLING CCR	GENERAL	District Attorney	General Govt Support	221.00
7/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety	220.99
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	220.42
7/3/2024	JOHNNY CABRERA	GENERAL	District Attorney	General Govt Support	220.00
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	214.80
7/3/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	213.26
7/3/2024	SARAH BARNARD	GENERAL			211.68
7/3/2024	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES			210.00
7/3/2024	MEGAN LEWIS	GENERAL			210.00
7/3/2024	THOMAS WRIGHT	GENERAL			205.80
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	205.44
7/3/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	203.35
7/3/2024	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	200.38

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	200.07
7/3/2024	GALLS LLC	GENERAL	Probation	Public Safety	199.90
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	199.30
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	198.60
7/3/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 6	General Govt Support	196.00
7/3/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	196.00
7/3/2024	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	195.94
7/3/2024	BRUCE STENZEL	GENERAL	District Attorney	General Govt Support	195.66
7/3/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	195.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			193.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			192.00
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	191.30
7/3/2024	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	190.00
7/3/2024	Karen Swartwood	GENERAL	District Attorney	General Govt Support	188.00
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	185.16
7/3/2024	ULINE INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	183.04
7/3/2024	CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	180.00
7/3/2024	NICOLE TOMASIK	GENERAL			180.00
7/3/2024	NICHOLAS SMITH	GENERAL			180.00
7/3/2024	JANIS HAMMOND	GENERAL			180.00
7/3/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	177.60
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	177.34
7/3/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
7/3/2024	EVERGREEN HEALTH FOUNDATION	GRANTS	Health	Health Reporting	175.00
7/3/2024	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support	174.55
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	174.47
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			174.26
7/3/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	174.24
7/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	171.75
7/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	170.65
7/3/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	170.00
7/3/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	166.95
7/3/2024	JAMES NIGHTINGALE-GRIFFIN	GENERAL			165.00
7/3/2024	KADY SCHELBLE	GENERAL			162.12
7/3/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	160.00
7/3/2024	JILLIAN SYMONS	GENERAL			159.12
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
7/3/2024	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	158.37
7/3/2024	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.28
7/3/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	154.74
7/3/2024	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	154.27
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	151.45
7/3/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	151.36
7/3/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	151.36
7/3/2024	TAN LUU	GENERAL			150.00
7/3/2024	VALERIE PRUTSMAN	GENERAL			150.00
7/3/2024	KYLE KELLERAN	GENERAL			150.00
7/3/2024	ELLA T MERRITT	GRANTS	Health	Health Reporting	150.00
7/3/2024	MELISSA BOLER	GENERAL	Health	Health Reporting	150.00
7/3/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	149.32
7/3/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	148.00
7/3/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	146.00
7/3/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.04
7/3/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	142.04
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			140.95
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	138.90
7/3/2024	LINDSAY CRONMILLER	GENERAL			137.76
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
7/3/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.29
7/3/2024	THE BUFFALO CRITERION	GENERAL	Board of Elections	General Govt Support	136.69
7/3/2024	LINDSAY CRONMILLER	GENERAL			135.24
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			134.02
7/3/2024	ALPS ELEVATOR INSPECTION SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.00
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
7/3/2024	Public Goods Pool	GENERAL	Health	Health Reporting	127.00
7/3/2024	BLICK ART MATERIALS LLC	GENERAL	Information & Support Services	General Govt Support	126.10
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			125.00
7/3/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	124.60
7/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	124.34
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	124.02
7/3/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	123.84
7/3/2024	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
7/3/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	122.76
7/3/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	122.00
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	121.74
7/3/2024	DIVAL SAFETY EQUIP	GENERAL	Office of Public Advocacy	Home and Community Service	120.54

