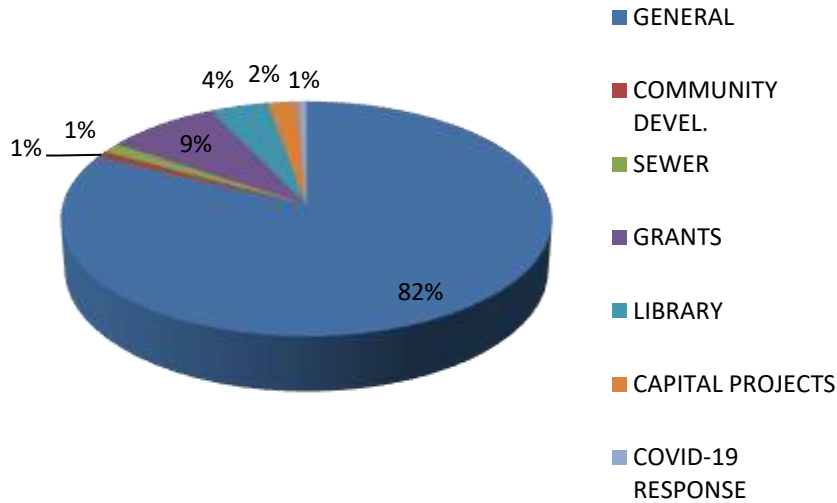
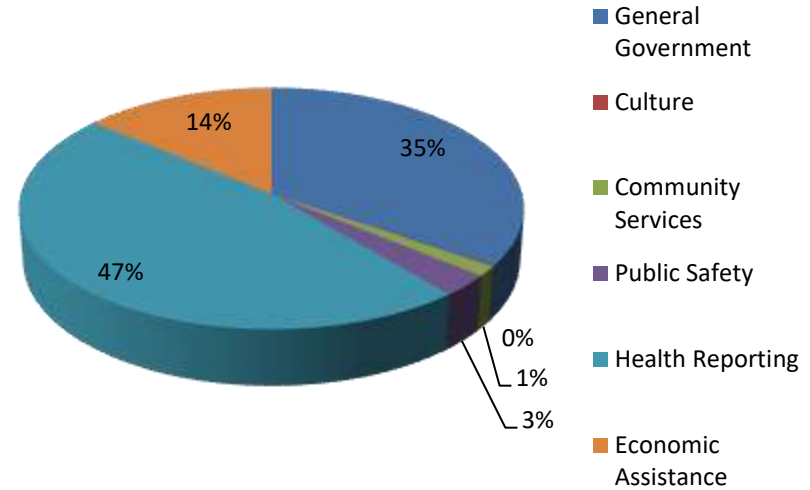


# Vendor Checks Ending February 25, 2022

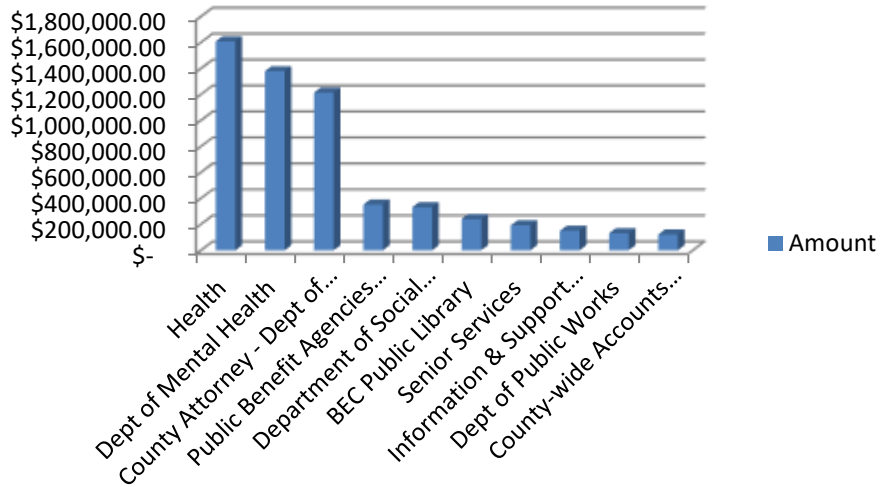
## Check Amounts by Fund



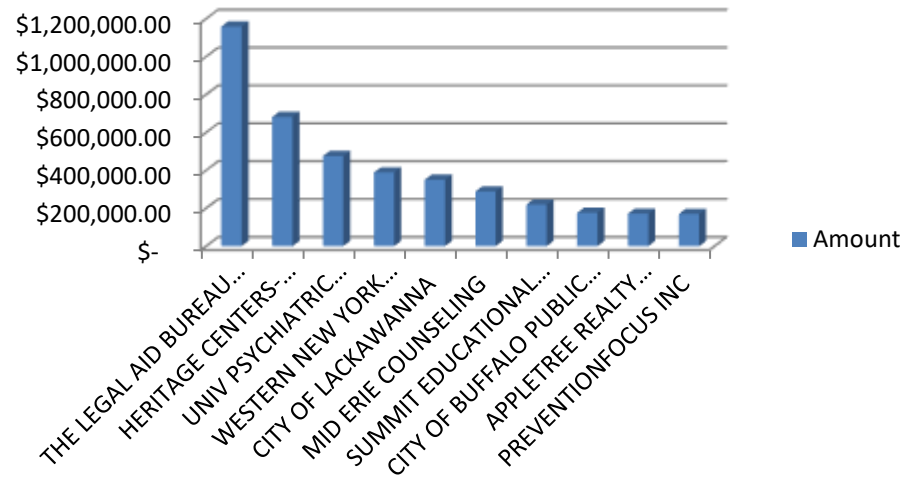
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,158,715.50
2/24/2022	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	681,613.86
2/24/2022	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	442,921.00
2/24/2022	WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	388,598.00
2/24/2022	CITY OF LACKAWANNA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	350,000.00
2/24/2022	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	288,584.00
2/24/2022	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	182,537.90
2/24/2022	CITY OF BUFFALO PUBLIC WORKS	LIBRARY GRANTS	BEC Public Library	General Govt Support	175,801.00
2/24/2022	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	170,917.29
2/24/2022	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	169,314.00
2/24/2022	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	154,955.79
2/24/2022	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	111,330.00
2/24/2022	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	82,488.49
2/24/2022	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	77,250.00
2/24/2022	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	70,139.81
2/24/2022	JOHNSONS ENVIROPROD INC	GRANTS	Health	Health Reporting	59,961.42
2/24/2022	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	58,871.52
2/24/2022	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	56,475.00
2/24/2022	GANRORMIC, INC	GENERAL	Health	Health Reporting	47,498.96
2/24/2022	PROLINK HEALTHCARE LLC	GRANTS	Health	Health Reporting	43,130.18
2/24/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
2/24/2022	ESRI INC	GENERAL	Information & Support Services	General Govt Support	41,349.53
2/24/2022	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
2/24/2022	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	36,613.90
2/24/2022	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	36,192.06
2/24/2022	PROLINK HEALTHCARE LLC	GRANTS	Health	Health Reporting	35,248.51
2/24/2022	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
2/24/2022	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,807.00
2/24/2022	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	32,395.00
2/24/2022	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	32,319.00
2/24/2022	SCHWING BIOSSET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	27,607.74
2/24/2022	FIRE SAFETY SYSTEMS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	26,457.67
2/24/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	26,121.00
2/24/2022	IVOCLAR VIVADENT	AMER RESCUE PLAN	Health	Health Reporting	23,615.63
2/24/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	22,481.58
2/24/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	21,600.00
2/24/2022	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	20,833.00
2/24/2022	BRADBURY MILLER ASSOCIATES	LIBRARY	BEC Public Library	General Govt Support	20,000.00
2/24/2022	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	19,500.00
2/24/2022	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	19,241.00
2/24/2022	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
2/24/2022	PRESTIGE CONTRACTING & REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,000.00
2/24/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	18,000.00
2/24/2022	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	16,748.05
2/24/2022	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,342.00
2/24/2022	BILL ROGALA SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,000.00
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	14,068.91
2/24/2022	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	13,135.96
2/24/2022	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,557.85
2/24/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	12,342.03
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	12,047.50
2/24/2022	DANABY CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,980.00
2/24/2022	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,741.42
2/24/2022	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	11,613.00
2/24/2022	BUFFALO TRANSPORTATION INC	GRANTS	Senior Services	Economic Assistance and Opport	11,307.00
2/24/2022	GOLDI GROUP INC	AMER RESCUE PLAN	Health	Health Reporting	11,190.00
2/24/2022	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,131.73
2/24/2022	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
2/24/2022	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	10,285.00
2/24/2022	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
2/24/2022	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,900.00
2/24/2022	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,776.88
2/24/2022	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	9,577.50
2/24/2022	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	9,516.36
2/24/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,109.55
2/24/2022	TOWN OF COLDEN	GENERAL	Environment & Planning Divis'n	Home and Community Service	9,000.00
2/24/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,777.10
2/24/2022	JAMAR TECHNOLOGIES INC	ROAD	Highways (DPW)	General Govt Support	8,590.00
2/24/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	8,579.35
2/24/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	8,548.67
2/24/2022	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	8,209.00
2/24/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,098.02
2/24/2022	TOWN OF CONCORD	GENERAL	Environment & Planning Divis'n	Home and Community Service	8,000.00
2/24/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	7,888.00
2/24/2022	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,875.00
2/24/2022	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,702.50
2/24/2022	MIDWEST STORAGE CONTAINERS	ROAD	Highways (DPW)	General Govt Support	7,500.00

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,359.21
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,359.21
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,359.21
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,359.21
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,359.21
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,359.21
2/24/2022	CUSTOM BUILDERS OF WHY	GENERAL	Department of Social Services	Economic Assistance and Opport	6,968.25
2/24/2022	VULCAN INC	ROAD	Highways (DPW)	General Govt Support	6,577.00
2/24/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,506.70
2/24/2022	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	6,380.00
2/24/2022	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,317.60
2/24/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,642.06
