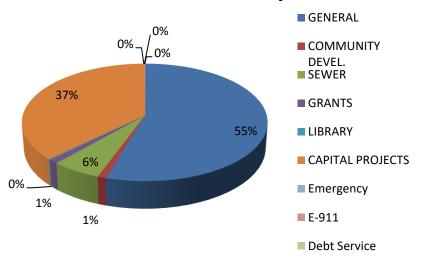
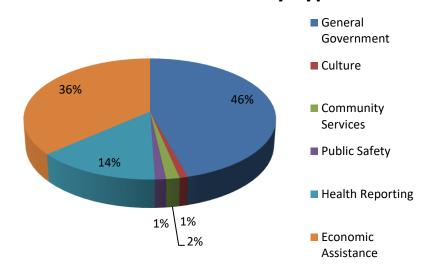
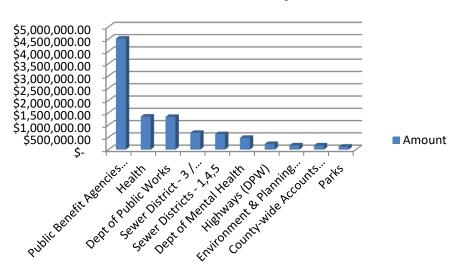
Check Amounts by Fund



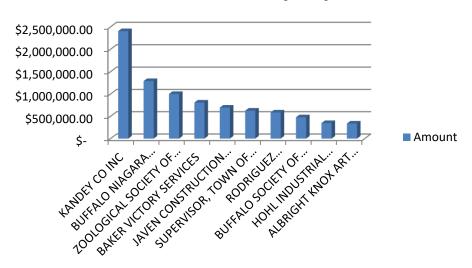
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



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 Opport	1,290,643.00
7/3/2024 ZOOLOGICAL SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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 Opport	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 Opport	337,500.00
7/3/2024 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		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 Opport	221,043.00
			Economic Assistance and Opport	
7/3/2024 BUFFALO & EC HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	• •	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	•	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 Opport	157,900.00
7/3/2024 INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	112,500.00
7/3/2024 BFLO & EC BOTANICAL GARDEN SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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 Opport	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 CONCRETE AFFEILD TECHNOLOGIES	ROAD AND BRIDGES	0 0	General Govt Support	
		Highways (DPW)	• • • • • • • • • • • • • • • • • • • •	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 Opport	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		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 Opport	36,250.00
7/3/2024 GRAYCLIFF CONSERVANCY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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		Home and Community Service	33,250.00
		9		
7/3/2024 ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,850.00
7/3/2024 EXPLORE & MORE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,500.00
7/3/2024 ROAD LESS TRAVELED PRODUCTIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,500.00
7/3/2024 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		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 Opport	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 Opport	25,000.00
7/3/2024 SPECIAL OLYMPICS NEW YORK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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 Opport	21,950.00
7/3/2024 BALLET AKTISTS OF WITT (NEGLIA) 7/3/2024 BUFFALO NIAGARA HERITAGE VILLAGE		Public Benefit Agencies (DEP)	The state of the s	
	GENERAL	. ,	Economic Assistance and Opport	21,400.00
7/3/2024 MICHIGAN STREET AFRICAN AMERICAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,250.00
7/3/2024 BUFFALO PHILHARMONIC CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,750.00
7/3/2024 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	20,100.00
7/3/2024 THEODORE ROOSEVELT INAUGURAL NATION		Public Benefit Agencies (DEP)	Economic Assistance and Opport	19,000.00
7/3/2024 ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	18,500.00
7/3/2024 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	18,261.90
7/3/2024 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	13,743.33
7/3/2024 US POSTMASTER	GRANTS	Senior Services	Economic Assistance and Opport	13,600.00
.,5,252. 55. 55111116121			Children and Opport	10,000.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	WESTERN NEW YORK POLYGRAPH SERVICE		Office of the Sheriff	Public Safety	12,500.00
7/3/2024		GENERAL	Youth Services Division	Public Safety	12,499.00
	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,200.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	11,923.54
	DBS MANUFACTURING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,858.20
	SARTORIUS CORP	GENERAL	Health	Health Reporting	11,342.80
	NICKEL CITY OPERA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,000.00
	WNYYMBL	GENERAL	Youth Services Division	Public Safety	10,835.00
	ASSET LIGHTING & ELECTRIC INC	GRANTS	Health	Health Reporting	10,710.96
	TRINITY SERVICES LLC	GENERAL GENERAL	Youth Services Division Health	Public Safety	10,710.12
	GEN-PROBE SALES & SERVICE INC TRINITY SERVICES LLC	GENERAL	Youth Services Division	Health Reporting Public Safety	10,640.00 10.268.40
	FOCUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,266.40
	VERIZON	E-911	Central Police Services	Public Safety	9.857.49
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,654.72
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,613.86
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,539.10
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,738.09
	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	8,512.50
	INVICTUS APPS INC	E-911	Central Police Services	Public Safety	8,510.00
	C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	8,461.98
	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 Opport	8,050.00
	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 Opport	8,000.00
	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	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 Opport	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 Opport	7,187.50
7/3/2024	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,172.30
	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	•	General Govt Support	7,125.00
	THE TORO COMPANY	GENERAL	Parks	Culture	6,900.00
	THE TORO COMPANY	GENERAL	Parks	Culture	6,900.00
	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	6,874.95
	SARTORIUS CORP	GENERAL	Health	Health Reporting	6,819.7
	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	6,672.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks (CER)	Culture	6,394.00
	ROTARY CLUB OF AKRON-NEWSTEAD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,250.00
	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,230.40
	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety General Govt Support	6,150.00
	· KURK FUEL CO · SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL GENERAL	Bureau of Fleet Services Health	• •	5,961.14 5.940.00
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Health Reporting Economic Assistance and Opport	5,902.50
	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	5,826.00
	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,789.09
	AMERICAN LEGION BAND OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,750.00
	BLACK ROCK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,418.9
	BUFFALO STRING WORKS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,400.0
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,397.8
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.2
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,213.2
	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,174.6
7/3/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,007.3
	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,000.0
7/3/2024	CAN YOU DIG IT INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.0
7/3/2024	EDEN NORTH COLLINS FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.0
7/3/2024	CHESTNUT RIDGE CONSERVANCY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.0
7/3/2024	WEST SENECA CARES INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.0
7/3/2024	LYME WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.0
	OPERATION GOOD NEIGHBOR FOOD PANTRY		Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.0
	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,875.0
	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	4,703.0
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,680.0
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	4,657.5
	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,593.3
	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	4,526.0
	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,504.9
	CLARENCE HOLLOW MERCHANTS ASSO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,500.0
	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	4,312.5
	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.9
	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	4,240.0
7/3/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.0
	CARRIAL BIOTRIBLITION	GENERAL	Health	Health Reporting	3,780.8
7/3/2024	CARDINAL DISTRIBUTION				
7/3/2024 7/3/2024	CARDINAL DISTRIBUTION CONCRETE APPLIED TECHNOLOGIES BUFFALO NIAGARA HERITAGE VILLAGE	SEWER CAP. PROJECTS GENERAL	Div. of Sewerage Management Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	3,773.1 3,750.0

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 ANNA MARKE TIBERIO 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
	BLD. AND IMPROVEMENT		Culture	
7/3/2024 COUNTY LINE STONE CO INC				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 CATHOLIC CHARTIES OF BOFFALO 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	•	Culture	1,421.28
7/3/2024 NEW ENTERPRISE STONE & LIME CO	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,400.00
1/3/2027 CONONLIL AFFLILD TECHNOLOGIES	OLWEN OAF. FRUJEUIS	Div. or Gewerage Management	Goneral Govt Support	1,400.00

17/20/2004 VERIEDD REJISTICES ED. AND IMPROVEMENT Central Police Services 13/2	Check Date Payee Name 7/3/2024 MARY JANE MCDONALD	Fund Name E-911	Business Area Central Police Services	Account Type Public Safety	Amount 1,400.00
2.500.000 2.50				•	1,391.96
				•	1,389.31
7,702024 ARCADISSA ADVATAGE ACCOUNT SEVER Sever District - 3 / Sauthton		-		• •	1,380.75
137,20024 JACK PUIL OLD & CASP PRODUCTS			•	• •	1,371.95
7,70,202 AGULENT TECHNOLOGIES NO. GENERAL Comprising 7,70,202 GENERAL Comprising 7,70,202 SUPFACE DEVICE COMPANY CENERAL Department of Social Services 7,70,202 SUPFACE DEVICE COMPANY CENERAL Department of Social Services 7,70,202 SUPFACE DEVICE SERVICE NC GENERAL Health 7,70,202 AGENERAL SERVICE NC GENERAL Health 7,70,202 SUPFACE SERVICE NC GENERAL Health 7,70,202 SUPFACE SERVICE NC GENERAL Health 7,70,202 SUPFACE SERVICE NC GENERAL 7,70,202 SUPFACE SERVIC	7/3/2024 JACKSON WELDING & GAS PRODUCTS	GRANTS	Central Police Services	• •	1,356.61
7,20/2024 GFOAGOV FIN OFFICERS ASSOC GENERAL Comproniter 5 ozial Services General Gov Support 1,24 7,20/2024 RCCHE DIAGNOSTIC CORP GENERAL Health	7/3/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,349.10
17.20/2024 BUFFALO ENVELOPE COMP ANY CENERAL Health Health Reporting 2.2	7/3/2024 AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,310.32
7.320234 JOHN DESIGN CORP GENERAL Health Health Reporting 1,2	7/3/2024 GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	1,265.00
7.73/2022 Jynn Heas	7/3/2024 BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,243.50
