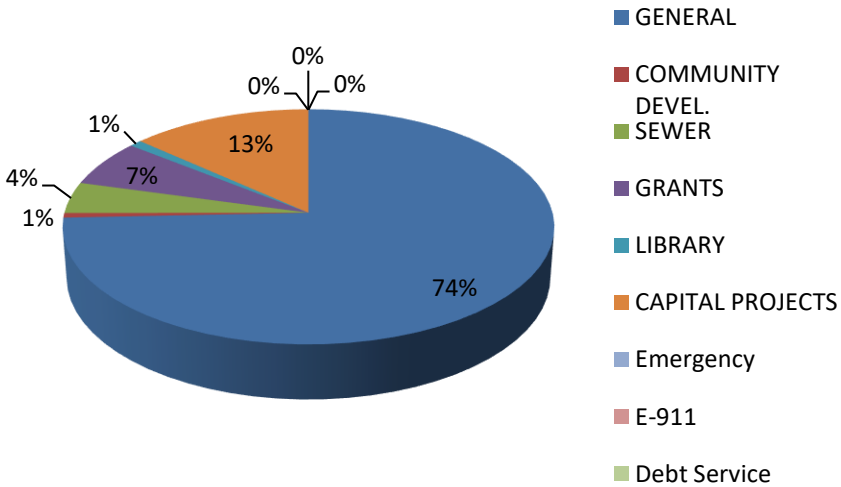
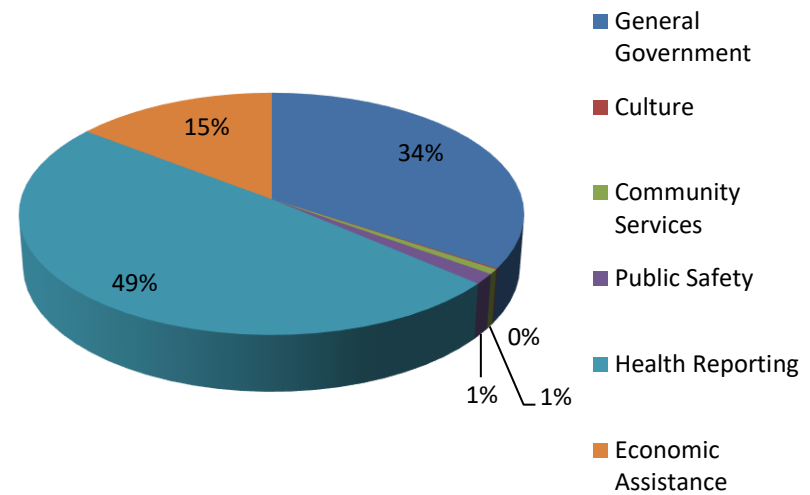


Vendor Checks Ending August 23, 2024

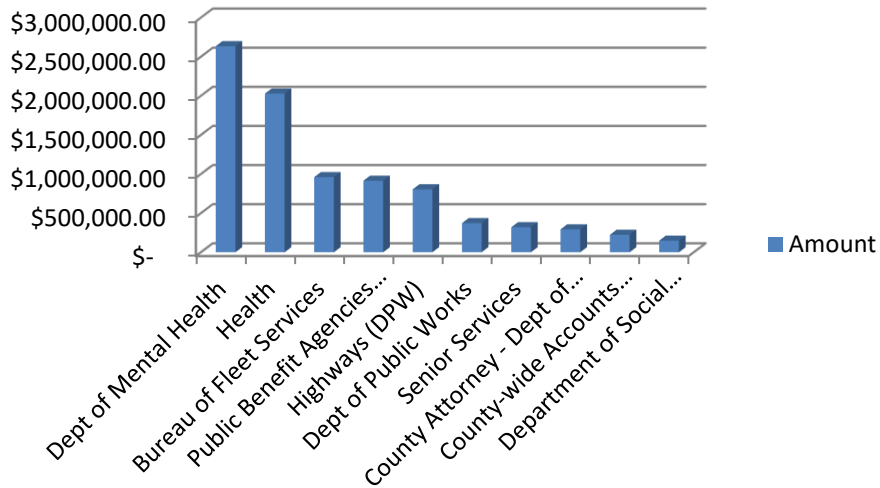
Check Amounts by Fund



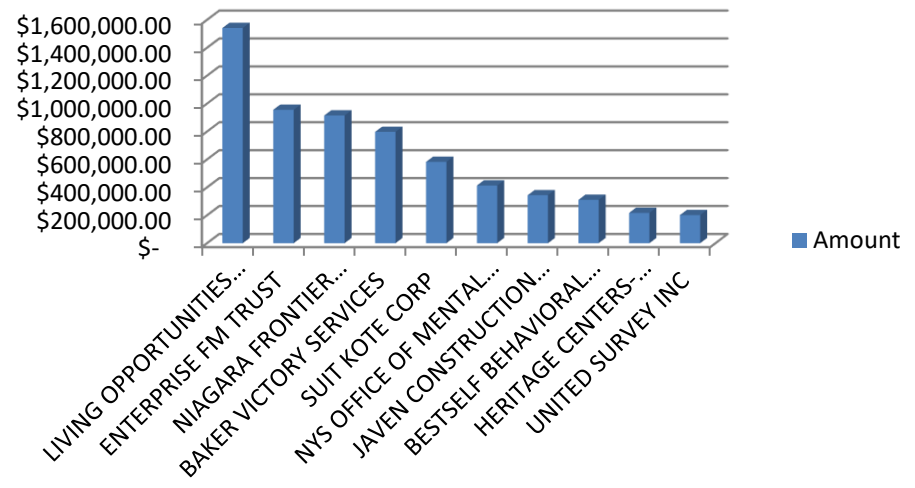
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,433,850.00
8/22/2024	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	914,300.00
8/22/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	797,113.76
8/22/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	483,270.70
8/22/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	471,813.82
8/22/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	412,614.34
8/22/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	343,567.50
8/22/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	321,559.46
8/22/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	260,716.20
8/22/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	212,397.21
8/22/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	188,326.33
8/22/2024	LAWLEY SERVICE INSURANCE GROUP	SEWER			171,478.99
8/22/2024	BORNHAVA	GENERAL	Health	Health Reporting	158,317.12
8/22/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	148,642.86
8/22/2024	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	142,351.00
8/22/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	137,112.48
8/22/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	134,577.60
8/22/2024	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	107,121.00
8/22/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	105,237.92
8/22/2024	UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	99,707.50
8/22/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	96,901.00
8/22/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	87,670.00
8/22/2024	CPR SAVERS & FIRST AID SUPPLY	GRANTS	Health	Health Reporting	84,870.00
8/22/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	78,049.50
8/22/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	75,620.06
8/22/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	73,108.00
8/22/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	70,387.00
8/22/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	69,664.00
8/22/2024	UNITED SURVEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	69,324.85
8/22/2024	DELACY FORD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	62,897.00
8/22/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	61,320.00
8/22/2024	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	58,094.80
8/22/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	54,399.00
8/22/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	52,304.26
8/22/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	51,562.00
8/22/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	51,198.00
8/22/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	49,193.00
8/22/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	47,693.28
8/22/2024	ERIE COUNTY MEDICAL CENTER	GENERAL	County Attorney - Dept of Law	General Govt Support	45,035.08
8/22/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	42,665.00
8/22/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	42,246.00
8/22/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	38,124.00
8/22/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	33,150.00
8/22/2024	MOTOROLA INC	GENERAL	Probation	Public Safety	32,235.00
8/22/2024	UNITED SURVEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	31,957.71
8/22/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	30,792.53
8/22/2024	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
8/22/2024	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	23,980.26
8/22/2024	Philadelphia Indemnity Insurance Co	LIBRARY	BEC Public Library	General Govt Support	23,889.00
8/22/2024	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,231.00
8/22/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,543.68
8/22/2024	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,535.90
8/22/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,197.06
8/22/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
8/22/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	17,517.50
8/22/2024	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	17,298.00
8/22/2024	EMERALD SERVICES OF WNY INC	ROAD	Highways (DPW)	General Govt Support	16,829.65
8/22/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	16,750.00
8/22/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	16,580.00
8/22/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,765.00
8/22/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	15,204.00
8/22/2024	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,200.00
8/22/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	15,050.05
8/22/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,018.29
8/22/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,000.00
8/22/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	14,600.60
8/22/2024	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,488.00
8/22/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,761.09
8/22/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	13,466.40
8/22/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	13,384.65
8/22/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	13,296.00
8/22/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	13,011.09
8/22/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	13,007.00
8/22/2024	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	12,880.00
8/22/2024	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	12,540.00
8/22/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	12,360.00
8/22/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	11,986.00
8/22/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	11,737.00

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	11,393.81
8/22/2024	THOMAS WOODWORTH	GENERAL	Department of Social Services	Economic Assistance and Opport	11,039.00
8/22/2024	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	10,789.15
8/22/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,730.88
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	10,720.24
8/22/2024	WOLFGANG AND WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	10,031.91
8/22/2024	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
8/22/2024	ANTONIO CARRUBA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,600.00
8/22/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	9,587.00
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	9,380.62
8/22/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	8,514.00
8/22/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,430.00
8/22/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,376.68
8/22/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,075.00
8/22/2024	3679 COMMERCE PLACE INC	GRANTS			8,070.00
8/22/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	8,033.52
8/22/2024	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	7,876.00