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
7/3/2024	KATHERINE TROTTO	GENERAL			120.00
7/3/2024	TRACEY SIONKIEWICZ	GENERAL			119.04
7/3/2024	NYS CONF LOCAL MENTAL HYG DIRECTORS	GENERAL	Dept of Mental Health	Health Reporting	119.00
7/3/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	119.00
7/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.59
7/3/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Dept of Mental Health	Health Reporting	116.00
7/3/2024	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.95
7/3/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	115.47
7/3/2024	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	114.90
7/3/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.60
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	111.98
7/3/2024	Tanisha Williams	GRANTS	Health	Health Reporting	110.00
7/3/2024	Willie Broadus	GRANTS	Health	Health Reporting	110.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
7/3/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	110.00
7/3/2024	MICHAEL KESSLER	GRANTS	Probation	Public Safety	109.94
7/3/2024	LISA CRAWFORD	GRANTS	Health	Health Reporting	109.00
7/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	108.07
7/3/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Probation	Public Safety	108.00
7/3/2024	LINDSAY CAHILL	GENERAL			105.00
7/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	104.57
7/3/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	104.15
7/3/2024	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	102.96
7/3/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.04
7/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
7/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
7/3/2024	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Health	Health Reporting	100.00
7/3/2024	NATIONAL ASSOCIATION OF MEDICAL	GENERAL	Health	Health Reporting	100.00
7/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	99.64
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	99.00
7/3/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.00
7/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	97.33
7/3/2024	GERACCI, MIAH	GENERAL			96.00
7/3/2024	TRILITERAL LLC	LIBRARY	BEC Public Library	General Govt Support	95.32
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	92.81
7/3/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	92.00
7/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	91.40
7/3/2024	JOSANN M. CASERTA	GENERAL	District Attorney	General Govt Support	91.35
7/3/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	91.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			91.00
7/3/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	89.25
7/3/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
7/3/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	85.66
7/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	85.36
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
7/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	83.33
7/3/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	82.68
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	81.67
7/3/2024	TRUGREEN LAWN CARE	GENERAL	Central Police Services	Public Safety	81.40
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	81.35
7/3/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	81.00
7/3/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	80.00
7/3/2024	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	79.65
7/3/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	79.49
7/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	79.43
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			78.71
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			78.71
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			78.71
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	78.43
7/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	77.93
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	77.80
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	76.00
7/3/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	75.60
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			74.01
7/3/2024	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	73.65
7/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	72.59
7/3/2024	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	72.45
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			71.89
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			71.33
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	71.15
7/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	70.80
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	69.99
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	69.99
7/3/2024	MARGARET R CARNEY	GENERAL	District Attorney	General Govt Support	69.30
7/3/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	68.94
7/3/2024	ROBERTSON ANSCHUTZ SCHNEID	GENERAL	District Attorney	General Govt Support	68.50