7/20/2024 AGENERACE & SERVICE INC GENERAL Health Health Reporting 12/20/2024 MARY RAMINSS GENERAL GENERAL Factor 1/20/2024 MARY RAMINSS GENERAL GENERAL GENERAL Factor 1/20/2024 MARY RAMINSS GENERAL General Gov Support 1/20/2024 MARY RAMINSS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL General Gov Support 1/20/2024 ARCADISMALCOLOR PRIVATE PROJECT GENERAL Dept of Public Works General Gov Support 1/20/2024 ARCADISMALCOLOR PRIVATE PROJECT GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL Dept of Public Works General Gov Support 1/20/2024 AGENERAL GENERAL GE	7/3/2024 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
7/3/2024 APEX GRAPHICS GARNTS Senior Services Economic Assistance and Opport 1,27 7/3/2024 BEST ACCESS DOORS ECC CAPITAL PROJECTS Digit of Public Works General Gord Support 1,27 7/3/2024 ARCADISHADOLOUN PRINE INC GARNTS Senior Services Economic Assistance and Opport 1,17 7/3/2024 ARCADISHADOLOUN PRINE INC SEVER CAP PROJECTS Sewer District -3 / Southhown Senior Services Economic Assistance and Opport 1,17 7/3/2024 ARCADISHADOLOUN PRINE INC GARNTS	7/3/2024 Lynn Hess	GENERAL	Health	Health Reporting	1,225.00
17.30224 MRY NAMINSKI GENERAL 1.17.20224 MRY NAMINSKI GEOCAPTIA PROJECTS Dept of Public Works General Govt Support 1.17.20224 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL	7/3/2024 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,200.00
17/3/2002 BEST ACCESS DOORS CO.CAPITAL PROJECTS Dept of Public Works General Gord Support 1.15 17/3/2002 APROPELE INC. GENERAL	7/3/2024 APEX GRAPHICS		Senior Services	Economic Assistance and Opport	1,200.00
7/3/2024 APRERSITY ORTHOPEDIC SERVICES INC GRANTS Sario's Services Economic Assistance and Opport 1,15 7/3/2024 APREJORA SERVER Services Services Economic Assistance and Opport 1,15 7/3/2024 APREJORA CALLEY LEARN SERVICE Service Services		-			1,200.00
17.3/2023 AFEAN ASENCEA			Dept of Public Works	General Govt Support	1,198.79
1,14 7/3/2024 ARCADISMAL/COLD PIRNIE INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown SEWER CAP. PROJECTS Sewer District - 3 / Southtown Sewer Cap. PROJECTS Sewer District - 3 / Southtown Sewer Cap. Project 1,17 7/3/2024 GREEN/FIELD HEALTH AND REHABILITATIO GRANTS Senior Services Sever District - 3 / Southtown Sewer Cap. Project 1,17 7/3/2024 TRANE SERVICE OF WINY SEWER Sewer District - 6 General Govd Support 1,07 7/3/2024 NOCO ENERGY CORP. FUELS ONLY GENERAL Sewer District - 8 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 PACE ANALYTICAL SERVICES LIG SEWER Sewer District - 2 General Govd Support 1,07 7/3/2024 MAJAYDALY ARROYO GENERAL					1,195.98
17/3/2024 ARCADISAMA_COLMP IRNNE INC. GENERAL			Senior Services	Economic Assistance and Opport	1,195.11
7/3/2022 ARENPIELD HEALTH AND REHABILITATIO GRNERAL 11.17 6/3/2023 SITEONE LANDSCAPE SUPPLY LLC GENERAL 11.17 6/3/2023 SITEONE LANDSCAPE SUPPLY LLC GENERAL 11.17 6/3/2024 GERNALT SERVICE OF WINY GENERAL Dupt of Public Works General Govf Support 1.06 6/3/2024 GERNALT SERVICE SUPPLY LLC GENERAL Dupt of Public Works General Govf Support 1.06 6/3/2024 GERNALT SERVICE SUPPLY LLC GENERAL Dupt of Public Works General Govf Support 1.06 6/3/2024 GERNALT SERVICES LLC SEWER Sewer District - 3 Southtown General Govf Support 1.06 6/3/2024 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 Southtown General Govf Support 1.07 6/3/2024 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 Southtown General Govf Support 1.07 6/3/2024 PACE ANALYTICAL SERVICES LLC GENERAL Health Health Peopring 1.03 6/3/2024 LORD OF LIFE GRANTS Services Economic Assistance and Opport 1.07 6/3/2024 LORD OF LIFE GRANTS Services Economic Assistance and Opport 1.07 6/3/2024 SAMANTHA GAJKOWSKI GENERAL Health Health Peopring 1.07 6/3/2024 SAMANTHA GAJKOWSKI GENERAL GENERAL Health Health Peopring 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024 SUPPLAL DENSINEERING PC BLD AND MIPROVEMEN Dept of Public Works General Govf Support 1.07 6/3/2024					1,166.40
1,11 1,12 1,22 2,22 2,23 3,23 3,23 3,23 4,23 4,23 4,23 5					1,125.33
7/3/2024 ATEONE LANDSCAPE SUPPLY LIC GENERAL Parks Culture 1,17 7/3/2024 FARAS ESRIVICE OF WINY GENERAL Dept of Public Works General Gord Support 1,08 7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 6 General Gord Support 1,08 7/3/2024 PARISE MECHANICAL INC GENERAL Bureau of Fleet Services General Gord Support 1,08 7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 2 General Gord Support 1,08 7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 2 General Gord Support 1,00 7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 2 General Gord Support 1,00 7/3/2024 LORD OF LIFE SEWER Sewer District - 2 General Gord Support 1,00 7/3/2024 LORD OF LIFE SEWER Sewer District - 2 General Gord Support 1,00 7/3/2024 ANANTHA GAJKOWSKI GENERAL Health Health Reporting 1,00 7/3/2024 SANANTHA GAJKOWSKI GENERAL Health Health Reporting 1,00 7/3/2024 ANANTHA GAJKOWSKI GENERAL GEN			Senior Services	Economic Assistance and Opport	1,125.00
7/3/2024 TRANE SERVICE OF WNY					1,118.40
7/3/2024 OCENNATY ASPHALT PROD INC SEWER Sewer District - 5 General Govt Support 1,00 7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 3 / Southtrown General Govt Support 1,00 7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 3 / Southtrown General Govt Support 1,00 7/3/2024 ORCHARD PARK FIRE DISTRICT EMS INC GENERAL Health Health Reporting 1,00 7/3/2024 CORCHARD PARK FIRE DISTRICT EMS INC GENERAL Health Health Reporting 1,00 7/3/2024 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting 1,00 7/3/2024 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting 1,00 7/3/2024 BUFFALO ENGINEERING PC GENERAL Bureau of Filest Services General Govt Support 1,00 7/3/2024 BUFFALO ENGINEERING PC GENERAL Bureau of Filest Services General Govt Support 1,00 7/3/2024 SAN COMMUNICATIONS INC GENERAL Bureau of Filest Services Public Safety 1,00 7/3/2024 JESSICA SMITH GENERAL Health Health Reporting 90 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Health Health Reporting 90 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Jail Management Public Safety 90 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Jail Management Public Safety 90 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Jail Management Public Safety 90 7/3/2024 LINUERSITY ORTHOPEDIC SERVICES INC GENERAL Bureau of Filest Services General Govt Support 90 7/3/2024 LINUERSITY ORTHOPEDIC SERVICES INC GENERAL Bureau of Filest Services General Govt Support 90 7/3/2024 LINUERSITY ORTHOPEDIC SERVICES INC GENERAL Bureau of Filest Services General Govt Support 90 7/3/2024 LINUERSITY ORTHOPEDIC SERVICES INC GENERAL Bureau of Filest Services General Govt Support 90 7/3/2024 LINUERSITY ORTHOPEDIC SERVICES INC GENERAL Bureau of Filest Services General Govt Support 80 7/3/2024 LINUERSITY ORTHOPEDIC SERVICES INC GENERAL Bureau of Filest Services General Govt Support 80 7/3/2024 LINUERSITY		-			1,107.22
7/3/2024 PACCO ENERGY CORP - FUELS ONLY GENERAL Sures or Fleet Services General Gord Support 1,0					1,094.35
7/3/2024 PARISE MECHANICAL INC SEWER Sewer District - 3 / Souththown Semeral Gord Support 1,0 7/3/2024 ORCHARD PARK FIRE DISTRICT EMS INC GENERAL Health Health Reporting 1,0 7/3/2024 ORCHARD PARK FIRE DISTRICT EMS INC GENERAL Health Health Reporting 1,0 7/3/2024 ORCHARD PARK FIRE DISTRICT EMS INC GENERAL Health Health Reporting 1,0 7/3/2024 SAMANTHA GALKOWSKI GENERAL Health Health Reporting 1,0 7/3/2024 MAJAYDALY ARROYO GENERAL Health Health Reporting 1,0 7/3/2024 MAJAYDALY ARROYO GENERAL GENERAL Health Reporting 1,0 7/3/2024 MAJAYDALY ARROYO GENERAL GENERAL Health Reporting 1,0 7/3/2024 SAMA COMMUNICATIONS INC GENERAL GENERAL Health Health Reporting 1,0 7/3/2024 SAMA COMMUNICATIONS INC GENERAL GENERAL Health Health Reporting 1,0 7/3/2024 SESICA SMITH GENERAL Health Health Reporting 1,0 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Health Health Reporting 1,0 7/3/2024 FISHER SCIENTIFIC CO LC GENERAL Health Health Reporting 1,0 7/3/2024 SHORE SERVICES INC GENERAL Jail Management Public Safety 1,0 7/3/2024 SHORE SERVICES INC GENERAL Jail Management Public Safety 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL Department of Social Services General Gond Support 1,0 7/3/2024 SHORE SERVICES INC GENERAL DEPARTMENT GENERAL DEPARTMENT GENERAL DEPARTMENT GENERAL		-		• •	1,087.49
7/3/2024 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 2 General Gov Support 1,0 7/3/2024 LORD OF LIFE STRICT EMS INC GENERAL Health Health Reporting 1,0 7/3/2024 LORD OF LIFE GRANTS Senior Services Economic Assistance and Opport 1,0 7/3/2024 KARCKELER SCIENTFIC INC GENERAL Health Health Reporting 1,0 7/3/2024 SAMANTHA GAJKOWSKI GENERAL Health Health Reporting 1,0 7/3/2024 BUFFALO ENGINEERING PC BLD. AND IMPROVEMENT Dept of Public Works General Gov Support 1,0 7/3/2024 BUFFALO ENGINEERING PC BLD. AND IMPROVEMENT Dept of Public Works General Gov Support 1,0 7/3/2024 BUFFALO ENGINEERING PC GENERAL Bureau of Fleet Services General Gov Support 1,0 7/3/2024 SAIA COMMUNICATIONS INC GENERAL Emergency Services Public Safety 9,0 7/3/2024 FIDE BUFFALO ENTERION GENERAL Health Health Reporting 9,0 7/3/2024 FIDE SERVICES INC GENERAL Health Health Reporting 9,0 7/3/2024 FIDE SERVICES INC GENERAL Jail Management Public Safety 9,0 7/3/2024 FIDE SERVICES INC GENERAL Jail Management Public Safety 9,0 7/3/2024 FIDE SERVICES INC GENERAL Jail Management Public Safety 9,0 7/3/2024 FIDE SERVICES INC GENERAL Department of Social Services General Gov Support 9,0 7/3/2024 FIDE SERVICES INC GENERAL Department of Social Services General Gov Support 9,0 7/3/2024 FIDE SERVICES INC GENERAL Department of Social Services General Gov Support 9,0 7/3/2024 FIDE SERVICES INC GENERAL Department of Social Services General Gov Support 9,0 7/3/2024 FIDE SERVICES INC GENERAL Department of Social Services General Gov Support 9,0 7/3/2024 FIDE SERVICES INC GENERAL Department of Social Services General Gov Support 9,0 7/3/2024 FIDE SERVICES INC GENERAL Health				• •	1,066.13
7/3/2024 ORCHARD PARK FIRE DISTRICT EMS INC GENERAL Health Health Reporting 1,00 7/3/2024 KRACKELER SCIENTFIC INC GENERAL Health Health Reporting 1,00 7/3/2024 SAMANTHA GAJKOWSKI GENERAL Health Health Reporting 1,00 7/3/2024 MAJAYDALY ARROYO GENERAL Health Health Reporting 1,00 7/3/2024 MAJAYDALY ARROYO GENERAL Bureau of Fleet Services General Govt Support 1,00 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,00 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,00 7/3/2024 HORE SPEECH PATHOLOGY PLLC GENERAL Berdau of Fleet Services General Govt Support 1,00 7/3/2024 HORE SPEECH PATHOLOGY PLLC GENERAL Health Health Reporting 1,00 7/3/2024 HORE SPEECH PATHOLOGY PLLC GENERAL Health Health Reporting 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Jail Management Public Safety 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 1,00 7/3/2024 SUBJECT SERVICES INC GENERAL Health Health Reportin				• •	1,049.76