8/22/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	7,691.95
8/22/2024	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	7,685.50
8/22/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
8/22/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
8/22/2024	FLUID KINETICS INC	SEWER	Sewer District - 2	General Govt Support	7,115.22
8/22/2024	SYSKO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,053.92
8/22/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	6,609.96
8/22/2024	SYSKO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,528.35
8/22/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	6,345.65
8/22/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	6,160.00
8/22/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	5,600.00
8/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,536.94
8/22/2024	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,432.11
8/22/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	5,310.59
8/22/2024	SLIPPY'S COLLISION	GENERAL	Bureau of Fleet Services	General Govt Support	5,250.66
8/22/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,023.06
8/22/2024	GERILLIANT CORPORATION	GENERAL	Health	Health Reporting	4,892.20
8/22/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,748.10
8/22/2024	CHARM TEX	GENERAL	Youth Services Division	Public Safety	4,647.00
8/22/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,614.01
8/22/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,478.77
8/22/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	4,465.00
8/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	4,346.24
8/22/2024	LIGHTHOUSE CENTER MEDICAL PARK	GENERAL	Department of Social Services	Economic Assistance and Opport	4,146.02
8/22/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,111.50
8/22/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
8/22/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	4,046.00
8/22/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,976.09
8/22/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,975.00
8/22/2024	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,936.30
8/22/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	3,824.55
8/22/2024	111 SAINT GREGORY COURT OPERATING	GRANTS	Senior Services	Economic Assistance and Opport	3,726.91
8/22/2024	STEVEN KROL CZYK	GENERAL	Health	Health Reporting	3,672.00
8/22/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,555.90
8/22/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	3,508.00
8/22/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,307.50
8/22/2024	ADVANCED INSTRUMENTS LLC	GENERAL	Health	Health Reporting	3,260.00
8/22/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	3,257.41
8/22/2024	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	3,046.56
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,040.00
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,940.00
8/22/2024	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	2,936.26
8/22/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,856.83
8/22/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
8/22/2024	WAYPOINT TECHNOLOGY GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,839.50
8/22/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	2,778.94
8/22/2024	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,768.47
8/22/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	2,765.14
8/22/2024	MICHAEL GOULD	GENERAL	Health	Health Reporting	2,690.00
8/22/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,658.50
8/22/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
8/22/2024	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS			2,580.00
8/22/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,552.80
8/22/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	2,500.00
8/22/2024	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,482.32
8/22/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,475.21
8/22/2024	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,469.29
8/22/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,449.58
8/22/2024	BETTY GAY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,333.00
8/22/2024	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	2,300.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,298.00

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,298.00
8/22/2024	TRAVIS KIN	GENERAL	Department of Social Services	Economic Assistance and Opport	2,223.00
8/22/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,150.00
8/22/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,124.36
8/23/2024	Town Housing Real Estate	GRANTS	District Attorney	General Govt Support	2,090.00
8/22/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,015.25
8/22/2024	COUSINS CONSTRUCTION & RENOVATIONS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
8/22/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,998.60
8/22/2024	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,951.32
8/22/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,895.00
8/22/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	1,784.79
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,784.75
8/22/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,782.86
8/22/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,757.50
8/22/2024	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,721.00
8/22/2024	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	1,710.00
8/22/2024	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,680.00
8/22/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,678.87
8/22/2024	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,637.55
8/22/2024	CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,634.40
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,628.00
8/22/2024	VALUOFFICE PRODUCTS CO	GENERAL	Office of the Sheriff	Public Safety	1,624.00
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,610.79
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,606.00
8/22/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,603.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,592.25
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,586.75
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,570.25
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,567.50
8/22/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,566.00
8/22/2024	HAMBURG RADIATOR	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,552.92
8/22/2024	LEE ENTERPRISES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,491.65
8/22/2024	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	1,490.97
8/22/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,440.50
8/22/2024	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,440.00
8/22/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,406.03
8/23/2024	Idylwood Resort Apartments	GRANTS	District Attorney	General Govt Support	1,385.00