2/24/2022	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,362.50
2/24/2022	ALAN E DENZ	GRANTS	Board of Elections	General Govt Support	5,275.75
2/24/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	5,015.52
2/24/2022	TOWN OF COLDEN	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,000.00
2/24/2022	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,797.00
2/24/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	4,717.76
2/24/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,691.49
2/24/2022	SHI INTERNATIONAL CORP	GENERAL	Jail Management	Public Safety	4,689.96
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,687.98
2/24/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,633.26
2/24/2022	780 ELLICOTT STREET LLC	GENERAL	County-wide Accounts Budget	General Govt Support	4,613.95
2/24/2022	BEAR'S HEATING & COOLING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,500.00
2/24/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,488.20
2/24/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,357.84
2/24/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	4,354.56
2/24/2022	HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	4,345.00
2/24/2022	PLIBRICO COMPANY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,250.00
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,175.25
2/24/2022	VENTRY, RICHARD and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,170.00
2/24/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,166.55
2/24/2022	RUSERT EQUIPMENT CO	SEWER			3,972.00
2/24/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,951.25
2/24/2022	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,868.50
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,827.46
2/24/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,680.00
2/24/2022	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,676.25
2/24/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,644.02
2/24/2022	KELLY ALISA NEALON	GRANTS	Health	Health Reporting	3,510.00
2/24/2022	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,453.86
2/24/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,406.53
2/24/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,350.00
2/24/2022	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,343.32
2/24/2022	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	3,300.00
2/24/2022	PRIME INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	3,250.00
2/24/2022	ALP STEEL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,196.95
2/24/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,090.86
2/24/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	3,085.91
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,029.12
2/24/2022	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,025.60
2/24/2022	BILL ROGALA SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,000.00
2/24/2022	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,000.00
2/24/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,918.00
2/24/2022	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	2,868.22
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,726.74
2/24/2022	MINA HOLDINGS LLC	GENERAL	Jail Management	Public Safety	2,718.50
2/24/2022	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,645.82
2/24/2022	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,609.54
2/24/2022	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	2,583.18
2/24/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,580.48
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,575.82
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,557.85
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,431.31
2/24/2022	Beechwood Continuing Care	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
2/24/2022	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,380.00
2/24/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,353.68
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,343.06
2/24/2022	MICROSOFT CORPORATION	GENERAL	Health	Health Reporting	2,330.93
2/24/2022	UPSTATE DRUG TESTING	ROAD	Highways (DPW)	General Govt Support	2,330.00
2/24/2022	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,298.20
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,282.45
2/24/2022	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	2,250.00
2/24/2022	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,233.35

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,226.10
2/24/2022	FAIR HOME IMPROVEMENT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,215.00
2/24/2022	WATERISAC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,200.00
2/24/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,158.25
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,138.20
2/24/2022	SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL	Health	Health Reporting	2,106.00
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,072.33
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,029.30
2/24/2022	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,015.86
2/24/2022	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,963.00
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,946.19
2/24/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,899.04
2/24/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,897.07
2/24/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,884.34
2/24/2022	JANE O'LEARY	GENERAL	Health	Health Reporting	1,856.00
2/24/2022	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	1,850.00
2/24/2022	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,835.00
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,802.34
2/24/2022	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
2/24/2022	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,788.00
2/24/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,779.12
2/24/2022	B I INCORPORATED	GENERAL	Probation	Public Safety	1,769.10
2/24/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,762.41
2/24/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	1,756.00
2/24/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,747.16
2/24/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,691.33
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,657.08
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,639.02
2/24/2022	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,602.72
2/24/2022	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,583.75
2/24/2022	SIERRA CLUB NIAGARA GROUP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
2/24/2022	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,496.25
2/24/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,491.84
2/24/2022	COMMERCIAL PIPE & SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,485.68
2/24/2022	DONALD THOMAS SHOMETTE	GENERAL	Office of the Sheriff	Public Safety	1,485.00