7/3/2024 ARACKELER SCIENTIFIC INC					1,040.00
1,002 7,37,0224 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting 1,005 7,37,0224 SAMANTHA GALNOWSKI GENERAL 1,005 7,37,0224 SAMANTHA GALNOWSKI GENERAL 1,005 7,37,0224 SURK FUEL CO GENERAL Emergency Services General Govt Support 1,005 7,37,0224 SURK FUEL CO GENERAL Emergency Services General Govt Support 1,005 7,37,0224 SALA COMMUNICATIONS INC GENERAL Emergency Services General Govt Support 1,005 7,37,0224 SALA COMMUNICATIONS INC GENERAL Emergency Services General Govt Support 1,005 7,37,0224 SESSIGA SMITH GENERAL Health Health Health Reporting 1,005 7,37,0224 SESSIGA SMITH GENERAL Health Health Health Reporting 1,005 7,37,0224 SESSIGA SMITH HEALTH					1,032.00
1,002/2024 SAMANTHA GAJKOWSKI GENERAL 1,005 1,				• • • • • • • • • • • • • • • • • • • •	1,010.03
1,002 7/3/2024 MURK FUEL CO GENERAL Dept of Public Works General Govt Support 1,00 7/3/2024 KURK FUEL CO GENERAL Emergency Services General Govt Support 99 7/3/2024 TABLE BUFFALO CRITERION GENERAL Emergency Services Public Safety 98 7/3/2024 THE BUFFALO CRITERION GENERAL Emergency Services General Govt Support 99 7/3/2024 THE BUFFALO CRITERION GENERAL Emergency Services Public Safety 98 7/3/2024 THE BUFFALO CRITERION GENERAL Health Health Reporting 99 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Health Health Reporting 99 7/3/2024 CANDICE KANE GENERAL Health Health Reporting 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 93 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 SINC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 88 7/3/2024 SIRC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 88 7/3/2024 SIRC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 88 7/3/2024 SIRC SERVICES INC GENERAL Bureau of Fleet Services General Govt Support 88 7/3/2024 SIRC SERVICES INC GENERAL Bureau of Public Dibrary General Govt Support 88 7/			Health	Health Reporting	1,008.48
7/3/2024 BUFFALO ENGINEERING PC BLD. AND IMPROVEMENT Dept of Public Works General Gort Support 1,00 7/3/2024 SAIA COMMUNICATIONS INC GENERAL Bureau of Fleet Services Public Safety 99 7/3/2024 JESSICA SMITH GENERAL Board of Elections General Gort Support 97 7/3/2024 JESSICA SMITH GENERAL Board of Elections General Gort Support 99 7/3/2024 JESSICA SMITH GENERAL Health Health Reporting 99 7/3/2024 FISHER SCIENTIFIC CO LLC GENERAL Health Health Reporting 99 7/3/2024 SOLDICE KANE GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Jail Management Public Safety 99 7/3/2024 SINC SERVICES INC GENERAL Department of Social Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Department of Social Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Department of Social Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Department of Social Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Sureau of Fleet Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Sureau of Fleet Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Sureau of Fleet Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL Services General Gort Support 99 7/3/2024 SINC SERVICES INC GENERAL GENERAL Health Health Reporting 99 7/3/2024 SINC SERVICES INC GENERAL GENERAL Health Health Reporting 99 7/3/2024 SINC SERVICES INC LIBRARY GRANTS GENERAL GENERAL					1,003.68
7/3/2024 KURK FUEL CO					1,002.96
7/3/2024 SAIA COMMUNICATIONS INC GENERAL Emergency Services Public Safety 9.9			•		1,000.00
7/3/2024 THE BUFFALO CRITERION					997.16
7/3/2024 SISSICA SMITH GENERAL Health Health Reporting 99	7/3/2024 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	980.51
7/3/2024 HOPE SPEECH PATHOLOGY PLLC GENERAL Health Health Reporting 99			Board of Elections	General Govt Support	972.00
7/3/2024 SISHER SCIENTIFIC CO LLC GENERAL GENERAL GENERAL 9/3/2024 CANDICE KANE GENERAL 3/3/2024 SHC SERVICES INC GENERAL 3/3/2024 SHRED TEXT INC GENERAL Department of Social Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Services General Govt Support 9/3/2024 SURK FUEL CO GENERAL Services General Govt Support 8/3/2024 SURK FUEL CO GENERAL Services General Govt Support 8/3/2024 SURK FUEL CO GENERAL Services General Govt Support 8/3/2024 SURK FUEL CO GENERAL Services General Govt Support 8/3/2024 SURK FUEL CO GENERAL Services General Govt Support 8/3/2024 SURK FUEL CO GENERAL SURK FUEL CONTRACT & COMMERCIAL SURK FU	7/3/2024 JESSICA SMITH	GENERAL			960.00
7/3/2024 CANDICE KANE GENERAL Jail Management Public Safety 93 7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93 7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93 7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93 7/3/2024 SHC SERVICES INC GENERAL Department of Social Services General Govt Support 93 7/3/2024 SHRED TEXT INC GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 KURK FUEL CO GENERAL 7/3/2024 SHRED TEXT SERVICES INC GENERAL 7/3/2024 SURK FUEL CO GENERAL ROBERAL R					960.00
7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93/ 7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93/ 7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93/ 7/3/2024 SHRED TEXT INC GENERAL Bureau of Fleet Services General Govt Support 94/ 7/3/2024 TAYLOR SPAULDING GENERAL Bureau of Fleet Services General Govt Support 95/ 7/3/2024 RURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 96/ 7/3/2024 RURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 97/ 7/3/2024 RURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 98/ 7/3/2024 SABALUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support 98/ 7/3/2024 LINDSEY STEEPROCK GENERAL 7/3/2024 EBERL IRON WORKS INC ROAD 7/3/2024 BERNAIDE CASH GENERAL 7/3/2024 GALE BURSTEIN GENERAL 7/3/2024 GALE BURSTEIN GENERAL 7/3/2024 FILE SERVICES FOR GENERAL FOR SEWER FOR SEWERAL FOR SEWER FOR SEWERAL FOR SEWERAL FOR SEWERAL FOR SEWER FOR SEWERAL FOR SEWERAL FOR SEWERAL FOR SEWERAL FOR SEWER FOR SEWERAL			Health	Health Reporting	942.64
7/3/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 93 7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL Department of Social Services General Govt Support 93 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 93 7/3/2024 USABLUEBOOK SEWER Senior Services Economic Assistance and Opport 88 7/3/2024 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support 88 7/3/2024 LINDSEY STEEPROCK GENERAL GEN	7/3/2024 CANDICE KANE				941.76
7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport 37/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 39/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 39/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 39/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 39/3/2024 WIRK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 39/3/2024 UNIDSEY STEEPROCK GENERAL Services General Govt Support 39/3/2024 UNIDSEY STEEPROCK GENERAL GENERAL Health Health Reporting 38/3/2024 BRANDIE CASH GENERAL Health Health Reporting 38/3/2024 BRANDIE CASH GENERAL Health Health Reporting 38/3/2024 BRANDIE CASH GENERAL Health Health Reporting 38/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 38/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 38/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE LIBRARY BEC Public Library General Govt Support 38/3/2024 VIREY FAMILY MAGAZINE LIBRARY GENERAL Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 38/3/2024 VIREY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 38/3/2024 VIREY FAMILY MAGAZINE GENERAL Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE GENERAL Health Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE GENERAL Health Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE GENERAL Health Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE GENERAL Health Health Health Reporting 38/3/2024 VIREY FAMILY MAGAZINE GENERAL Health					935.00
77/2/2024 SHRED TEXT INC GENERAL Department of Social Services General Govt Support 92/7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 92/7/3/2024 TAYLOR SPAULDING GENERAL Bureau of Fleet Services General Govt Support 93/7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 93/7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 98/7/3/2024 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support 88/7/3/2024 LINDSEY STEEPROCK GENERAL Highways (DPW) General Govt Support 88/7/3/2024 BERAL INDSEY STEEPROCK GENERAL Health Health Reporting 88/7/3/2024 BRANDIE CASH GENERAL Health Health Reporting 88/7/3/2024 BRANDIE CASH GENERAL Health Health Reporting 88/7/3/2024 BRANDIE CASH GENERAL Health Health Reporting 88/7/3/2024 JOANNE BREWER GENERAL Health Health Reporting 88/7/3/2024 SABALENA TUBBINS GENERAL Department of Social Services Economic Assistance and Opport 88/7/3/2024 SABALENA TUBBINS GENERAL Department of Social Services Economic Assistance and Opport 88/7/3/2024 SABALENA TUBBINS GENERAL Department of Social Services Economic Assistance and Opport 88/7/3/2024 SABALENA TUBBINS GENERAL Department of Social Services Economic Assistance and Opport 88/7/3/2024 STEPHANIE GENERAL Health Health Reporting 88/7/3/2024 STEPHANIE GENERAL Health Health Reporting 88/7/3/2024 STEPHANIE GENERAL GENERAL Health Health Reporting 88/7/3/2024 STEPHANIE GENERAL Health Health Health Reporting 88/7/3/2024 STEPHANIE GENERAL GENERAL Health GENERAL GENERAL GENERAL GENERAL GE			Jail Management	Public Safety	935.00
77/3/2024 KURK FUEL CO	7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	-			928.07
7/3/2024 TAYLOR SPAULDING GENERAL 7/3/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 97 7/3/2024 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support 88 7/3/2024 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support 88 7/3/2024 USABLUEBOOK GENERAL 7/3/2024 EBERL IRON WORKS INC ROAD Highways (DPW) General Govt Support 88 7/3/2024 BARNDIE CASH 7/3/2024 GALE BURSTEIN GENERAL 7/3/2024 GALE BURSTEIN GENERAL FINANCE GENERAL JISTRICT GENERAL JI			•		925.00