8/22/2024	RONALD STRONG	GENERAL	Department of Social Services	Economic Assistance and Opport	1,372.95
8/23/2024	Jeandaiha Fugate	GRANTS	District Attorney	General Govt Support	1,320.00
8/22/2024	BERNARD SADOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	1,292.00
8/22/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,282.34
8/22/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,254.00
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,218.50
8/22/2024	FLUID KINETICS INC	GENERAL	Dept of Public Works	General Govt Support	1,218.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,215.00
8/22/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,215.00
8/22/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,204.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,200.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,200.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,191.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,185.00
8/22/2024	DONNA LAMONT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,182.00
8/22/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,181.00
8/22/2024	MOTOROLA INC	GENERAL	Probation	Public Safety	1,180.44
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,179.00
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,170.80
8/22/2024	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,144.00
8/22/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,144.00
8/22/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,134.00
8/22/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,127.29
8/22/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,085.40
8/22/2024	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	1,069.07
8/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,045.25
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,038.00
8/22/2024	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,035.76
8/22/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	1,031.20
8/22/2024	SELFI TIERNAN	GENERAL	Department of Social Services	Economic Assistance and Opport	1,026.00
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,021.50
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,012.60
8/22/2024	AMY BETH TAUBLIEB Ph.D.	GENERAL	Department of Social Services	Economic Assistance and Opport	1,012.50
8/22/2024	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,010.00
8/22/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,009.22
8/22/2024	THOMAS F HOTALING	GRANTS	Senior Services	Economic Assistance and Opport	996.00
8/22/2024	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	983.36
8/22/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	979.85
8/22/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	971.72
8/22/2024	GREAT LAKES PHYSICIAN SERVICES	SEWER			955.00

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	952.33
8/22/2024	THOMAS F HOTALING	GRANTS	Senior Services	Economic Assistance and Opport	943.00
8/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Central Police Services	Public Safety	940.50
8/22/2024	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	935.80
8/22/2024	BEE PUBLICATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	934.00
8/22/2024	PPG PAINTS	GENERAL	Dept of Public Works	General Govt Support	932.73
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	910.00
8/22/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
8/22/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
8/22/2024	MOTOROLA INC	GENERAL	Probation	Public Safety	900.00
8/22/2024	DAVID A BOJANOWSKI	GENERAL	Personnel	General Govt Support	887.92
8/22/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	858.00
8/22/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	838.95
8/22/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	833.56
8/22/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	831.60
8/22/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	826.15
8/22/2024	JUSTIN MERVINE	GENERAL	Department of Social Services	Economic Assistance and Opport	809.28
8/22/2024	NORVONEE HALL	GENERAL	Department of Social Services	Economic Assistance and Opport	809.28
8/22/2024	LORETTA STEVENS	GENERAL	Department of Social Services	Economic Assistance and Opport	795.00
8/22/2024	BRANDON MUNDT	GENERAL	Department of Social Services	Economic Assistance and Opport	791.00
8/22/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	782.00
8/22/2024	JACQUELINE MARTEK	GENERAL			780.00
8/22/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	776.25
8/22/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	758.22
8/22/2024	SHARED HOUSING INSTITUTE	GRANTS	Senior Services	Economic Assistance and Opport	750.00
8/22/2024	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	742.87
8/22/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	740.00
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	726.01
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			722.78
8/22/2024	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	702.00
8/22/2024	MEDLAB INC	GENERAL	Probation	Public Safety	700.00
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	690.52
8/22/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	682.00
8/22/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	681.80
8/22/2024	CANDICE KANE	GENERAL			680.16
8/22/2024	MOTOROLA INC	GENERAL	Probation	Public Safety	678.96
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	677.54
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	676.72
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	675.00
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	669.14
8/22/2024	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	666.68
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	665.96
8/22/2024	GORDON REES SCULLY MANSUKHANI LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	663.00
8/22/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	660.00
8/22/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	658.00
8/22/2024	SAMANTHA GAJKOWSKI	GENERAL			649.44
8/22/2024	MEDIALAB SOLUTIONS LLC	GENERAL	Health	Health Reporting	649.10
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	647.74
8/22/2024	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	633.00
8/22/2024	STEPHANIE PAMROW	GENERAL			625.92
8/22/2024	MAJAYDALY ARROYO	GENERAL			620.88
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	620.37
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	607.52
8/22/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	604.28
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			599.49
8/22/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	592.19
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	591.00
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	580.00
8/22/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	579.59
8/22/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	555.80
8/22/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	548.00
8/22/2024	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