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.66
7/3/2024	UNIV EMERGENCY MED SVC	GENERAL			67.19
7/3/2024	UNIV EMERGENCY MED SVC	GENERAL			67.19
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	67.03
7/3/2024	IV LABS INC	GENERAL	Health	Health Reporting	67.00
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	66.60
7/3/2024	THOMAS COOPER	GRANTS	Probation	Public Safety	64.00
7/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	63.16
7/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	63.16
7/3/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	63.00
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	62.11
7/3/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	61.57
7/3/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	61.57
7/3/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
7/3/2024	JOHN NORMAN	GENERAL			60.00
7/3/2024	LEAH BUDZINSKI	GENERAL			60.00
7/3/2024	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
7/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	58.99
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	57.99
7/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	57.93
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	56.99
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	56.99
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	56.99
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	56.99
7/3/2024	ERIE COUNTY MEDICAL CENTER	GENERAL			56.57
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.57
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	54.99
7/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	52.99
7/3/2024	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
7/3/2024	US POSTMASTER	GRANTS	Senior Services	Economic Assistance and Opport	52.40
7/3/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	51.96
7/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	51.18
7/3/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	51.11
7/3/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.02
7/3/2024	AIRCLEAN SYSTEMS	GENERAL	Health	Health Reporting	51.00
7/3/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	50.70
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			50.37
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
7/3/2024	GARY KLUMP	GENERAL	Central Police Services	Public Safety	50.00
7/3/2024	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	50.00
7/3/2024	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	50.00
7/3/2024	TAMMY A SCHUELER	GENERAL	Central Police Services	Public Safety	50.00
7/3/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	49.99
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	48.65
7/3/2024	UNIV AT BUFFALO SURGEONS, INC	GENERAL			48.55
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			48.55
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			48.51
7/3/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	47.94
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	47.33
7/3/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
7/3/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	47.30
7/3/2024	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	46.21
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	45.98
7/3/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
7/3/2024	EAST COAST ORTHOTIC & PROSTHET	GENERAL			45.00
7/3/2024	EAST COAST ORTHOTIC & PROSTHET	GENERAL			45.00
7/3/2024	J C EHRlich	GENERAL	Health	Health Reporting	45.00
7/3/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	44.86
7/3/2024	FEDEX	GENERAL	Board of Elections	General Govt Support	44.67
7/3/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	44.16
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			44.16
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			44.16
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			44.16
7/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	44.06
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	43.78
7/3/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	43.44
7/3/2024	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	43.25
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	42.72
7/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.63
7/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	41.00
7/3/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.57
7/3/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	40.49
7/3/2024	CURBELL PLASTICS INC	LIBRARY	BEC Public Library	General Govt Support	40.05
7/3/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
7/3/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	39.92
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			39.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	38.42
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	38.12
7/3/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	38.00
7/3/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
7/3/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	37.00
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	36.99
7/3/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.72
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	36.28
7/3/2024	KALEIDA HEALTH	GENERAL			36.17
7/3/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	36.00
7/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.68
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	35.38
7/3/2024	ERIE COUNTY MEDICAL CENTER	GENERAL			35.25
7/3/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	35.00
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	34.52
7/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	34.50
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	34.43
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.41
7/3/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	34.23
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.04
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.03
7/3/2024	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.95
7/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	33.27
7/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
7/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
7/3/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	32.00
7/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
7/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.33
7/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	30.81
7/3/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	29.81
7/3/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.22
7/3/2024	UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			28.82
7/3/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	28.52
7/3/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	28.44
7/3/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	28.00
7/3/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	27.86
7/3/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	27.59
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	27.27
7/3/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
7/3/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/3/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	25.93
7/3/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	25.56
7/3/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
7/3/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	24.96
7/3/2024	UNIV AT BUFFALO SURGEONS, INC	GENERAL			24.41
7/3/2024	UNIV AT BUFFALO SURGEONS, INC	GENERAL			24.41
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	24.20
7/3/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	24.00
7/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
7/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
7/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
7/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
7/3/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	22.95
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	22.35
7/3/2024	NETSPEND CORPORATION	GENERAL	District Attorney	General Govt Support	22.00
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
7/3/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			20.74
7/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	20.50
7/3/2024	BEE PUBLICATIONS INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	20.46
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	20.01
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	20.01

Vendor Checks Ending July 05, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
7/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	19.68
7/3/2024	CASCADES RECOVERY +	GENERAL	Health	Health Reporting	19.68
7/3/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Mental Health	Health Reporting	19.05
7/3/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.30
7/3/2024	UNIV AT BUFFALO SURGEONS, INC	GENERAL			18.00
7/3/2024	POOLEY INC	LIBRARY	BEC Public Library	General Govt Support	16.72
7/3/2024	ELIZABETH MILLER	GENERAL			16.32
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.39
7/3/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
7/3/2024	UNIV AT BUFFALO SURGEONS, INC	GENERAL			15.00
7/3/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	15.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
7/3/2024	ALESIA GREEN	GENERAL			15.00
7/3/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	15.00
7/3/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
7/3/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
7/3/2024	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	13.35
7/3/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	13.00
7/3/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.34
7/3/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	12.00
7/3/2024	UNIV EMERGENCY MED SVC	GENERAL			12.00
7/3/2024	GREAT LAKES MEDICAL IMAGING	GENERAL			12.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11.74
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11.47
7/3/2024	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11.47
7/3/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	11.37
7/3/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.94
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/3/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.93
7/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.93
7/3/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	9.75
7/3/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	9.37
7/3/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	8.86
7/3/2024	PEP BOYS FLEET	GENERAL	Bureau of Fleet Services	General Govt Support	8.00
7/3/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
7/3/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
7/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.65
7/3/2024	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	7.33
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	7.30
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	6.85
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	6.49
7/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
7/3/2024	JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.88
7/3/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
7/3/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	5.37
7/3/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
7/3/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
7/3/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
7/3/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	5.18
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	5.15
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	5.06
7/3/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.90
7/3/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
7/3/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	3.38
7/3/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
7/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99

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