773/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 99 773/2024 KURK FUEL CO GRANTS Senior Services Economic Assistance and Opport 88 773/2024 LINDSEY STEEPROCK GENERAL General Govt Support 88 773/2024 LINDSEY STEEPROCK GENERAL General Govt Support 88 773/2024 BERAIL RON WORKS INC ROAD Highways (DPW) General Govt Support 88 773/2024 BRANDIE CASH GENERAL Health Health Reporting 87 773/2024 BRANDIE CASH GENERAL Health Health Reporting 87 773/2024 JINT. INSTITUTE OF BFLO GENERAL Health Health Reporting 87 773/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 87 773/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 87 773/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 87 773/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 88 773/2024 SABALENA TUBBINS GENERAL Health Health Reporting 88 773/2024 WINY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 87 773/2024 JENNIFER RICHARDS GENERAL LIBRARY GRANTS BEC Public Library General Govt Support 87 773/2024 JENNIFER RICHARDS GENERAL Health Health Health Reporting 87 773/2024 JENNIFER RICHARDS GENERAL General Govt Support 77 773/2024 CPL ARCHITECTURE, ENGINEERING, PLAN GENERAL General Govt Support 77 773/2024 CPL ARCHITECTURE, ENGINEERING, GENERAL GENERAL General Govt Support 77 77 77 77 77 77 77			Bureau of Fleet Services	General Govt Support	923.41
7/3/2024 Rosa Walker 7/3/2024 Rosa Walker 7/3/2024 LINDSEY STEEPROCK GENERAL 7/3/2024 EBERL IRON WORKS INC ROAD Highways (DPW) General Govt Support 8/8 7/3/2024 BERL IRON WORKS INC ROAD Highways (DPW) General Govt Support 8/8 7/3/2024 BERL IRON WORKS INC ROAD Highways (DPW) General Govt Support 8/8 7/3/2024 BERL IRON WORKS INC ROAD Highways (DPW) General Govt Support 8/8 7/3/2024 BERL IRON WORKS INC ROAD Health Health Reporting 8/8 7/3/2024 BERL IRON WORKS INC GENERAL Health Health Reporting 8/8 7/3/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 8/8 7/3/2024 JOANNE BREWER GENERAL FOR BERERAL	7/3/2024 TAYLOR SPAULDING	GENERAL			906.24
7/3/2024 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support 85 7/3/2024 EBRLI IRON WORKS INC ROAD Highways (DPW) General Govt Support 85 7/3/2024 BRANDIE CASH GENERAL 66NERAL 7/3/2024 BRANDIE CASH GENERAL 7/3/2024 INT. INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 85 7/3/2024 INT. INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 85 7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 86 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opport 83 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 87 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 87 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 87 7/3/2024 TELEVEND SERVICES INC LIBRARY BEC Public Library General Govt Support 83 7/3/2024 WNY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 83 7/3/2024 JENNIFER RICHARDS GENERAL GENERAL GENERAL 37 7/3/2024 JENNIFER RICHARDS GENERAL 37 7/3/2024 STEPHANIE WERNER GENERAL 37 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 83 7/3/2024 LEE THERPRISES INC GENERAL Bureau of Purchase General Govt Support 83 7/3/2024 ANDREA LOWREYLELITO GENERAL 56 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 77 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 77 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 77 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES GENERAL Dept of Public Works General Govt Support 77 7/3/2024 CAITLIN ANTAYA GENERAL Dept of Public Works General Govt Support 77 7/3/2024 CAITLIN ANTAYA GENERAL 77 7/3/2024 CAITLIN ANTAYA GENERAL 77 7/3/2024 CAITLIN ANTAYA GENERAL 77 7/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 77 7/3/2024 MARKUS, KATIE GENERAL 77 7/3/2024 MARKUS, KATIE GENERAL 77 7/3/2024 MARKUS, KA		GENERAL		General Govt Support	903.90
7/3/2024 LINDSEY STEEPROCK GENERAL Highways (DPW) General Govt Support 88 7/3/2024 BERAL IRON WORKS INC ROAD Highways (DPW) General Govt Support 87 7/3/2024 GALE BURSTEIN GENERAL Health Health Reporting 88 7/3/2024 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 88 7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 88 7/3/2024 JOANNE BREWER GENERAL Health Health Reporting 88 7/3/2024 JOANNE BREWER GENERAL Health Health Reporting 88 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 87 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 87 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 87 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 88 7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 82 7/3/2024 STEPHANIE WERNER GENERAL Sewer Districts - 1,4,5 General Govt Support 89 7/3/2024 STEPHANIE WERNER GENERAL Health Health Reporting 89 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 89 7/3/2024 ADNREA LOWREYLELITO GENERAL Bureau of Purchase General Govt Support 7/3/2024 CATELYNN LEMAN GENERAL GENERAL GENERAL GENERAL 7/3/2024 CORLOGIC GENERAL		GRANTS	Senior Services		898.99
7/3/2024 BERL IRON WORKS INC GENERAL GENERAL GENERAL Health Health Reporting 88 (7/3/2024 BRANDIE CASH GENERAL GENERAL Health Health Reporting 88 (7/3/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 89 (7/3/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 89 (7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 89 (80 (80 (80 (80 (80 (80 (80 (80 (80 (80			Sewer District - 3 / Southtown	General Govt Support	893.31
7/3/2024 BRANDIE CASH GENERAL GENERAL Health Health Reporting 85 7/3/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 85 7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 84 7/3/2024 JOANNE BREWER GENERAL Health Health Reporting 84 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opport 85 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 83 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 83 7/3/2024 WINY FAMILY MAGAZINE LIBRARY BEC Public Library General Govt Support 83 7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 83 7/3/2024 STEPHANIE WERNER GENERAL Health Health Health Reporting 83 7/3/2024 SETEPHANIE WERNER GENERAL Bureau of Purchase General Govt Support 83 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 81 7/3/2024 KATELYNN LEMAN GENERAL GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES 7/3/2024 CORLOGIC GENERAL GENERAL 7/3/2024 CORLOGIC GENERAL GENERAL 7/3/2024 CORLOGIC GENERA	7/3/2024 LINDSEY STEEPROCK	GENERAL			887.04
7/3/2024 GALE BURSTEIN GENERAL Health Health Reporting 88 7/3/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 88 7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Health Reporting 84 7/3/2024 JOANNE BREWER GENERAL Health Health Health Reporting 84 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opport 83 7/3/2024 SABALENA TUBBINS GENERAL Health Health Health Reporting 83 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 83 7/3/2024 WINY FAMILY MAGAZINE LIBRARY BEC Public Library General Govt Support 83 7/3/2024 WINY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 83 7/3/2024 UNING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 83 7/3/2024 STEPHANIE WERNER GENERAL Health Health Health Reporting 83 7/3/2024 STEPHANIE WERNER GENERAL Bureau of Purchase General Govt Support 84 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 84 7/3/2024 ANDREA LOWREYLELITO GENERAL Bureau of Purchase General Govt Support 75 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 76 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 77 7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 77 7/3/2024 ERIN ELLIS GENERAL Dept of Public Works General Govt Support 77 7/3/2024 CAPILIN ANTAYA GENERAL Dept of Public Works General Govt Support 77 7/3/2024 ASHLEY BUCZKOWSKI GENERAL Health Health Reporting 75 7/3/2024 ANDREA BUCZKOWSKI GENERAL Health Health Health Reporting 77 7/3/2024 ANDREA BUCZKOWSKI GENERAL Health Health Health Reporting 77 7/3/2024 ASHLEY BUCZKOWSKI GENERAL Health Health Health Reporting 77 7/3/2024 ANDREA BUCZKOWSKI GENERAL Health Health Health Reporting 77 7/3/2024 ANDREA BUCZKOWSKI GENERAL Health Health Health Reporting 77 7/3/2024 ANDREA BUCZKOWSKI GENERAL Health Health Health Reporting 88 7/3/2024 ANDREA BUCZKOWSKI GENERAL	7/3/2024 EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	885.94
7/3/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 85 7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 84 7/3/2024 JOANNE BREWER GENERAL GENERAL BENERAL GENERAL GENERAL BEDATE SCONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opport 85 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 83 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 83 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 83 7/3/2024 WINY FAMILY MAGAZINE LIBRARY BEC Public Library General Govt Support 83 7/3/2024 WINY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 83 7/3/2024 JENNIFER RICHARDS GENERAL GENERAL GENERAL GENERAL Health Health Reporting 83 7/3/2024 JENNIFER RICHARDS GENERAL Health Health Reporting 83 7/3/2024 JENNIFER RICHARDS GENERAL Health Health Reporting 83 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 83 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 83 7/3/2024 KATELYNN LEMAN GENERAL GENERAL GENERAL GENERAL 7/3/2024 ANDREA BRYAN GENERAL GENERAL GENERAL GENERAL 7/3/2024 CORLOGIC GENERAL Dept of Public Works General Govt Support 7/3/2024 CORLOGIC GENERAL Dept of Public Works General Govt Support 7/3/2024 EIN ELLIS GENERAL Dept of Public Works General Govt Support 7/3/2024 CAITLIN ANTAYA GENERAL Dept of Public Works General Govt Support 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 7/3/2024 ASHLEY BUCZKOWSKI GENERAL Health Health Reporting 7/5 7/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 7/5 7/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 7/5	7/3/2024 BRANDIE CASH	GENERAL			876.96
7/3/2024 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 84/7/3/2024 JAANNE BREWER GENERAL GENERAL JEPANNE GENERAL JEPANNE GENERAL Health Health Reporting 85/7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL JEPANNE GENERAL Health Health Reporting 85/7/3/2024 SABALENA TUBBINS GENERAL Health Health Health Reporting 85/7/3/2024 TELEVEND SERVICES INC LIBRARY BEC Public Library General Govt Support 86/7/3/2024 WNY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 86/7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 86/7/3/2024 JENNIFER RICHARDS GENERAL JEPANNE GENERAL 36/7/3/2024 JENNIFER RICHARDS GENERAL Health Health Health Reporting 86/7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 86/7/3/2024 ANDREA LOWREYLELITO GENERAL Bureau of Purchase General Govt Support 86/7/3/2024 ANDREA LOWREYLELITO GENERAL JEPANN GENERAL JEPANN GENERAL JEPANNE GENERAL 76/7/3/2024 ANDREA BRYAN GENERAL JEPANNE GENERAL JEPANNE GENERAL 76/7/3/2024 CORLOGIC GENERAL DEPT ON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 76/7/3/2024 CORLOGIC GENERAL DEPT OF Public Works General Govt Support 77/7/3/2024 CAITLIN ANTAYA GENERAL DEPT OF Public Works General Govt Support 77/7/3/2024 ASHLEY BUGZKOWSKI GENERAL 77/3/2024 ASHLEY BUGZKOWSKI GENERAL 77/3/2024 ASHLEY BUGZKOWSKI GENERAL 77/3/2024 ASHLEY BUGZKOWSKI GENERAL Health Health Health Reporting 77/7/3/2024 MARKUS, KATIE GENERAL Health Health Health Health Reporting 77/7/3/2024 MARKUS, KATIE GENERAL Health Health Health Health Health Reporting 77/7/3/2024 MARKUS, KATIE GENERAL Health Health Health Health Health Health Reporting 77/7/3/2024 MARKUS, KATIE GENERAL Health Health Health Health Health Reporting 77/7/3/2024 MARKUS, KATIE HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH REPORTING 77/7/3/2024 MARKUS, KATIE HEALTH HEALTH HEALTH HEALTH MATCH AS GENERAL HEALTH HE	7/3/2024 GALE BURSTEIN	GENERAL	Health	Health Reporting	859.83