8/22/2024	ERIN ELLIS	GENERAL			541.44
8/22/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	538.77
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	532.82
8/22/2024	QUALA CASTELLANI	GENERAL			532.80
8/22/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	531.06
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	529.02
8/22/2024	ARTHUR'S TRUE VALUE HARDWARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	523.12
8/22/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	521.84
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	515.00
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	515.00
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	515.00
8/22/2024	VISION MULTI MEDIA GROUP LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	500.00
8/22/2024	CHRISTINE CALANDRA	GENERAL			499.20
8/22/2024	AUDRIANNA NAZARIO	GENERAL			499.20
8/22/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	498.88
8/22/2024	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	492.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	MELISSA GOLONKA	GENERAL	Health	Health Reporting	489.60
8/22/2024	KORI KASPEREK	GENERAL			483.60
8/22/2024	MIKE WOJCIK	GENERAL			480.00
8/22/2024	COLLEEN CARR	GENERAL			480.00
8/22/2024	JENNIFER SNYDER	GENERAL			480.00
8/22/2024	ERIN WEIR	GENERAL			480.00
8/22/2024	LACEY THOMPSON	GENERAL			480.00
8/22/2024	CHRISTINE LINDER	GENERAL			480.00
8/22/2024	MICHAEL CRONMILLER	GENERAL			480.00
8/22/2024	NYSAC	GENERAL	Office of Public Advocacy	Home and Community Service	472.00
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
8/22/2024	ASHLEY BUCZKOWSKI	GENERAL			468.00
8/22/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	462.74
8/22/2024	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	460.90
8/22/2024	ANDREA BRYAN	GENERAL			456.72
8/22/2024	CASSANDRA LOPEZ	GENERAL			450.00
8/22/2024	PRUDENCE NGOLO	GENERAL			450.00
8/22/2024	ALLYSA NEGRON	GENERAL			450.00
8/22/2024	ROBIN HARRIS	GENERAL			450.00
8/22/2024	ISHFAQUL CHOWDHURY	GENERAL			450.00
8/22/2024	SABIRA AZEEM	GENERAL			450.00
8/22/2024	MIKE SCIOLI	GENERAL			450.00
8/22/2024	CYNDI ZALESKI	GENERAL			450.00
8/22/2024	AFNAN MOHAMED	GENERAL			450.00
8/22/2024	MELISSA WOODIN	GENERAL			450.00
8/22/2024	LEA MEH	GENERAL			450.00
8/22/2024	MICHELLE KELLEY	GENERAL	Health	Health Reporting	450.00
8/22/2024	CHARM TEX	GENERAL	Jail Management	Public Safety	449.50
8/22/2024	BELLA PUBLISHING COMPANY	LIBRARY	BEC Public Library	General Govt Support	448.00
8/22/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	442.00
8/22/2024	SARA MARMION	GENERAL			440.16
8/22/2024	GREAT LAKES PHYSICIAN SERVICES	SEWER			440.00
8/22/2024	PATRICIA MELAS	GENERAL	Health	Health Reporting	439.92
8/22/2024	LAZERRE MILLS	GENERAL	Department of Social Services	Economic Assistance and Opport	438.28
8/22/2024	ZORAIDA RODRIGUEZ	GENERAL			437.76
8/22/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
8/22/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
8/22/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	427.93
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
8/22/2024	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	423.97
8/22/2024	SARAH BARNARD	GENERAL			423.36
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	421.50
8/22/2024	BRITTANY MANGUM	GENERAL			420.00
8/22/2024	ASHLEY KENNEDY	GENERAL			420.00
8/22/2024	JAMES KILMER-LAWLER	GENERAL			420.00
8/22/2024	EMILY WANNOP	GENERAL			420.00
8/22/2024	ANNEMARIE SPRAGINS	GENERAL			420.00
8/22/2024	JUSTIN WACLAWEK	GENERAL			420.00
8/22/2024	TRACEY & CHRISTOPHER COLLINS	GENERAL			420.00
8/22/2024	MARIA SEUFERT	GENERAL			420.00
8/22/2024	SARA PRZYBYCIEN	GENERAL			420.00
8/22/2024	SCOTT DREZEK	GENERAL			420.00
8/22/2024	MEAGHAN KRESS	GENERAL			420.00
8/22/2024	LINDSEY WHITNEY	GENERAL			420.00
8/22/2024	MELANIE MOORE	GENERAL			420.00
8/22/2024	KATELYN RADWAN	GENERAL			420.00
8/22/2024	JAMES POLANOWSKI	GENERAL			420.00
8/22/2024	KAYMA SNOW	GENERAL			420.00
8/22/2024	HANNAH WEITZ	GENERAL			420.00
8/22/2024	SARA PIKE	GENERAL			420.00
8/22/2024	TYLA RUFFINS	GENERAL			420.00
8/22/2024	CARLA HEARD	GENERAL			420.00
8/22/2024	VONNIE MCCARTER	GENERAL			420.00
8/22/2024	DAYANNA RODRIGUZE	GENERAL			420.00
8/22/2024	MEGAN CHRISTOPHER	GENERAL			420.00
8/22/2024	MARIELLE FOSTER	GENERAL			420.00
8/22/2024	JENNA ASTRIDGE	GENERAL			420.00
8/22/2024	JERRIS RAINEY	GENERAL			420.00
8/22/2024	ALEXANDRA PETERS	GENERAL			420.00
8/22/2024	SARAH & JEFF MATHEOS	GENERAL			420.00
8/22/2024	SAMANTHA ERNST	GENERAL	Health	Health Reporting	420.00
8/22/2024	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	420.00
8/22/2024	BRANDIE CASH	GENERAL			417.60
8/22/2024	VICTORIA RAJEWSKI	GENERAL			414.72
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	413.95
8/22/2024	BETHANY GORMAN	GENERAL			410.40
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	407.24

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8/22/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.35
8/22/2024	BUFFALO LIFT TRUCKS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	395.12
8/22/2024	MELISSA & RYAN GALLIIGAN	GENERAL			394.80
8/22/2024	DOMONIQUE BEASLEY	GENERAL			390.00
8/22/2024	ANNA MONAGHAN	GENERAL			390.00
8/22/2024	AUDREY HOEHN	GENERAL			390.00
8/22/2024	LYNN FLETCHER	GENERAL			390.00
8/22/2024	WILLIAM HAUSER	GENERAL			390.00
8/22/2024	DARCY MRUGACZ	GENERAL			390.00
8/22/2024	CHRISTINA GONZALEZ	GENERAL			390.00
8/22/2024	CHRISTINA & GREG LINDBERG	GENERAL			390.00
8/22/2024	KAITLIN REQUENA	GENERAL			390.00
8/22/2024	DANESSA LOPEZ	GENERAL			390.00
8/22/2024	KANOK HOSSAIN	GENERAL			390.00
8/22/2024	NINA SEGARRA	GENERAL			390.00
8/22/2024	PHILIP JOHNSON	GENERAL			390.00
8/22/2024	CHELSEA EBERT	GENERAL			390.00
8/22/2024	LAURA TERRITO	GENERAL			390.00
8/22/2024	KRISTINA BOHN	GENERAL			390.00
8/22/2024	KRYSTLE CERA	GENERAL			390.00
8/22/2024	MELISSA HAHN	GENERAL			390.00
8/22/2024	LAUREN & EDUARD SHAMKHALOV	GENERAL			390.00
8/22/2024	YOLANDA SCHLAU	GENERAL			390.00
8/22/2024	KATELYN NIKEL	GENERAL			390.00
8/22/2024	DECHON ROGERS	GENERAL			390.00
8/22/2024	COREY PHILLIPS	GENERAL			390.00
8/22/2024	JAIME CARLUCCI	GENERAL			390.00
8/22/2024	JA'LISA SERVIO	GENERAL			390.00
8/22/2024	KIMBERLEE POTTER	GENERAL			390.00
8/22/2024	DERRICK & ANGEL FLOYD	GENERAL	Health	Health Reporting	390.00
8/22/2024	MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	375.00
8/22/2024	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	372.59
8/22/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	370.00
8/22/2024	SHAUNEE WILLIS	GENERAL			369.60
8/22/2024	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	367.09
8/22/2024	KATHRYN HUNDLEY	GENERAL			360.00
8/22/2024	ERIC PRZYWUSKI	GENERAL			360.00
8/22/2024	KIM LAGRECA	GENERAL			360.00
8/22/2024	SARAH RICHARDSON	GENERAL			360.00
8/22/2024	TAMMY NICHOLSON	GENERAL			360.00
8/22/2024	LAURA & WOLFGANG ROHDE	GENERAL			360.00
8/22/2024	PAIGE JOHNSON	GENERAL			360.00
8/22/2024	VIRGINA NORRIS	GENERAL			360.00