2/24/2022	ECOLAB INC	GENERAL	Youth Services Division	Public Safety	1,477.20
2/24/2022	THE BUFFALO NEWS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,452.70
2/24/2022	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
2/24/2022	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
2/24/2022	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	1,428.50
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,427.84
2/24/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	1,411.20
2/24/2022	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,406.84
2/24/2022	LYNN T CRUMPLER	GRANTS	Health	Health Reporting	1,406.25
2/24/2022	CASEY PETTIT	GENERAL	Health	Health Reporting	1,392.00
2/24/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
2/24/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,384.48
2/24/2022	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 2	General Govt Support	1,346.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,345.51
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,340.00
2/24/2022	K&S CONTRACTORS SUPPLY	SEWER			1,335.00
2/24/2022	ANIQUA HASAN	GRANTS	Health	Health Reporting	1,320.00
2/24/2022	WOODSMITH FENCE CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,195.00
2/24/2022	THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,193.16
2/24/2022	SNAP ON INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	1,187.73
2/24/2022	EVA AWUAH	GRANTS	Health	Health Reporting	1,171.00
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,165.32
2/24/2022	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,161.95
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,141.38
2/24/2022	SUPERIOR LUBRICANTS CO INC	SEWER			1,133.00
2/24/2022	SUPERIOR LUBRICANTS CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,133.00
2/24/2022	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	1,110.00
2/24/2022	ERIC J. WEISANSAL	AMER RESCUE PLAN	Health	Health Reporting	1,110.00
2/24/2022	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,080.50
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,077.00
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,056.54
2/24/2022	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,055.45
2/24/2022	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	1,040.00
2/24/2022	SAMANTHA R ZINK	AMER RESCUE PLAN	Health	Health Reporting	1,020.00
2/24/2022	HP INC	SEWER	Sewer District - 6	General Govt Support	1,016.10
2/24/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	993.34
2/24/2022	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	992.31
2/24/2022	VERIZON	E-911	Central Police Services	Public Safety	983.24
2/24/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	981.00
2/24/2022	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	975.00

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	957.12
2/24/2022	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	940.00
2/24/2022	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	931.00
2/24/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	927.65
2/24/2022	AMHERST ALARM INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	921.04
2/24/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	905.15
2/24/2022	West Seneca Town Court	GENERAL	District Attorney	General Govt Support	900.00
2/24/2022	CHRIS FOSS	GRANTS	Health	Health Reporting	900.00
2/24/2022	SANDRA OCAMPOS	GRANTS	Health	Health Reporting	900.00
2/24/2022	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	899.97
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	894.00
2/24/2022	KAREN B. DOLCE	GRANTS	Health	Health Reporting	887.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			885.52
2/24/2022	MACKENZIE SALA	AMER RESCUE PLAN	Health	Health Reporting	876.60
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	872.86
2/24/2022	JUNG MIN HONG	GENERAL	Jail Management	Public Safety	862.50
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	858.50
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	843.00
2/24/2022	KATHRYN A ZOTARA	GRANTS	Health	Health Reporting	831.75
2/24/2022	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	828.77
2/24/2022	DEBORAH E DANIELS	GRANTS	Health	Health Reporting	822.75
2/24/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	822.00
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	807.50
2/24/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	804.53
2/24/2022	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	804.39
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			803.71
2/24/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	802.82
2/24/2022	FIRSTNET	GRANTS	Emergency Services	Public Safety	794.74
2/24/2022	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	783.37
2/24/2022	DESIREE M MIRABELLI	AMER RESCUE PLAN	Health	Health Reporting	781.60
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	780.50
2/24/2022	COLLEEN V LEWIS	GRANTS	Health	Health Reporting	780.00
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	773.48
2/24/2022	GIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	771.21
2/24/2022	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	768.40
2/24/2022	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	768.00
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	753.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			732.65
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	701.25
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	688.33
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	680.99
2/24/2022	ANDREA K RIMBECK	AMER RESCUE PLAN	Health	Health Reporting	680.00
2/24/2022	CLEVE-HILL WHOLESale TIRE INC	GENERAL	Parks	Culture	676.56
2/24/2022	GORENFLO BFLO LOCK SUPPLY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
2/24/2022	RAYNA J MONCRIEFFE	GRANTS	Health	Health Reporting	671.00
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	664.75
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			657.42
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	648.54
2/24/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	645.90
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	642.86
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			642.00
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	639.64
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	630.85
2/24/2022	WILLIAM E GEARY JR	ROAD	Highways (DPW)	General Govt Support	620.19
2/24/2022	DESIREE M MIRABELLI	AMER RESCUE PLAN	Health	Health Reporting	620.00
2/24/2022	U & S SERVICES INC	GENERAL	Parks	Culture	618.00
2/24/2022	VERIZON	LIBRARY	BEC Public Library	General Govt Support	615.82
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	614.58
2/24/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	611.43
2/24/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	610.87