7/3/2024 JOANNE BREWER GENERAL 7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL Health Health Reporting 30 7/3/2024 SABALENA TUBBINS GENERAL Health Health Health Reporting 31 7/3/2024 TELEVEND SERVICES INC LIBRARY BEC Public Library General Govt Support 32 7/3/2024 WNY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 32 7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 32 7/3/2024 JENNIFER RICHARDS GENERAL 7/3/2024 STEPHANIE WERNER GENERAL 7/3/2024 HEATHER MICHKI GENERAL Bureau of Purchase General Govt Support 37 7/3/2024 ANDREA LOWREYLELITO GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 COPLARCHITECTURE, ENGINEERING, PLAN GENERAL 7/3/2024 COPLOGIC GENERAL 7/3/2024 COPLOGIC GENERAL 7/3/2024 COPLOGIC GENERAL 7/3/2024 COPLOGIC GENERAL 7/3/2024 EL-DON BATTERY POST INC GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 7/3/2024 MARKUS, KATIE GENERAL 7/3/2024 MARKUS, KATIE GENERAL 7/3/2024 MARKUS, KATIE GENERAL 7/3/2024 MARKUS, KATIE Health Health Health Reporting Beconomic Assistance and Opport 8 Economic Assistance and Opport 8 Sceneral Govt Support 9 General Govt Sup			District Attorney		852.25
7/3/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Fich Commic Assistance and Opport 7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 85 (7/3/2024 TELEVEND SERVICES INC LIBRARY BEC Public Library General Govt Support 85 (7/3/2024 WNY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 82 (7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 82 (7/3/2024 JENNIFER RICHARDS GENERAL 7/3/2024 STEPHANIE WERNER GENERAL Health Health Reporting 87 (7/3/2024 STEPHANIE WERNER GENERAL Bureau of Purchase General Govt Support 87 (7/3/2024 ANDREA LOWREYLELITO GENERAL Bureau of Purchase General Govt Support 87 (7/3/2024 KATELYNN LEMAN GENERAL (SENERAL TIJA/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES 7/3/2024 ANDREA BRYAN GENERAL County-wide Accounts Budget General Govt Support 7/3/2024 CoreLogic GENERAL Dept of Public Works General Govt Support 7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 MARKUS, KATIE GENERAL 7/3/2024 MARKUS, KATIE GENERAL 7/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 7/5 (7/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 7/5 (7/3/2024 MARKUS, KATIE GENERAL Health Health Health Health Reporting 7/5 (7/3/2024 MARKUS, KATIE Health Health Health Health Health Health Reporting 7/5 (7/3/2024 MARKUS, KATIE HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH REPORTING 7/5 (7/3/2024 MARKUS, KATIE HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH REPORTING 7/5 (7/3/2024 MARKUS, KATIE HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH REPORTING 7/5 (7/3/2024 MARKUS, KATIE HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH H			Health	Health Reporting	840.00
7/3/2024 SABALENA TUBBINS GENERAL Health Health Reporting 7/3/2024 TELEVEND SERVICES INC LIBRARY BEC Public Library General Govt Support SZ 7/3/2024 WNY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support SZ 7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support SZ 7/3/2024 JENNIFER RICHARDS GENERAL 7/3/2024 STEPHANIE WERNER GENERAL F/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support SZ 7/3/2024 KATELYNN LEMAN GENERAL F/3/2024 KATELYNN LEMAN GENERAL F/3/2024 COPELOGIC GENERAL COUNTY-WIGE ACCOUNTS F/3/2024 COPELOGIC GENERAL COUNTY-WIGE ACCOUNTS F/3/2024 COPELOGIC GENERAL F/3/2024 CAITLIN ANTAYA GENERAL F/3/2024 CAITLIN ANTAYA GENERAL F/3/2024 CAITLIN ANTAYA GENERAL F/3/2024 ABRKUS, KATIE GENERAL F/3/2024 MARKUS, KATIE GENERAL F/3/2024 MARKUS, KATIE Health Health Health Reporting General Govt Support F/3/2024 GENERAL F/5/3/2024 CAITLIN ANTAYA GENERAL F/5/3/2024 CAITLIN ANTAYA GENERAL F/5/3/2024 MARKUS, KATIE Health Health Health Reporting F/5/3/2024 MARKUS, KATIE Health Health Health Reporting F/5/3/2024 FLEIDRING SINC F/5/3/2024 FLEID	7/3/2024 JOANNE BREWER	GENERAL			840.00
7/3/2024 TELEVEND SERVICES INC LIBRARY LIBRARY GRANTS BEC Public Library General Govt Support 35 7/3/2024 WNY FAMILY MAGAZINE LIBRARY GRANTS BEC Public Library General Govt Support 36 7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 37 7/3/2024 JENNIFER RICHARDS GENERAL 7/3/2024 STEPHANIE WERNER GENERAL GENERAL Health Health Health Reporting 87 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 87 7/3/2024 LEE ENTERPRISES INC GENERAL 7/3/2024 LEE ENTERPRISES INC GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES 7/3/2024 ANDREA BRYAN GENERAL 7/3/2024 CoreLogic GENERAL County-wide Accounts Budget 7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 7/3/2024 EIL DON BATTERY POST INC GENERAL 7/3/2024 ERIN ELLIS GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 7/3/2024 MARKUS, KATIE GENERAL FERMINE CENTRAL FERMINE CENT	7/3/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	834.58
7/3/2024 WNY FAMILY MAGAZINE 1/3/2024 WNY FAMILY MAGAZINE 1/3/2024 JENNIFER RICHARDS GENERAL 7/3/2024 STEPHANIE WERNER GENERAL 7/3/2024 LEE ENTERPRISES INC GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CORLOGIC 7/3/2024 CORLOGIC 7/3/2024 ELINS GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CORLOGIC GENERAL 7/3/2024 CORLOGIC GENERAL 7/3/2024 CORLOGIC GENERAL 7/3/2024 CORLOGIC GENERAL 7/3/2024 ELIN BATTERY POST INC GENERAL GENERAL GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 MARKUS, KATIE GENERAL FERAL FER	7/3/2024 SABALENA TUBBINS	GENERAL	Health	Health Reporting	831.60
7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer Districts - 1,4,5 General Govt Support 82/7/3/2024 JENNIFER RICHARDS GENERAL 82/7/3/2024 STEPHANIE WERNER GENERAL 82/7/3/2024 HEATHER MICHKI GENERAL Health Health Reporting 81/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 81/3/2024 ANDREA LOWREYLELITO GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 78/3/2024 ANDREA BRYAN GENERAL 78/3/2024 CoreLogic GENERAL County-wide Accounts Budget General Govt Support 78/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 78/3/3/2024 ERIN ELLIS GENERAL 78/3/2024 CAITLIN ANTAYA GENERAL 78/3/2024 ASHLEY BUCZKOWSKI GENERAL 78/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 78/3/2024 MARKUS, KATIE	7/3/2024 TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	830.85
7/3/2024 JENNIFER RICHARDS GENERAL 7/3/2024 STEPHANIE WERNER GENERAL GENERAL GENERAL GENERAL Health Health Reporting			BEC Public Library	General Govt Support	826.80
7/3/2024 STEPHANIE WERNER 7/3/2024 HEATHER MICHKI GENERAL GENERAL GENERAL Health Health Reporting 81 7/3/2024 LEE ENTERPRISES INC GENERAL GENERAL GENERAL GENERAL GENERAL Bureau of Purchase General Govt Support 81 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN GENERAL 7/3/2024 ANDREA BRYAN GENERAL 7/3/2024 CoreLogic GENERAL County-wide Accounts Budget General Govt Support 7/3/2024 EL-DON BATTERY POST INC GENERAL 7/3/2024 ERIN ELLIS GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 ASHLEY BUCZKOWSKI GENERAL GENERAL GENERAL Health Health Reporting	7/3/2024 RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer Districts - 1,4,5	General Govt Support	823.97
7/3/2024 HEATHER MICHKI GENERAL Health Health Reporting 81 7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 81 7/3/2024 ANDREA LOWREYLELITO GENERAL 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 7/3/2024 ANDREA BRYAN GENERAL 7/3/2024 CoreLogic GENERAL County-wide Accounts Budget General Govt Support 7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 7/3/2024 ERIN ELLIS GENERAL 7/3/2024 CAITLIN ANTAYA GENERAL 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 7/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 7/5/2024 MARKUS, KATIE	7/3/2024 JENNIFER RICHARDS	GENERAL			820.80
7/3/2024 LEE ENTERPRISES INC GENERAL Bureau of Purchase General Govt Support 81 7/3/2024 ANDREA LOWREYLELITO GENERAL 75 7/3/2024 KATELYNN LEMAN GENERAL 75 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 75 7/3/2024 ANDREA BRYAN GENERAL 75 7/3/2024 CoreLogic GENERAL County-wide Accounts Budget General Govt Support 76 7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 77 7/3/2024 ERIN ELLIS GENERAL 76 7/3/2024 CAITLIN ANTAYA GENERAL 77 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 77 7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting 75	7/3/2024 STEPHANIE WERNER	GENERAL			820.80
7/3/2024 ANDREA LOWREYLELITO 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES FIGURE ANDREA BRYAN GENERAL FIGURE ANDREA BRYAN GENERAL GENERAL FIGURE ACCOUNTS Budget General Govt Support FIGURE ACCOUNTS Budget General Govt Support FIGURE ACCOUNTS Budget General Govt Support FIGURE ACCOUNTS Budget FI	7/3/2024 HEATHER MICHKI	GENERAL	Health	Health Reporting	816.00
7/3/2024 ANDREA LOWREYLELITO 7/3/2024 KATELYNN LEMAN GENERAL 7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES FIGURE ANDREA BRYAN GENERAL FIGURE ANDREA BRYAN GENERAL GENERAL FIGURE ACCOUNTS Budget General Govt Support FIGURE ACCOUNTS Budget General Govt Support FIGURE ACCOUNTS Budget General Govt Support FIGURE ACCOUNTS Budget FI	7/3/2024 LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	814.24
7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN GENERAL GENERAL 78/3/2024 ANDREA BRYAN GENERAL County-wide Accounts Budget General Govt Support 78/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 77/3/2024 ERIN ELLIS GENERAL GENERAL 77/3/2024 ERIN ELLIS GENERAL 77/3/2024 CAITLIN ANTAYA GENERAL 77/3/2024 ASHLEY BUCZKOWSKI GENERAL 77/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 75/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 75/3/2024 MARKUS, KATIE	7/3/2024 ANDREA LOWREYLELITO	GENERAL			806.40