8/22/2024	LAUREN SUCH	GENERAL			360.00
8/22/2024	MARIA KLEE	GENERAL			360.00
8/22/2024	Miranda Carrasco	GENERAL			360.00
8/22/2024	ASIA HANDSFORD	GENERAL			360.00
8/22/2024	ELIZABETH NEWMAN GREEN	GENERAL			360.00
8/22/2024	TRACI MOSCATO	GENERAL			360.00
8/22/2024	ISABEL BONET	GENERAL			360.00
8/22/2024	SHANIYAH JACKSON	GENERAL			360.00
8/22/2024	CAITLAN WILBER	GENERAL			360.00
8/22/2024	TIM ROMMEL	GENERAL			360.00
8/22/2024	JACQUELYN PARTRIDGE	GENERAL			360.00
8/22/2024	MICHELE LAMOUR	GENERAL			360.00
8/22/2024	BRITTNI BELL	GENERAL			360.00
8/22/2024	SHERRI YOUNG	GENERAL			360.00
8/22/2024	MERCEDES HOY	GENERAL			360.00
8/22/2024	MARLICA JOHNSON	GENERAL			360.00
8/22/2024	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	360.00
8/22/2024	MIRANDA SALAS	GENERAL	Health	Health Reporting	360.00
8/22/2024	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	360.00
8/22/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	357.68
8/22/2024	TAI MOORE	GENERAL	Department of Social Services	Economic Assistance and Opport	350.00
8/22/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
8/22/2024	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	340.00
8/22/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	338.10
8/22/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	335.91
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	331.68
8/22/2024	SHOHID, MUHAMMAD	GENERAL			330.00
8/22/2024	DOUGLAS, RONALD	GENERAL			330.00
8/22/2024	WENDY AYERS	GENERAL			330.00
8/22/2024	NOLAND YOUNG	GENERAL			330.00
8/22/2024	SHENEA RICHIE	GENERAL			330.00
8/22/2024	PHILIP PUGH	GENERAL			330.00
8/22/2024	JESSICA MILAZZO	GENERAL			330.00
8/22/2024	NAHID NAHIDUZZAMAN	GENERAL			330.00
8/22/2024	SHELBY DOUGHTY	GENERAL			330.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	AMARI BURKE	GENERAL			330.00
8/22/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	329.00
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	328.16
8/22/2024	KATHERINE MALONEY	GENERAL	Health	Health Reporting	325.00
8/22/2024	STEWART MACDONALD MANUFACTURING CO	LIBRARY	BEC Public Library	General Govt Support	321.06
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	318.17
8/22/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	318.15
8/22/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	311.58
8/22/2024	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	307.58
8/22/2024	SAMANTHA GILLIAM	GENERAL			306.00
8/22/2024	CATHERINE ARTHUR	GENERAL			302.40
8/22/2024	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	302.00
8/22/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	300.00
8/22/2024	SARAH C TINGUE	GENERAL			300.00
8/22/2024	YVONNA MITCHELL	GENERAL			300.00
8/22/2024	TAYSIA ROWELL	GENERAL			300.00
8/22/2024	JENNIFER&DALERON MCKINNON	GENERAL			300.00
8/22/2024	RACHAEL INMAN	GENERAL			300.00
8/22/2024	JAZMINE INGRAN	GENERAL			300.00
8/22/2024	BIANCA HARKEY	GENERAL			300.00
8/22/2024	ROBERTO SANTIAGO	GENERAL			300.00
8/22/2024	NADIA SALTANA & MOHAMMAD NASINE	GENERAL			300.00
8/22/2024	ELAHNA ESQUILIN	GENERAL			300.00
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	300.00
8/22/2024	NATHANIEL PARKER	GENERAL	Health	Health Reporting	300.00
8/22/2024	DALAINA HOWELL	GENERAL	Health	Health Reporting	300.00
8/22/2024	DESERE BAKER	GENERAL			288.00
8/22/2024	LISA DEMARTINIS	GENERAL			285.60
8/22/2024	Michael Zeigler	GENERAL	Health	Health Reporting	282.00
8/22/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	278.55
8/22/2024	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	278.03
8/22/2024	GREY HOUSE PUBLISHING	LIBRARY	BEC Public Library	General Govt Support	278.00
8/22/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	277.20
8/22/2024	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	275.78
8/22/2024	LINDSAY VANVOLKINBURG	GENERAL			273.60
8/22/2024	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	272.60
8/22/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	270.37
8/22/2024	KATHRYN FONZI	GENERAL			270.00
8/22/2024	ADELE WHITTED	GENERAL			270.00
8/22/2024	AMBER KANIA	GENERAL			270.00
8/22/2024	FANA HUNLEY	GENERAL			270.00
8/22/2024	KATE MOELLER	GENERAL			270.00
8/22/2024	MATEO CANCEL	GENERAL			270.00
8/22/2024	LAUREN MARTIN	GENERAL			270.00
8/22/2024	MOKLESUR RAHMAN	GENERAL			270.00
8/22/2024	MELISSA HOWE	GENERAL			270.00
8/22/2024	KEISHA SAMUELS	GENERAL	Health	Health Reporting	270.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	269.14
8/22/2024	ANDREA LOWREYLELITO	GENERAL			268.80
8/22/2024	NICOLE HOLLOWAY	GENERAL			265.44
8/22/2024	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	264.44
8/22/2024	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	260.00
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	260.00
8/22/2024	BUSHRA SULLIVAN	GENERAL			255.00
8/22/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	254.00
8/22/2024	KIM COLQUITT	GENERAL	Health	Health Reporting	252.00
8/22/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	251.44
8/22/2024	SUNTRAC SERVICES INC	GRANTS	Health	Health Reporting	240.00
8/22/2024	MARGARITA CHARLOTTEN	GENERAL			240.00
8/22/2024	KELLIANNE GRIFFITH	GENERAL			240.00
8/22/2024	ABU UDDIN	GENERAL			240.00
8/22/2024	LETICIA JOSEPH	GENERAL			240.00
8/22/2024	ANDREA WALDMILLER	GENERAL			240.00
8/22/2024	HORIZON INGRAM	GENERAL			240.00
8/22/2024	VALERIE RUFAT	GENERAL			240.00
8/22/2024	ALYPA SPARKS	GENERAL			240.00
8/22/2024	KOHINUR ISLAM	GENERAL			240.00
8/22/2024	NASSIM MOHAMMED	GENERAL			240.00
8/22/2024	DONALD MATOS	GENERAL			240.00
8/22/2024	AFSANA BARI	GENERAL	Health	Health Reporting	240.00
8/22/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	239.40
8/22/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	239.40
8/22/2024	DANIELLE GINKEL	GENERAL			237.60
8/22/2024	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	237.60
8/22/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	230.00
8/22/2024	ASHLEY WILSON	GENERAL			225.00
8/22/2024	TAYLOR RUSSELL	GENERAL			225.00
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	221.90

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
8/22/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	215.99
8/22/2024	ERIC HAWES	GENERAL			210.00
8/22/2024	WENDY STACHOWIAK	GENERAL			210.00
8/22/2024	CATHERINE HIGBY	GENERAL			210.00
8/22/2024	ELAINE SANTIAGO	GENERAL			210.00
8/22/2024	KERI ANN CORDERO	GENERAL			210.00
8/22/2024	STEPHANIE PRUCNAL	GENERAL			210.00
8/22/2024	COURTNEY FORD	GENERAL			210.00
8/22/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	207.90
8/22/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	205.83
8/22/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	203.39
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	200.00
8/22/2024	MEGAN OR STEVEN WELCH	GENERAL			195.00
8/22/2024	HALEY KIRSTEIN	GENERAL			195.00
8/22/2024	PATRICIA SPRAGUE	GENERAL			195.00
8/22/2024	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	194.48
8/22/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
8/22/2024	JOHN PRYOR	GENERAL			192.00