2/24/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	609.95
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			609.13
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	604.66
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			601.81
2/24/2022	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
2/24/2022	UZO 1 INTERNATIONAL LTD	GENERAL	Youth Services Division	Public Safety	599.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			598.02
2/24/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	598.00
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	597.50
2/24/2022	SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	595.39
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			592.60
2/24/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	584.88
2/24/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	578.30
2/24/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	570.50
2/24/2022	KJ ELECTRIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	569.57
2/24/2022	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	567.60
2/24/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	560.00
2/24/2022	EATONS OFFICE SUPPLY	GENERAL	Real Property Tax Services	General Govt Support	555.00

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			548.05
2/24/2022	C S BUSINESS SYSTEMS INC	GENERAL	County Clerk	General Govt Support	546.55
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			536.12
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	535.58
2/24/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	534.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			526.71
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			525.87
2/24/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	517.83
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			510.93
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			506.30
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	505.00
2/24/2022	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	504.80
2/24/2022	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	503.97
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			503.36
2/24/2022	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	502.50
2/24/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	500.00
2/24/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	499.50
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	498.27
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			498.15
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			489.22
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	484.00
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	483.21
2/24/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	480.00
2/24/2022	IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	480.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			474.02
2/24/2022	AMANDA DICKINSON	GENERAL			471.90
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	467.76
2/24/2022	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	463.63
2/24/2022	U & S SERVICES INC	GENERAL	Central Police Services	Public Safety	462.00
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	457.32
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	450.32
2/24/2022	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
2/24/2022	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
2/24/2022	REBECCA HOLLER	GENERAL			445.50
2/24/2022	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	445.00
2/24/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	444.91
2/24/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	443.30
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			435.51
2/24/2022	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	435.25
2/24/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	435.00
2/24/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	428.40
2/24/2022	SONITROL SECURITY SYS BFLO INC	GENERAL	Information & Support Services	General Govt Support	427.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			422.78
2/24/2022	NYS ASSN OF COUNTIES	GENERAL	Environment & Planning Divis'n	Home and Community Service	422.00
2/24/2022	NYS ASSN OF COUNTIES	GENERAL	Environment & Planning Divis'n	Home and Community Service	422.00
2/24/2022	NYSAC	GENERAL	County Executive Department	General Govt Support	422.00
2/24/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	421.16
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	416.25
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	415.92
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	414.60
2/24/2022	GRAINGER	SEWER	Sewer District - 2	General Govt Support	414.23
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	414.08
2/24/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	411.00
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	408.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			407.89
2/24/2022	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			401.52
2/24/2022	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	400.00
2/24/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	400.00
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	397.20
2/24/2022	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	395.00
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	394.54
2/24/2022	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	394.24
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			391.11
2/24/2022	C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	389.00
2/24/2022	HEMOSTAT LABORATORIES	GENERAL	Health	Health Reporting	388.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			384.29
2/24/2022	DELL MARKETING LP	GENERAL	Department of Social Services	Economic Assistance and Opport	384.12
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			381.35
2/24/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	376.96
2/24/2022	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			374.64
2/24/2022	SAM ZHENG	AMER RESCUE PLAN	Health	Health Reporting	370.00
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	368.73
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	368.04
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	367.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			366.30
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			366.19

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	JOHN GOLLWITZER	GENERAL			362.78
2/24/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	358.56
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	352.60
2/24/2022	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	351.78
2/24/2022	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	351.78
2/24/2022	VMOD CONSULTING, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	350.00
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	348.78