7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN GENERAL GENERAL 78/3/2024 ANDREA BRYAN GENERAL County-wide Accounts Budget General Govt Support 78/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 77/3/2024 ERIN ELLIS GENERAL GENERAL 77/3/2024 ERIN ELLIS GENERAL 77/3/2024 CAITLIN ANTAYA GENERAL 77/3/2024 ASHLEY BUCZKOWSKI GENERAL 77/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 75/3/2024 MARKUS, KATIE GENERAL Health Health Health Reporting 75/3/2024 MARKUS, KATIE					798.72
7/3/2024 ANDREA BRYAN GENERAL County-wide Accounts Budget General Govt Support 78 7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 77 7/3/2024 ERIN ELLIS GENERAL 76 7/3/2024 CAITLIN ANTAYA GENERAL 77 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 77 7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting 75			Highways (DPW)	General Govt Support	789.74
7/3/2024 CoreLogicGENERALCounty-wide Accounts BudgetGeneral Govt Support787/3/2024 EL-DON BATTERY POST INCGENERALDept of Public WorksGeneral Govt Support777/3/2024 ERIN ELLISGENERAL767/3/2024 CAITLIN ANTAYAGENERAL757/3/2024 ASHLEY BUCZKOWSKIGENERAL757/3/2024 MARKUS, KATIEGENERALHealthHealth Reporting75				• •	788.88
7/3/2024 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 77 7/3/2024 ERIN ELLIS GENERAL 76 7/3/2024 CAITLIN ANTAYA GENERAL 75 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 75 7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting 75			County-wide Accounts Budget	General Govt Support	780.25
7/3/2024 ERIN ELLIS GENERAL 76 7/3/2024 CAITLIN ANTAYA GENERAL 75 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 75 7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting 75	•			• •	779.40
7/3/2024 CAITLIN ANTAYA GENERAL 75 7/3/2024 ASHLEY BUCZKOWSKI GENERAL 75 7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting 75				• • •	767.04
7/3/2024 ASHLEY BUCZKOWSKI GENERAL 7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting					756.00
7/3/2024 MARKUS, KATIE GENERAL Health Health Reporting 75					756.00
·			Health	Health Reporting	756.00
· · · · · · · · · · · · · · · · · · ·				- - - - -	744.00
7/3/2024 VANESSA MIZELL GENERAL 74					740.88

General Control Formation	Check Date Paye		Fund Name	Business Area	Account Type	Amount	
73/2002 AUDRIANNA NAZARIO				V # 0 · 5: · ·	D. I O. ()		734.40
Pacification				Youth Services Division	Public Safety		730.78
7322024 PLAYWAY PRODUCTS LLC 7322024 PLAYWAY PLAYWAY PLAYWAY LLC 7322024 PLAYWAY LLC 7322024 PLAYWAY PLAYWAY LLC 7322024 PLAYWAY LLC 7322024 PLAYWAY PLAYWAY LLC 7322024 P				Hoolth	Hoolth Reporting		729.60
732020 LIMMARY CRUZ							705.73 698.92
73/2028 ACHEL DEPALMA CENERAL Sewer Desirch - 2 General Gov/ Support				BEC Public Library	General Govi Support		697.68
7392224 MELSSA GOLDMA 7392224 CARDINAL DISTRIBUTION 7392225 SARAH EICHAROSON 7392224 SARAH EICHAROSON 7392224 SARAH EICHAROSON 7392224 CARDINAL SARAH EICHAROSON 7392224 CAR			-				696.00
7/3/2024 W B MASON CO INC GENERAL Houth Houth Houth Roughting General Houth Roughting General Houth Roughting General				Sower District 2	General Govt Support		695.00
7/3/2024 MELISSA GOLONYA GENERAL Health Health Recording							693.72
7/3/2022 ASRAND ANDRIGUEZ 7/3/2023 CARDINA LORIGUEZ 7/3/2023 CARDINA LORIGUEZ 7/3/2023 CARDINAL DISTRIBUTION 6RANTS 7/3/2024 CARDINAL DISTRIBUTION 6RANTS 7/3/2024 FLEET MAINTENANCE INC 7/3/2024 SARAH RICHARDSON 6RINERAL 7/3/2024 SARAH RICHARDSON 6RINERAL 7/3/2024 SARAH RICHARDSON 6RINERAL 7/3/2024 CHRISTINA & GREG LINIBERG 6 GRINERAL 7/3/2024 CHRISTINA & GREG LINIBERG 7/3/2024 DAVID & LEANINE MONAMARA 6RINERAL 6RINERAL 7/3/2024 DAVID & LEANINE MONAMARA 6RINERAL 6RINERAL 6RINERAL 7/3/2024 DAVID & LEANINE MONAMARA 6RINERAL 6RINERAL 6RINERAL 7/3/2024 DAVID & LEANINE MONAMARA 6RINERAL					7.5		693.60
7/3/2024 SANDRA VALEGA				i lealui	Treatili Reporting		693.12
7/3/2022 ARIDNAL DISTRIBUTION GRANTS Health Health Reporting Health Reporting Ceneral Covers of Cenera				Health	Health Reporting		691.20
7/3/2024 PATRICIA MELAS							678.95
7/3/2022 AUST DIAGNOSTIC GENERAL 7/3/2024 STEPHANIE MANTENNACE INC 7/3/2024 STEPHANIE MANTENNACE INC 7/3/2024 STEPHANIE MANTENNACE INC 7/3/2024 WILLIAM HAUSER 7/3/2024 WILLIAM HAUSER 7/3/2024 WILLIAM HAUSER 7/3/2024 WILLIAM HAUSER 7/3/2024 MULLIAM HAUSER 7/3/2024 LAURA & WOLFGANG ROHDE 6 GENERAL 7/3/2024 LAURA & WOLFGANG ROHDE 7/3/2024 LAUREN & EDUARD SHAMKHALOV 7/3/2024 AUREN & EDUARD SHAMKHALOV 7/3/2024 CPL ARCHTEOLNE ENGINEERING, PLAN 7/3/2024 CPL ARCHTEOLNE ENGINEERING, PLAN 7/3/2024 CPL ARCHTEOLNE ENGINEERING, PLAN 7/3/2024 AURACH & WOLFFRENCH & GENERAL 7/3/2024 AURACH & GENERAL 7/3/2							676.80
7/3/2024 FLEET MAINTENANCE INC 7/3/2024 SARAH RICHARDSON GENERAL 7/3/2024 SARAH RICHARDSON GENERAL GENERAL 7/3/2024 SARAH RICHARDSON GENERAL 7/3/2024 WILLIAM HAUSERG LINDBERG TAY 7/3/2024 MALTAR & WUFLEARD ROPHE 7/3/2024 DAVID & LEANNE MONAMARA GENERAL 7/3/2024 DAVID & LEANNE MONAMARA GENERAL 7/3/2024 PRAGATH ADVANI 7/3/2024 PRAGATH ADVANI 7/3/2024 LAUREN & SUDJARD SHAMKHALOV GENERAL 7/3/2024 AMAZON CAPITAL SERVICES INC GENERAL 7/3/2024 AMAZON CAPITAL SERVICES INC GENERAL GENERAL 7/3/2024 AMAZON CAPITAL SERVICES INC GENERAL GEN							675.64
7/3/2024 STEPHANIE PAMROW GENERAL GENE			ROAD				670.42
7/3/2024 MIRER KANIA GEG INDBERG GENERAL FIX/2020 (CHRISTINA A GREG INDBERG GENERAL FIX/2020 (CHRISTINA CHRISTINA	7/3/2024 STEF	PHANIE PAMROW	GENERAL				665.04
7/3/2024 MILLIAM HAUSER GENERAL FINITION AS OFFICE GENERAL GEN	7/3/2024 SAR	RAH RICHARDSON	GENERAL				660.00
7/3/2024 AURIA S WOLFGAN OR FOHDE 7/3/2024 DAVID & LEANNE MCNAMARA 7/3/2024 DAVID & LEANNE MCNAMARA 7/3/2024 PRAGATI ADVANI 7/3/2024 PRAGATI ADVANI 7/3/2024 PRAGATI ADVANI 7/3/2024 PRAGATI ADVANI 7/3/2024 LAUREN & EDUARD SHAMKHALOV 6ENERAL 7/3/2024 LAUREN & EDUARD SHAMKHALOV 6ENERAL 7/3/2024 LAUREN & EDUARD SHAMKHALOV 6ENERAL 7/3/2024 LAUREN & EDUARD SHAMKHALOV 6/ENERAL 7/3/2024 LAUREN & EDUARD SHAMKHALOV 6/ENERAL 7/3/2024 LAUREN & EDUARD SHAMKHALOV 6/ENERAL 7/3/2024 AURICH STATE SHOWERING, PLAN 7/3/2024 AURICH SHOWERING, PLAN 7/3/2024	7/3/2024 AMB	BER KANIA	GENERAL				660.00
7/3/2024 LURA & WOLFGANG ROHDE GENERAL 7/3/2024 UISA NEARY GENERAL 7/3/2024 UISA NEARY GENERAL 7/3/2024 UISA NEARY GENERAL 7/3/2024 MICHAEN & EDWARD SHAMKHALOV GENERAL 7/3/2024 ALICIA MACARIL GENERAL GENERAL 7/3/2024 ALICIA MACARIL GENERAL GENERAL Final GENERAL Fi	7/3/2024 WILL	LIAM HAUSER	GENERAL				660.00
7/3/2024 PARJOR DELEANNE MONAMARA 7/3/2024 PRAGATT ADVANI 7/3/2024 PRAGATT ADV	7/3/2024 CHR	RISTINA & GREG LINDBERG	GENERAL				660.00
7/3/2024 LISA NEARY GENERAL 7/3/2024 ALICIA MACNEIL 7/3/2024 ARTELYN INIEL GENERAL 7/3/2024 GALLS LLC 7/3/2	7/3/2024 LAUF	RA & WOLFGANG ROHDE	GENERAL				660.00
7/3/2024 PRAGATTADVANI GENERAL GENERAL FAZOZA LAUREN & EDUARD SHAMKHALOV GENERAL							660.00
7/3/2024 ALICH MACNEL 7/3/2024 KATELYN NIKEL 6ENERAL 7/3/2024 KATELYN NIKEL 6ENERAL 7/3/2024 FATHANNEL PARKER 6ENERAL 7/3/2024 GALIS LLC 6ENERAL 7/3/2024 FATHANNEL PARKER 7/3/2024 FATHANNEL BLACK PROSECUTOR'S ASSOC 6ENERAL 7/3/2024 NATIONAL BLACK PROSECUTOR'S ASSOC 6ENERAL 7/3/2024 HANDER SEARCH FIG INC 6ENERAL 7/3/2024 HANDER SEARCH FIG INC 6ENERAL 7/3/2024 GALIS LLC 7/3/2024 GALIS LLC 6ENERAL 7			-				660.00
7/3/2024 LUJEN & EDUARD SHAMKHALOV GENERAL							660.00
7/3/2024 KATELYN NIKEL GENERAL Health Health Reporting Public Safety R/3/2024 GALLS LLC GENERAL Frobation Public Safety R/3/2024 GALLS LLC GENERAL Frobation Public Safety R/3/2024 ANTIONAL BLACK PROSECUTOR'S ASSOC GENERAL GENERAL Frobation Public Safety R/3/2024 ANAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support Health Reporting GENERAL							660.00
7/3/2024 ANTHANIEL PARKER GENERAL Hoalth Health Reporting 7/3/2024 GALS LLC FOREAL Probation Public Satety 7/3/2024 GALS LLC FOREAL Probation Public Satety 7/3/2024 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting General Govd Support 7/3/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govd Support 7/3/2024 JUALA CASTELLAN GENERAL Health Health Reporting GENERAL FOREAL GENERAL Health Health Reporting GENERAL FOREAL GENERAL GENE							660.00
7/3/2024 CALLS LLC GENERAL Probation Public Safety							660.00
7/3/2024 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support 7/3/2024 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting 7/3/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 7/3/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 7/3/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 7/3/2024 SARAH C TINGUE GENERAL							660.00
7/3/2024 NATIONAL BLACK PROSECUTOR'S ASSOC FENERAL 7/3/2024 MAZON CAPITAL SERVICES INC LIBRARY FINERAL 7/3/2024 JAME ROBERTS GENERAL 7/3/2024 JAME ROBERTS GENERAL 7/3/2024 JAME ROBERTS GENERAL 7/3/2024 JAME ROBERTS GENERAL 7/3/2024 SERVICES INC GENERAL 7/3/2024 MILE ROBERTS G					•		659.80
7/2/2024 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting 7/2/2024 OUALA CASTELLANI GENERAL 7/2/2024 OUALA CASTELLANI GENERAL 7/2/2024 SARAH C TINGUE GENERAL 7/2/2024 SARAH C TINGUE GENERAL 7/2/2024 SARH C TINGUE GENERAL 7/2/2024 MECANNA S SENCER GORSLINE GENERAL 7/2/2024 MUDICEL EVESQUE GENERAL 7/2/2024 MUDICEL EVESQUE GENERAL 7/2/2024 MUDICEL EVESQUE GENERAL 7/2/2024 MELORAN GORDANI GENERAL 7/2/2024 MELORAN GORDANI GENERAL 7/2/2024 MELORAN KRESS GENERAL 7/2/2024 MELOSAN KRESS GENERAL 7/2/2024 MELOS							658.88
T/2/2024 MMAZON CAPITAL SERVICES INC							650.00
7/2/2024 JAME ROBERTS GENERAL 7/2/2024 SARAH C TINGUE GENERAL 7/2/2024 MEGANN & SPENCER GORSLINE GENERAL 7/2/2024 AUDREW HOEHN GENERAL 7/2/2024 AUDREW HOEHN GENERAL 7/2/2024 JUNO-LE LEVESQUE GENERA							645.84
7/2/2024 JAMIE ROBERTS				BEC Public Library	General Govt Support		639.88
77/2/2024 SARAH C TINGUE							639.36 630.72
7/3/2024 ASHLEY KENNEDY			-				630.72
7/3/2024 BRITTANY WALLACE							630.00
7/3/2024 MIZARIN HERNANDEZ GENERAL 7/3/2024 MEGANN & SPENCER GORSLINE GENERAL 7/3/2024 AMEGANN & SPENCER GORSLINE GENERAL 7/3/2024 AUDREY HOEHN GENERAL 7/3/2024 DEONDRA GOZDALSKI GENERAL GENERAL 7/3/2024 MEGAHAN KRESS GENERAL 7/3/2024 MEGAHAN KRESS GENERAL GENERAL 7/3/2024 MEGAHAN KRESS GENERAL 7/3/2024 MEGAHAN KRESS GENERAL 7/3/2024 MELISSA SNYDER GENERAL 7/3/2024 BRITTANY SHEPARD GENERAL 7/3/2024 BRITTANY SHEPARD GENERAL 7/3/2024 BRITTANY SHEPARD GENERAL 7/3/2024 GENERAL 7/3/2024 GENERAL 7/3/2024 GENERAL 7/3/2024 GENERAL GENERAL GENERAL 7/3/2024 GENERAL GENERA							630.00
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7/3/2024 JOCELYN CHRISTY GENERAL							630.00
							630.00
7/3/2024 CYNDI ZALESKI GENERAL							
7/3/2024 GYNDI ZALESKI GENERAL 7/3/2024 MIKE SCIOLI GENERAL							630.00 630.00
7/3/2024 MINE SCIOLI GENERAL 7/3/2024 JAMIE EASLEY GENERAL							630.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	600.00