8/22/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
8/22/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	189.90
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	188.33
8/22/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	187.50
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	185.12
8/22/2024	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	185.10
8/22/2024	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	182.00
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	181.32
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	180.79
8/22/2024	ALAM, MOHAMMED	GENERAL			180.00
8/22/2024	BROOKS LEVY	GENERAL			180.00
8/22/2024	HORIZON INGRAM	GENERAL			180.00
8/22/2024	CHRISTIAN SUAREZ	GENERAL			180.00
8/22/2024	REGINA SCHUELER	GENERAL	Health	Health Reporting	178.80
8/22/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	176.08
8/22/2024	LABLYNX INC	GENERAL	Health	Health Reporting	175.00
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	173.76
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	173.37
8/22/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	172.84
8/22/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	172.80
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	172.31
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	171.29
8/22/2024	ALDEN ADVERTISER	GENERAL	Board of Elections	General Govt Support	170.00
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	169.03
8/22/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	168.97
8/22/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	167.96
8/22/2024	CATHERINE EICH	GENERAL	Health	Health Reporting	165.60
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	165.23
8/22/2024	KATELYN MITCHELL	GENERAL			165.00
8/22/2024	MICHELLE FEASTER	GENERAL			165.00
8/22/2024	LEONARD CAMPBELL	GENERAL			165.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	162.00
8/22/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	160.26
8/22/2024	AUGUSTIN NKIAMBI	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	160.00
8/22/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	160.00
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	158.81
8/22/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	158.16
8/22/2024	NYS THRUWAY AUTHORITY	SEWER			156.15
8/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	156.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	154.51
8/22/2024	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	152.99
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	152.95
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	151.56
8/22/2024	JOHN GOLLWITZER	GENERAL			150.00
8/22/2024	AMY WOJTKO	GENERAL			150.00
8/22/2024	MOIZUZ ZAMAN	GENERAL			150.00
8/22/2024	JAYME REUSCH	GENERAL			150.00
8/22/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	149.00
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	148.84
8/22/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	148.05
8/22/2024	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	147.96
8/22/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	147.46
8/22/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	146.97
8/22/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	145.50
8/22/2024	ANNMARIE TURNER	GENERAL			144.00
8/22/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	141.00
8/22/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	140.90
8/22/2024	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.71

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	135.68
8/22/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	135.34
8/22/2024	ROBERT MAXWELL	GENERAL			135.00
8/22/2024	GABRIELLE SPEARS	GENERAL			135.00
8/22/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.82
8/22/2024	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	131.75
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	130.18
8/22/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	129.50
8/22/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	129.50
8/22/2024	HEATHER ARNOLD	GENERAL			128.88
8/22/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	127.96
8/22/2024	SARAH SHOWALTER	GENERAL	Department of Social Services	Economic Assistance and Opport	127.68
8/22/2024	TIANA EVANS	GENERAL	Personnel	General Govt Support	127.50
8/22/2024	Melissa R Ciyburn	GENERAL	Personnel	General Govt Support	127.50
8/22/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	124.16
8/22/2024	ALLISON PATTERSON	GENERAL			120.60
8/22/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.24
8/22/2024	MIZARIN HERNANDEZ	GENERAL			120.00
8/22/2024	DUMBARRI VIDIGIO	GENERAL			120.00
8/22/2024	NATASHA ARIAS	GENERAL			120.00
8/22/2024	TASHAIRA VAZQUEZ	GENERAL			120.00
8/22/2024	SHANESE MCCOY	GENERAL			120.00
8/22/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	120.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	118.93
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	118.30
8/22/2024	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	116.25
8/22/2024	LAURA BEAVER	GENERAL	Personnel	General Govt Support	116.25
8/22/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	115.75
8/22/2024	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	115.25
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	114.99
8/22/2024	PARK VUE LLC	GRANTS	Senior Services	Economic Assistance and Opport	114.00
8/22/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	113.63
8/22/2024	Ashley Overholt	GENERAL	District Attorney	General Govt Support	113.40
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	113.04
8/22/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	111.50
8/22/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	109.42
8/22/2024	JOHN KOERNER	GENERAL	Personnel	General Govt Support	108.75
8/22/2024	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	108.50
8/22/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	108.50
8/22/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	108.33
8/22/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	107.10
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	106.00
8/22/2024	LACRESHA BAINES	GENERAL			105.00
8/22/2024	RAYSHEM SMITH	GENERAL			105.00
8/22/2024	REBECCA CROAKMAN	GENERAL			105.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	104.93
8/22/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	103.25
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	102.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	102.00
8/22/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
8/22/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	101.00
8/22/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.00
8/22/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
8/22/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
8/22/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	100.00
8/22/2024	CORISSA TYUS	GENERAL			100.00
8/22/2024	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	100.00