2/24/2022	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	345.00
2/24/2022	ANNA ANDREOZZI	GENERAL			340.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.90
2/24/2022	JENNIFER GARRIGAN	AMER RESCUE PLAN	Health	Health Reporting	338.80
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.34
2/24/2022	VMOD COUNSULTING, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	335.00
2/24/2022	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	332.36
2/24/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	331.80
2/24/2022	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	330.42
2/24/2022	JARED LEMKE	GENERAL			330.00
2/24/2022	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	330.00
2/24/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	329.02
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	328.50
2/24/2022	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	328.46
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			324.70
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	323.00
2/24/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	323.00
2/24/2022	CIOX HEALTH	GENERAL	Department of Social Services	Economic Assistance and Opport	319.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			319.14
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			317.18
2/24/2022	GRAINGER	GENERAL	Parks	Culture	314.56
2/24/2022	GRAINGER	GENERAL	Parks	Culture	314.56
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			310.22
2/24/2022	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	308.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			306.28
2/24/2022	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	306.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			304.42
2/24/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Parks	Culture	303.80
2/24/2022	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	300.00
2/24/2022	NYSCHSA	ROAD	Highways (DPW)	General Govt Support	300.00
2/24/2022	ANDREW HAERTEL	GENERAL			300.00
2/24/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	299.15
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			291.11
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
2/24/2022	GRAINGER	SEWER	Sewer District - 2	General Govt Support	289.90
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			288.65
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			286.05
2/24/2022	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	284.99
2/24/2022	DAYANARA RODRIGUEZ	GENERAL			280.00
2/24/2022	R W LINDSAY INC	GENERAL	Dept of Public Works	General Govt Support	277.60
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			276.87
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			275.97
2/24/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	271.92
2/24/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.21
2/24/2022	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.00
2/24/2022	BRENDA CHAVERS	GRANTS	Health	Health Reporting	268.75
2/24/2022	AMERICAN SOCIETY ON AGING	GRANTS	Senior Services	Economic Assistance and Opport	268.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			267.98
2/24/2022	IMPREST FUND/PURCHASING	GRANTS	Emergency Services	Public Safety	267.24
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			266.74
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			265.32
2/24/2022	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	265.00
2/24/2022	JUSTINE COMPTON	GENERAL			260.00
2/24/2022	ALAINA EDE	GENERAL			260.00
2/24/2022	ANNA ANDREOZZI	GENERAL			260.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			255.47
2/24/2022	GORENFLO BFLO LOCK SUPPLY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	255.00
2/24/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	252.96
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	252.75
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			252.62
2/24/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	252.00
2/24/2022	ANTIONETTE M. ROBBINS	GRANTS	Health	Health Reporting	250.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.73
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	241.94
2/24/2022	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
2/24/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	241.07
2/24/2022	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	240.00
2/24/2022	ASHLEY KINGSLAND	GENERAL			240.00
2/24/2022	KYLE SICKAU	GENERAL			240.00

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	235.00
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	232.98
2/24/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	227.96
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	227.76
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			227.18
2/24/2022	U & S SERVICES INC	GENERAL	Parks	Culture	227.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.68
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.29
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	220.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.29
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.29
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.13
2/24/2022	ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	215.29
2/24/2022	Michelle Reggie	GENERAL			215.00
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			212.90
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			211.11
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	209.92
2/24/2022	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	209.73
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	202.00
2/24/2022	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	201.15
2/24/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
2/24/2022	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	200.00
2/24/2022	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	200.00
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	199.90
2/24/2022	ANITA INGRAM	GENERAL	Central Police Services	Public Safety	199.37
2/24/2022	MIS OF AMERICA INC	LIBRARY	BEC Public Library	General Govt Support	199.00
2/24/2022	MIS OF AMERICA INC	LIBRARY	BEC Public Library	General Govt Support	199.00
2/24/2022	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Youth Services Division	Public Safety	198.45
2/24/2022	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	198.38
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	194.48
2/24/2022	STACEY SUBRYANGERBER	GENERAL			193.60
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			192.84
2/24/2022	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	192.50
2/24/2022	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	191.10
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
2/24/2022	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	188.85
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			188.68
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	187.72