7/3/2024 KENDRA RENALDO 7/3/2024 KRISTINA BOHN	GENERAL GENERAL				630.00 630.00
7/3/2024 KRISTINA BOHN 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 7/3/2024 MIKE WOJCIK	GENERAL GENERAL				600.00
7/3/2024 MIKE WOJCIK 7/3/2024 PAIGE JOHNSON	GENERAL				600.00 600.00
7/3/2024 FAIGE JOHNSON 7/3/2024 VIRGINA NORRIS	GENERAL				600.00
7/3/2024 VINGINA NORKIS 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	Operatoral D. II. Operatoral	Dublic Octor		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 GENERAL				570.00 570.00
7/3/2024 MELANIE MOORE 7/3/2024 DARCY MRUGACZ	GENERAL GENERAL				570.00 570.00
7/3/2024 DARCY MRUGACZ 7/3/2024 CARLA-JEAN THARNISH	GENERAL				570.00
7/3/2024 CARLA-JEAN THARNISH 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 MATEO CANCEL 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
					570.00
	GENERAL				
7/3/2024 SHAREE BOBBITT 7/3/2024 VONNIE MCCARTER	GENERAL GENERAL				570.00
7/3/2024 SHAREE BOBBITT					570.00 570.00
7/3/2024 SHAREE BOBBITT 7/3/2024 VONNIE MCCARTER	GENERAL				

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 7/3/2024 SHRED TEXT INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		570.00 570.00
7/3/2024 CECIL MCCASTLE	GENERAL	Health	Health Reporting		570.00
7/3/2024 CEGIE MICCACTEE 7/3/2024 MELISSA & RYAN GALLIIGAN	GENERAL		ca.ar reporting		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 7/3/2024 NOLAND YOUNG	GENERAL GENERAL				540.00 540.00
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 7/3/2024 KRYSTLE CERA	GENERAL GENERAL				540.00 540.00
7/3/2024 RRTSTEL CERA 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 7/3/2024 VWR SCIENTIFIC	GENERAL SEWER	Department of Social Services Sewer District - 3 / Southtown	Economic Assistance and Opport General Govt Support		530.88 528.50
7/3/2024 VWK SCIENTING 7/3/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		528.00
7/3/2024 KORI KASPEREK	GENERAL	Cowor Blother o' Countown	Conordi Covi Cupport		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 GENERAL				510.00
7/3/2024 AMELIA CHRISTOPHER 7/3/2024 PIOSCA MELISSA	GENERAL				510.00 510.00
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 7/3/2024 YOLANDA SCHLAU	GENERAL GENERAL				510.00 510.00
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 GENERAL				480.00
7/3/2024 ROBIN KERR 7/3/2024 MEGAN SUFFOLETTO	GENERAL				480.00 480.00
7/3/2024 MEGAN GOTT CLETTO 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 7/3/2024 AMAL ALOMARI	GENERAL GENERAL				450.00 450.00
7/3/2024 AMAL ALOMARI 7/3/2024 LAURIN SUTTON	GENERAL				450.00
7/3/2024 ELAINE SANTIAGO	GENERAL				450.00
7/3/2024 DEVON ROSS	GENERAL				450.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	450.00
7/3/2024 ROBERTO SANTIAGO 7/3/2024 LAURA TERRITO	GENERAL GENERAL				450.00 450.00
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	0 0' 1' 1 0 10 111	0 10 10		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				398.16 390.00
7/3/2024 ALEX SOTACK 7/3/2024 SUSAN BIERNAT	GENERAL GENERAL				390.00
7/3/2024 SUSAN BIERNAT 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 MORLEGOR RATIONAL 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		. Iodiai . Roporang		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	D 1	0.16		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 7/3/2024 ALEXIA BUGGS	GENERAL GENERAL				330.00 330.00
7/3/2024 HIBA ALADNAN 7/3/2024 PATRICIA SPRAGUE	GENERAL GENERAL				330.00 330.00
7/3/2024 PATRICIA SPRAGUE 7/3/2024 BUSHRA SULLIVAN	GENERAL				330.00
7/3/2024 ALYPA SPARKS	GENERAL				330.00
7/3/2024 ACT A OF ARRO 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
1/3/2024 CHANLE MODADE	GENERAL				315.00
7/3/2024 SARAH LONG	OLIVE				
	GENERAL	Health	Health Reporting		315.00
7/3/2024 SARAH LONG		Health	Health Reporting		315.00 314.24
7/3/2024 SARAH LONG 7/3/2024 ANGEL BROWN	GENERAL	Health	Health Reporting		

	Payee Name GRAINGER	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type General Govt Support	Amount	313.14
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support General Govt Support		313.14
	KATE ECONOMOPOULOS	GENERAL	_ 551 5 45110 11 01110	Corr Cupport		302.40
7/3/2024	LASALLE AMBULANCE	GENERAL				302.08
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		300.76
	Raymond Mangold	GENERAL	Health	Health Reporting		300.00
	AMERICAN WATERWORKS ASSN	GENERAL	Dept of Public Works	General Govt Support		300.00
	JESSICA WATKINS	GENERAL				300.00
	ERIC HAWES YAMILKA WARE	GENERAL GENERAL				300.00 300.00
	MEGAN LEWIS	GENERAL				300.00
	VALERIE RUFAT	GENERAL				300.00
	MICHELLE FEASTER	GENERAL				300.00
7/3/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		299.25
	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		299.25
	UNIV AT BUFFALO SURGEONS, INC	GENERAL				299.17
	LANCASTER VOLUNTEER AMBULANCE	GENERAL	D:	0 10 10		298.33
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		296.00
	NEW ENTERPRISE STONE & LIME CO NEW ENTERPRISE STONE & LIME CO	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		293.18 293.18
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		293.18
	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport		290.40
	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
	KATE MOELLER	GENERAL				285.00
	HALEY KIRSTEIN	GENERAL				285.00
	BETHANY GRANDITS & CHRISTOPHER MCMI LETICIA JOSEPH	GENERAL				285.00
	NADIA SALTANA & MOHAMMAD NASINE	GENERAL GENERAL				285.00 285.00
	CHRISTIAN SUAREZ	GENERAL				285.00
	KOHINUR ISLAM	GENERAL				285.00
	RED WING BUSINESS ADVANTAGE ACCOUNT		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
	KIM LAGRECA	GENERAL				270.00
	ASHLEY WILSON	GENERAL				270.00
	WENDY ARNDT HUNT	GENERAL				270.00
	TAYLOR RUSSELL MEGAN LEWIS	GENERAL GENERAL				270.00 270.00
	CHRISTINE CALANDRA	GENERAL				268.80
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		268.78
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		263.52
7/3/2024	LASALLE AMBULANCE	GENERAL	·			259.12
	DANIEL ALBERTINE	GENERAL	District Attorney	General Govt Support		258.75
	DUMBARRI VIDIGIO	GENERAL				255.00
	BROOKS LEVY	GENERAL				255.00
	MEGAN LEWIS	GENERAL	Dedu	Outton		255.00
	NATIONAL WILDLIFE TRAINING PROGRAM	GENERAL	Parks	Culture General Govt Support		254.95
	LANGUAGE LINE SERVICES INC WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL GRANTS	District Attorney Health	Health Reporting		247.50 240.00
	ALAM, MOHAMMED	GENERAL	ricaliii	ricain reporting		240.00
	LEONARD CAMPBELL	GENERAL				240.00
7/3/2024	JOHN STEWART	GENERAL	Health	Health Reporting		240.00
7/3/2024	CATHLEEN FORTI	GENERAL				238.56
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		236.60
	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support		234.74
	KALEIDA HEALTH	GENERAL	D . (M	11 14 5 6		231.31
	SARAH A BONK	GENERAL GENERAL	Dept of Mental Health	Health Reporting		226.00
	KELLIANNE GRIFFITH ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		225.00 224.39
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		223.78
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		223.76
	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
	CHARMAINE SPRADLING CCR	GENERAL	District Attorney	General Govt Support		221.00
	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety		220.99
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		220.42
	JOHNNY CABRERA	GENERAL	District Attorney	General Govt Support		220.00
	STAPLES CONTRACT & COMMERCIAL JACKSON WELDING & GAS PRODUCTS	GENERAL ROAD	District Attorney Highways (DPW)	General Govt Support General Govt Support		214.80 213.26
	SARAH BARNARD	GENERAL	Highways (DPW)	General Govt Support		213.26
	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES				210.00
	MEGAN LEWIS	GENERAL				210.00
7/3/2024	-					205.80
	THOMAS WRIGHT	GENERAL				200.00
7/3/2024	THOMAS WRIGHT QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		205.44
7/3/2024 7/3/2024			Department of Social Services District Attorney	Economic Assistance and Opport General Govt Support		

Check Date Payee Name 7/3/2024 THEODORE FRONT MUSICAL	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount	200.07
7/3/2024 THEODORE FRONT MUSICAL 7/3/2024 GALLS LLC	GENERAL	Probation	Public Safety		199.90
7/3/2024 GALLS LLC 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		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 7/3/2024 KYLE KELLERAN	GENERAL				150.00
	GENERAL	Llaalth	Lleath Departing		150.00
7/3/2024 ELLA T MERRITT	GRANTS	Health	Health Reporting		150.00
7/3/2024 MELISSA BOLER	GENERAL	Health	Health Reporting Health Reporting		150.00
7/3/2024 EATONS OFFICE SUPPLY 7/3/2024 INTL INSTITUTE OF BFLO	GENERAL GENERAL	Health District Attorney	General Govt Support		149.32 148.00
7/3/2024 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		146.00
	SEWER	Sewer District - 3 / Southtown	General Govt Support		145.00
7/3/2024 VWR SCIENTIFIC			• •		
7/3/2024 GRAINGER 7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	ROAD GENERAL	Highways (DPW)	General Govt Support		142.04 140.95
7/3/2024 HOME DEPOT CREDIT SERVICES INC	GENERAL	Parks	Culture		138.90
7/3/2024 HOME DEPOT CREDIT SERVICES 7/3/2024 LINDSAY CRONMILLER	GENERAL	Laine	Outule		137.76
7/3/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		137.76
7/3/2024 CID DIVISION OF WASTE MANAGEMENT 7/3/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		137.40
7/3/2024 APPLIED MAINTENANCE SUPPLIES & 7/3/2024 THE BUFFALO CRITERION	GENERAL	Board of Elections	General Govt Support		137.29
7/3/2024 THE BOTTALO CRITERION 7/3/2024 LINDSAY CRONMILLER	GENERAL	Total of Elections	Conoral Covi Ouppoit		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 ALFS ELEVATOR INSPECTION SVCS	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 PLICK ART MATERIALS LLC	GENERAL	Information & Support Services	General Govt Support		126.10
7/3/2024 GREAT LAKES MEDICAL IMAGING	GENERAL		Coorai Cort Cappoit		125.00
7/3/2024 GREAT LARES MEDICAL IMAGING	GENERAL	District Attorney	General Govt Support		123.60
7/3/2024 MICHAEL 3 REANE 7/3/2024 CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport		124.00
7/3/2024 CINTAS CORPORATION LOC 07F	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 GLS SOLUTIONS GROUP INC	GENERAL	Emergency Services	Public Safety		123.60
7/3/2024 KADIATION BETECTION COMPANY 7/3/2024 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support		123.00
7/3/2024 GEEVE-TILE WHOLESALE TIKE INC 7/3/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		122.70
7/3/2024 DDP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		122.00