8/22/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	99.78
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	99.00
8/22/2024	MICHELLE BEISHLIN	GENERAL	Personnel	General Govt Support	97.75
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	97.65
8/22/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	97.60
8/22/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	96.67
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
8/22/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	95.15
8/22/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	94.63
8/22/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	94.50
8/22/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	94.50
8/22/2024	DIANE SAXE	GENERAL	Personnel	General Govt Support	93.50
8/22/2024	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	93.50
8/22/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	93.50
8/22/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	90.95

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	KYLE KELLERAN	GENERAL			90.00
8/22/2024	DEANNA GALLAGHER	GENERAL			90.00
8/22/2024	KYAH CARSON	GENERAL			90.00
8/22/2024	LITZCELIS COREANOPAGEN	GENERAL			90.00
8/22/2024	KARINA GONZALEZ	GENERAL			90.00
8/22/2024	ASHLEY DELISHA	GENERAL			90.00
8/22/2024	SHAWN SCHAEFER	GENERAL			90.00
8/22/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
8/22/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	89.87
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	89.26
8/22/2024	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	89.25
8/22/2024	ROBERT HAUG	GENERAL	Personnel	General Govt Support	89.25
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	87.50
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	87.17
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	87.09
8/22/2024	TYANNA TARVER	GENERAL			86.40
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	85.96
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	84.00
8/22/2024	JENNIFER ADYDAN	GENERAL	District Attorney	General Govt Support	84.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	83.65
8/22/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	81.90
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
8/22/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	80.80
8/22/2024	MARY M VALLONE	GENERAL	Personnel	General Govt Support	80.75
8/22/2024	TERRA HYMAN	GENERAL	Personnel	General Govt Support	80.75
8/22/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	80.41
8/22/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
8/22/2024	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	80.00
8/22/2024	MARY MCCORMICK	GENERAL			79.20
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	78.77
8/22/2024	RICHARD GREENE	GENERAL	Personnel	General Govt Support	78.75
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	78.00
8/22/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	76.88
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	75.78
8/22/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	75.30
8/22/2024	ZULEYKA RODRIGUEZ	GENERAL			75.00
8/22/2024	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	75.00
8/22/2024	BRITTANY CERCONI	GENERAL			75.00
8/22/2024	DANIELLE NICOLOSI	GENERAL			75.00
8/22/2024	CRYSTAL SANTIAGO RIVERA	GENERAL			75.00
8/22/2024	KARA FISH	GENERAL			75.00
8/22/2024	LINDSAY CAHILL	GENERAL			75.00
8/22/2024	REBECCA L. SCHNIREL	GENERAL	District Attorney	General Govt Support	75.00
8/22/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	74.63
8/22/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	73.98
8/22/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.83
8/22/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.44
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	72.00
8/22/2024	LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	71.25
8/22/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	69.55
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	69.37
8/22/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	68.88
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	68.31
8/22/2024	SYNTA ADAMS	GENERAL	Personnel	General Govt Support	68.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	65.87
8/22/2024	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	65.52
8/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	64.59
8/22/2024	MELISSA O'BRIEN	GENERAL	Personnel	General Govt Support	63.75
8/22/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	62.50
8/22/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
8/22/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.17
8/22/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	60.40
8/22/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	60.38
8/22/2024	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	60.00
8/22/2024	ALEX SOTACK	GENERAL			60.00
8/22/2024	KATHERINE TROTTO	GENERAL			60.00
8/22/2024	NIKKI GOTT	GENERAL			60.00
8/22/2024	KIA WARMLEY	GENERAL			60.00
8/22/2024	JULIE ZINERMON	GENERAL			60.00
8/22/2024	KHADIJA BRIKATE	GENERAL			60.00
8/22/2024	MILAGROS RAMOS	GENERAL			60.00
8/22/2024	NICOLE ARAKELIAN	GENERAL			60.00
8/22/2024	KOREY SAYLES	GENERAL			60.00
8/22/2024	JORDAN BLACK	GENERAL			60.00

Vendor Checks Ending August 23, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	APRIL J ORLOWSKI	GENERAL	District Attorney	General Govt Support	60.00
8/22/2024	KAELYN NUNN	GENERAL	Health	Health Reporting	60.00
8/22/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	58.91
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	58.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	57.15
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	56.00
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	56.00
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	54.76
8/22/2024	JESUS MOLINA	GENERAL			54.00
8/22/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
8/22/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
8/22/2024	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	52.52
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	52.50
8/22/2024	JONATHAN E HAYMAN	GRANTS	Emergency Services	Public Safety	51.75
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	51.15
8/22/2024	DIANE SAXE	GENERAL	Personnel	General Govt Support	51.00
8/22/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	50.87
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			50.84
8/22/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	50.34
8/22/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
8/22/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	50.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
8/22/2024	BETHANY WARD	GENERAL			48.00
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/22/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/22/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/22/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/22/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	47.30