2/24/2022	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	186.00
2/24/2022	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	184.80
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.08
2/24/2022	JAMIE STEWART	GENERAL			180.00
2/24/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	179.58
2/24/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	177.75
2/24/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	176.59
2/24/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	176.59
2/24/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	176.00
2/24/2022	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			172.01
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.40
2/24/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
2/24/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	166.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			166.26
2/24/2022	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	163.80
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	162.72
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			162.65
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.20
2/24/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	160.66
2/24/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	160.56
2/24/2022	JOHN GOLLWITZER	GENERAL			160.05
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	160.05
2/24/2022	SARAH SHOWALTER	GENERAL			160.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			159.56
2/24/2022	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	157.21
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			157.06
2/24/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	155.94
2/24/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	153.96
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	153.45
2/24/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	152.20
2/24/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	151.39
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			150.30
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	150.15
2/24/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	150.00
2/24/2022	COUNTY FIRE COORDINATORS ASSOCIATIO	GENERAL	Emergency Services	Public Safety	150.00
2/24/2022	AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support	150.00
2/24/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
2/24/2022	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	149.00



## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.94
2/24/2022	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	146.52
2/24/2022	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
2/24/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	145.00
2/24/2022	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
2/24/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	142.50
2/24/2022	JOARYS PAREDES	GENERAL			140.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			139.63
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.39
2/24/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	136.62
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
2/24/2022	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	134.98
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/24/2022	GRAINGER	GENERAL	Parks	Culture	130.80
2/24/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.46
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			130.44
2/24/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	130.40
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	129.98
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	127.98
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/24/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	127.50
2/24/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.40
2/24/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	126.34
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			125.88
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.53
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.80
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.78
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.72
2/24/2022	Maria Pisarek	GENERAL	District Attorney	General Govt Support	122.50
2/24/2022	CHRISTOPHER LYSY	GENERAL	Office of the Sheriff	Public Safety	122.29
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			121.44
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	120.45
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.22
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.20
2/24/2022	LAURA SMITH	GENERAL			120.00
2/24/2022	MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	120.00
2/24/2022	BRITTANY SMITH	GENERAL			120.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.57
2/24/2022	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	117.97
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/24/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.21
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	115.91
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			115.08
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.41
2/24/2022	IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	111.12
2/24/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	111.06
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			110.20
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.53
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.20
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			106.71
2/24/2022	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
2/24/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.23
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.78
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.60
2/24/2022	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	100.35
2/24/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
2/24/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
2/24/2022	IAAI	GENERAL	Office of the Sheriff	Public Safety	100.00
2/24/2022	ERIC PRZYWUSKI	GENERAL			100.00
2/24/2022	MEHEDI HASAN	GENERAL			100.00
2/24/2022	ADANETTE RIOS	GENERAL			100.00
2/24/2022	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/24/2022	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/24/2022	AMANDA FELT	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.70
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.17
2/24/2022	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	97.68
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.60
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
2/24/2022	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	95.43
2/24/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	95.28
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.22
2/24/2022	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	95.00