7/3/2024 ODF BOSINESS SOCOTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service		121.74
		Soo of Cabillo Advocacy	Grand Community Cervice		.20.04

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	120.00
7/3/2024 CINTAS CORPORATION LOC 67P 7/3/2024 KATHERINE TROTTO	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support		120.00 120.00
7/3/2024 TRACEY SIONKIEWICZ	GENERAL				119.04
7/3/2024 NYS CONF LOCAL MENTAL HYG DIRECTORS		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 GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport		115.47
7/3/2024 EAN SERVICES LLC 7/3/2024 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		114.90 114.60
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	•	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 7/3/2024 LINDSAY CAHILL	GENERAL GENERAL	Probation	Public Safety		108.00 105.00
7/3/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		103.00
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		Health	Health Reporting		100.00
7/3/2024 NATIONAL ASSOCIATION OF MEDICAL 7/3/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		100.00
7/3/2024 HOME DEPOT CREDIT SERVICES	GENERAL GENERAL	Health Parks	Health Reporting Culture		99.64 99.00
7/3/2024 HOME DEPOT CREDIT SERVICES 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	,	от о		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 7/3/2024 GREAT LAKES MEDICAL IMAGING	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		91.00 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 LAWNCARE 7/3/2024 ECMC CASHIERS	GENERAL GENERAL	Central Police Services Jail Management	Public Safety Public Safety		81.40 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	0 . 5 .: 5	0 10 10		78.71
7/3/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		78.43
7/3/2024 GOVCONNECTION INC 7/3/2024 HOME DEPOT CREDIT SERVICES	LIBRARY GENERAL	BEC Public Library Health	General Govt Support Health Reporting		77.93 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	Zioliiot / literiio y	Conordi Cott Cappont		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
	GENERAL	Parks	Culture		70.80 69.99
7/3/2024 HOME DEPOT CREDIT SERVICES	LIDDADA	REC Dublic Library			
7/3/2024 PLAYAWAY PRODUCTS LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		
7/3/2024 PLAYAWAY PRODUCTS LLC 7/3/2024 PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		69.99
7/3/2024 PLAYAWAY PRODUCTS LLC		•			

	Payee Name	Fund Name	Business Area	Account Type	Amount	67.00
	VERIZON WIRELESS UNIV EMERGENCY MED SVC	GENERAL GENERAL	Information & Support Services	General Govt Support		67.66 67.19
	UNIV EMERGENCY MED SVC	GENERAL				67.19
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		67.03
	IV LABS INC	GENERAL	Health	Health Reporting		67.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		66.60
	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
	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety		60.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		60.00
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		58.99
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		57.99
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		57.93
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		56.99
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		56.99
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		56.99
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		56.99
	ERIE COUNTY MEDICAL CENTER	GENERAL		5.111.0.4		56.57
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		56.57
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		54.99
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		53.83
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		52.99
	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting		52.50
	US POSTMASTER	GRANTS	Senior Services	Economic Assistance and Opport		52.40
	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support		51.96
	CONWAY BEAM TRUCK	ROAD GENERAL	Highways (DPW)	General Govt Support		51.18
	KRACKELER SCIENTIFIC INC		Health Sewer District - 3 / Southtown	Health Reporting		51.11 51.02
	UNITED AUTO SUPPLY OF SYRACUSE WEST AIRCLEAN SYSTEMS	GENERAL	Health	General Govt Support Health Reporting		51.02
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		50.70
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	riigiiways (Di W)	General Govt Support		50.70
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		50.00
	GARY KLUMP	GENERAL	Central Police Services	Public Safety		50.00
	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety		50.00
	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety		50.00
	TAMMY A SCHUELER	GENERAL	Central Police Services	Public Safety		50.00
	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		49.99
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		48.65
	UNIV AT BUFFALO SURGEONS, INC	GENERAL				48.55
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				48.55
	APOGEE MED GRP - NEW YORK	GENERAL				48.51
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		47.94
	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
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		43.78
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		43.44
	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support		43.25
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		42.72
	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
	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		40.57
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		40.49
7/3/2024		LIBRARY	BEC Public Library	General Govt Support		40.05
	CURBELL PLASTICS INC	LIDIOTO	DEO I abile Library			
7/3/2024 7/3/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.00
7/3/2024 7/3/2024			•			40.00 39.92

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	20 40
7/3/2024 ECMC CASHIERS 7/3/2024 ECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety		38.42 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 7/3/2024 HOME DEPOT CREDIT SERVICES	GENERAL GENERAL	Health Parks	Health Reporting Culture		34.50 34.43
7/3/2024 FIGHE DEFOT CREDIT SERVICES	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 7/3/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.81
	ROAD GENERAL	Highways (DPW)	General Govt Support		29.22 28.82
7/3/2024 UNIV AT BUFFALO PATHOLOGISTS INC 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 VEGW/WO FOOD W/WWE FO WO	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 7/3/2024 APOGEE MED GRP - NEW YORK	GENERAL				26.27
7/3/2024 APOGEE MED GRP - NEW YORK	GENERAL GENERAL				26.27 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	5	- · · · · · · · · · · · · · · · · · · ·		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 7/3/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		24.00
7/3/2024 W B MASON CO INC 7/3/2024 W B MASON CO INC	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		23.65 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
		District Attorney	General Govt Support		22.00
7/3/2024 NETSPEND CORPORATION	GENERAL				21.76
7/3/2024 ECMC CASHIERS	GENERAL GENERAL	Jail Management	Public Safety		
		-	Public Safety Public Safety		21.76
7/3/2024 ECMC CASHIERS	GENERAL	Jail Management	•		
7/3/2024 ECMC CASHIERS 7/3/2024 ECMC CASHIERS 7/3/2024 ECMC CASHIERS 7/3/2024 ECMC CASHIERS	GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management	Public Safety Public Safety Public Safety		21.76 21.76 21.76
7/3/2024 ECMC CASHIERS	GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management	Public Safety Public Safety		21.76 21.76 21.76 21.76
7/3/2024 ECMC CASHIERS 7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management Jail Management	Public Safety Public Safety Public Safety Public Safety Public Safety		21.76 21.76 21.76 21.76 20.74
7/3/2024 ECMC CASHIERS 7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 7/3/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management Jail Management Jail Management District Attorney	Public Safety Public Safety Public Safety Public Safety Public Safety General Govt Support		21.76 21.76 21.76 21.76 20.74 20.50
7/3/2024 ECMC CASHIERS 7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 7/3/2024 AD SPECIALTY SOLUTIONS LLC 7/3/2024 BEE PUBLICATIONS INC	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY CAPITAL PROJEC	Jail Management Jail Management Jail Management Jail Management Jail Management Jail Management District Attorney Dept of Public Works	Public Safety Public Safety Public Safety Public Safety Public Safety General Govt Support General Govt Support		21.76 21.76 21.76 21.76 20.74 20.50 20.46
7/3/2024 ECMC CASHIERS 7/3/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 7/3/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management Jail Management Jail Management District Attorney	Public Safety Public Safety Public Safety Public Safety Public Safety General Govt Support		21.76 21.76 21.76 21.76 20.74 20.50

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17-20/2012 UNIV AT BUFFALO SURGERONS, INC GENERAL BEC Public Library General Goot Susport 16-72			•		
18.72 18.7			District Attorney	General Govt Support	
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7/3/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Hoalth Hoalth Recording 15.00					
7/3/2024 UNIFERST CORPORATION GENERAL		-	Health	Health Reporting	
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15.00 15.0		GENERAL	Health	Health Reporting	15.00
7.3/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting 15.00 7.3/2024 RIM M BUCK GENERAL Central Atomey General Govt Support 15.00 7.3/2024 RIM M BUCK GENERAL Courry Executive Department General Govt Support 15.00 7.3/2024 RIM M BUCK GENERAL Courry Executive Department General Govt Support 15.00 7.3/2024 GREAT LAKES MEDICAL IMAGING GENERAL Courry Executive Department General Govt Support 14.00 7.3/2024 GREAT LAKES MEDICAL IMAGING GENERAL For a course of the	7/3/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
15.00 15.0	7/3/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
17/3/2024 M M MSON CO INC GENERAL Courty Executive Department Courty Executive Department 14/19 17/3/2024 M B MASON CO INC GENERAL Courty Executive Department 14/19 17/3/2024 M B MASON CO INC GENERAL Courty Executive Department 14/19 17/3/2024 M B MASON CO INC GENERAL Courty Executive Department 14/19 17/3/2024 GREAT LANES MEDICAL IMAGING GENERAL 14/19 17/3/2024 Lane 14/19	7/3/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
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