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	47.30
8/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	46.85
8/22/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
8/22/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
8/22/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
8/22/2024	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	45.00
8/22/2024	JOHN NORMAN	GENERAL			45.00
8/22/2024	GABRIELLE COOPER	GENERAL			45.00
8/22/2024	JORDAN BLACK	GENERAL			45.00
8/22/2024	RAKIA TAYLOR	GENERAL			45.00
8/22/2024	HENRY BOATENG	GENERAL			45.00
8/22/2024	BRENNAN DAY	GENERAL			45.00
8/22/2024	DOMINIQUE CLAY	GENERAL			45.00
8/22/2024	LINOSKA ALEJANDRO	GENERAL			45.00
8/22/2024	YELITZA FERRER	GENERAL	Health	Health Reporting	45.00
8/22/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/22/2024	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	41.93
8/22/2024	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	41.93
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	41.74
8/22/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	41.50
8/22/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	40.95
8/22/2024	W B MASON CO INC	GENERAL	Parks	Culture	40.41
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	40.00
8/22/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	40.00
8/22/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	38.72
8/22/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
8/22/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	35.20
8/22/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
8/22/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	34.96
8/22/2024	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.84
8/22/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	34.50
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	33.07
8/22/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	33.00
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			33.00
8/22/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	ALAUNA DEBOSE	GENERAL			30.00
8/22/2024	SHERRI CIECIWA	GENERAL			30.00
8/22/2024	MARISA DELLES	GENERAL			30.00
8/22/2024	RUTHA AYE	GENERAL			30.00
8/22/2024	TIARA HINES	GENERAL			30.00
8/22/2024	SYLVESTER JOHNSON	GENERAL			30.00
8/22/2024	SARAH CASELLA	GENERAL			30.00
8/22/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	29.95
8/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	28.75
8/22/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	28.00
8/22/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	26.72
8/22/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	26.56
8/22/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
8/22/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	26.09
8/22/2024	LASHERIE THOMPSON	GENERAL	Department of Social Services	Economic Assistance and Opport	26.08
8/22/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	26.00
8/22/2024	NAEEMAH WILSON SIMMONS	GENERAL	Department of Social Services	Economic Assistance and Opport	25.75
8/22/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	25.00
8/22/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
8/22/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.06
8/22/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23.67
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	23.31
8/22/2024	W B MASON CO INC	GENERAL	Parks	Culture	22.95
8/22/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	22.76
8/22/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	22.56
8/22/2024	JOSANN M. CASERTA	GENERAL	District Attorney	General Govt Support	22.05
8/22/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	22.00
8/22/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	21.98
8/22/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
8/22/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	21.55
8/22/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	20.76
8/22/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	20.25
8/22/2024	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	20.00
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	19.81
8/22/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.80
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			18.93
8/22/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
8/22/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	17.97
8/22/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	17.97
8/22/2024	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	16.80
8/22/2024	ROSA, DAISY	GENERAL			16.80
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			16.50
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			16.18
8/22/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	16.14
8/22/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	16.04
8/22/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
8/22/2024	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	15.16
8/22/2024	ANGELICA VIRELLA	GENERAL			15.00
8/22/2024	SHEILA RUHLAND	GENERAL	Probation	Public Safety	15.00
8/22/2024	SHEILA RUHLAND	GENERAL	Probation	Public Safety	15.00
8/22/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	15.00
8/22/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.40
8/22/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	14.33
8/22/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	14.22
8/22/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
8/22/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
8/22/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	14.00
8/22/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	13.42
8/22/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
8/22/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.04
8/22/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	11.00
8/22/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	11.00
8/22/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	10.00
8/22/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.37
8/22/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
8/22/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	7.32
8/22/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			7.19
8/22/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
8/22/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	7.00
8/22/2024	TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport	6.30
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
8/22/2024	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	5.88
8/22/2024	MARGRETTA FOXWORTH	GENERAL	Department of Social Services	Economic Assistance and Opport	5.71
8/22/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
8/22/2024	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	1.99
8/22/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
8/22/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/22/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
8/22/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	0.41
					<u>9,746,433.39</u>