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	94.99
2/24/2022	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	94.96
2/24/2022	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	93.22
2/24/2022	VERIZON	E-911	Central Police Services	Public Safety	92.60
2/24/2022	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	92.40
2/24/2022	KU KABAH	GENERAL			90.00
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
2/24/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	89.79
2/24/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	89.79
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	89.64
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
2/24/2022	THE HAMBURG SUN	GENERAL	County Clerk	General Govt Support	86.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.05
2/24/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	84.98
2/24/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	82.08
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	81.48
2/24/2022	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	81.30
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	81.00
2/24/2022	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	80.04
2/24/2022	ZEINAB HACHEM	GENERAL			80.00
2/24/2022	ZORAIDA RODRIGUEZ	GENERAL			80.00
2/24/2022	MELISSA GARCIA	GENERAL			80.00
2/24/2022	AJAHNAE WILLIAMS	GENERAL			80.00
2/24/2022	BOBBI NELSON	GENERAL			80.00
2/24/2022	CINTAS CORPORATION LOC 782	SEWER			80.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			78.51
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	78.24
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	77.45
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.17
2/24/2022	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	77.11
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	76.76
2/24/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	76.50
2/24/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	75.78
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.62
2/24/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	75.52
2/24/2022	KAVINOKY COOK LLP	GENERAL	County-wide Accounts Budget	General Govt Support	75.42
2/24/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.96
2/24/2022	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	73.50
2/24/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/24/2022	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	72.50
2/24/2022	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	71.91
2/24/2022	GRAINGER	GENERAL	Youth Services Division	Public Safety	71.60
2/24/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	70.99
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.67
2/24/2022	DIAMOND DOWELL	GENERAL			70.00
2/24/2022	CHRISTINA RAMOS	GENERAL			70.00
2/24/2022	KU KABAH	GENERAL			70.00
2/24/2022	SHANEA MCDOUGALD	GENERAL			70.00
2/24/2022	MONSERRATE RIVERA	GENERAL			70.00
2/24/2022	REBECCA GRZESKIEWICZ	GENERAL			70.00
2/24/2022	KAYLA ROSARIO	GENERAL			70.00
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/24/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69.20
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	69.00
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	67.76
2/24/2022	JOHN KOERNER	GENERAL	Personnel	General Govt Support	67.50
2/24/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	66.18
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.15
2/24/2022	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	66.11
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	65.30
2/24/2022	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
2/24/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	64.52
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.19
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	62.97
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	62.96
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.64
2/24/2022	GRAINGER	SEWER	Sewer District - 2	General Govt Support	61.93
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.65
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.12
2/24/2022	ERIC PRZYWUSKI	GENERAL			60.00
2/24/2022	ASHLEY WAGONER	GENERAL			60.00
2/24/2022	BREANNA RIVERA	GENERAL			60.00
2/24/2022	KAITLIN ROMAN	GENERAL			60.00
2/24/2022	NANCY DIAZ	GENERAL			60.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.88
2/24/2022	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	59.25

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	59.25
2/24/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.22
2/24/2022	THE HAMBURG SUN	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.00
2/24/2022	SHI INTERNATIONAL CORP	GENERAL	Office of Public Advocacy	Home and Community Service	58.93
2/24/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/24/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	57.36
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	56.40
2/24/2022	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	55.66
2/24/2022	DOUGLAS, RONALD	GENERAL			55.00
2/24/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
2/24/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	54.46
2/24/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	54.10
2/24/2022	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	53.60
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.10
2/24/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	52.80
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/24/2022	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	51.98
2/24/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.09
2/24/2022	ARANZA LOPEZ - RODRIGUEZ	GENERAL			50.00
2/24/2022	VALERIE CRUZ - JAIME	GENERAL			50.00
2/24/2022	AMBER CALMES	GENERAL			50.00
2/24/2022	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	49.95
2/24/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	49.49
2/24/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.38
2/24/2022	MEI STEINBERG	GENERAL			48.40
2/24/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	46.66
2/24/2022	Marilyn Stephens	GENERAL	Personnel	General Govt Support	46.50
2/24/2022	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	45.59
2/24/2022	HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.38
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	45.00
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.00
2/24/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	44.70
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
2/24/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/24/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/24/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
2/24/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/24/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	43.31
2/24/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	42.14
2/24/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	42.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.72
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	40.86
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	40.47
2/24/2022	COPA AREA 1 TREASURER	GENERAL	Probation	Public Safety	40.00
2/24/2022	CHRISTINA RAMOS	GENERAL			40.00
2/24/2022	VIRGILIO GONZALEZ	GENERAL			40.00
2/24/2022	LEXTER VILLABOLOS	GENERAL			40.00
2/24/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	40.00
2/24/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	39.98
2/24/2022	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
2/24/2022	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	38.80
2/24/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	38.46
2/24/2022	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	38.26
2/24/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.68
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	37.39
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.96
2/24/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	35.82
2/24/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	35.76
2/24/2022	EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	34.90
2/24/2022	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	34.79
2/24/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/24/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/24/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	34.33
2/24/2022	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	34.31
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.08
2/24/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
2/24/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.06
2/24/2022	TIFFANY MILLER	GENERAL			32.34
2/24/2022	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	32.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.85
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	31.64
2/24/2022	POOLEY INC	GENERAL	Dept of Public Works	General Govt Support	31.53
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.41
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	31.14

## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	31.12
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.95
2/24/2022	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	30.77
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	30.70
2/24/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/24/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
2/24/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
2/24/2022	MICHAEL MILOFF	GENERAL			30.00
2/24/2022	PATRICIA MELAS	GENERAL			30.00
2/24/2022	NICHOLE PETERS	GENERAL			30.00
2/24/2022	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.64
2/24/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
2/24/2022	SARA BAKER	GENERAL			28.60
2/24/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/24/2022	VERIZON	E-911	Central Police Services	Public Safety	28.02
2/24/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	27.99
2/24/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	27.86
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	27.48
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.40
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.39
2/24/2022	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	26.31
2/24/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
2/24/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	25.99
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	25.74
2/24/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	25.67
2/24/2022	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	25.50
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.00
2/24/2022	WESTERN REGION COMMISSIONER'S ASSOC	GENERAL	Department of Social Services	Economic Assistance and Opport	25.00
2/24/2022	Tricia Andrews	GENERAL	Board of Elections	General Govt Support	25.00
2/24/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	24.63
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.62
2/24/2022	MORRISON, JACOB	GENERAL			24.42
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.58
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	23.31
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.81
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.70
2/24/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	22.44
2/24/2022	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	22.40
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.20
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.20
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.04
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	22.00
2/24/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
2/24/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.96
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	21.84
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	21.32
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.10
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.96
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.82
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.24
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.10
2/24/2022	MONSERRATE RIVERA	GENERAL			20.00
2/24/2022	MICHAEL LITWIN	GENERAL			20.00
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/24/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/24/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.98
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.90
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.60
2/24/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	19.29
2/24/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	18.99
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.57
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.54
2/24/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.50
2/24/2022	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	18.22
2/24/2022	Elma Hardware	GENERAL	Parks	Culture	17.98
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.90
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.44
2/24/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	17.37
2/24/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	17.00
2/24/2022	HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.85
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.57
2/24/2022	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	15.87
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.09



## Vendor Checks Ending February 25, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	3.86
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
2/24/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/24/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
2/24/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
					6,365,758.00