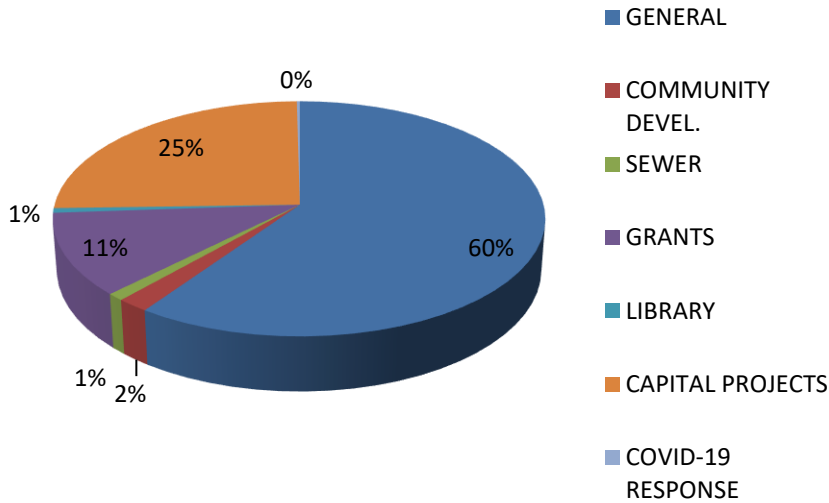
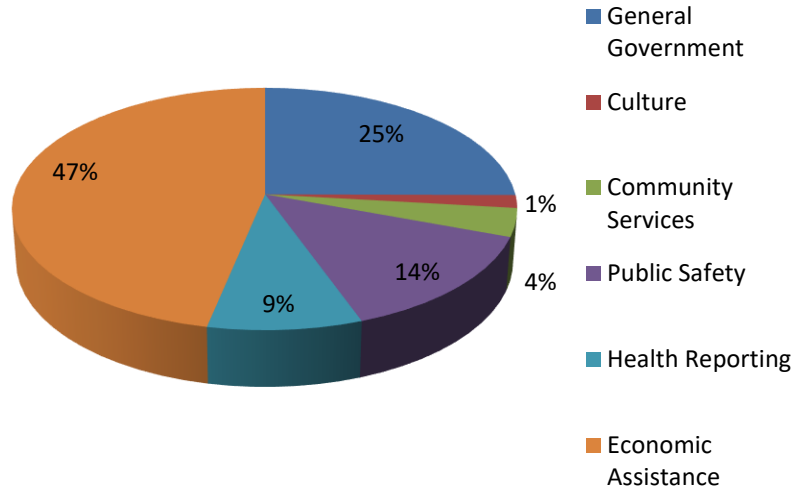


Vendor Checks Ending September 9, 2022

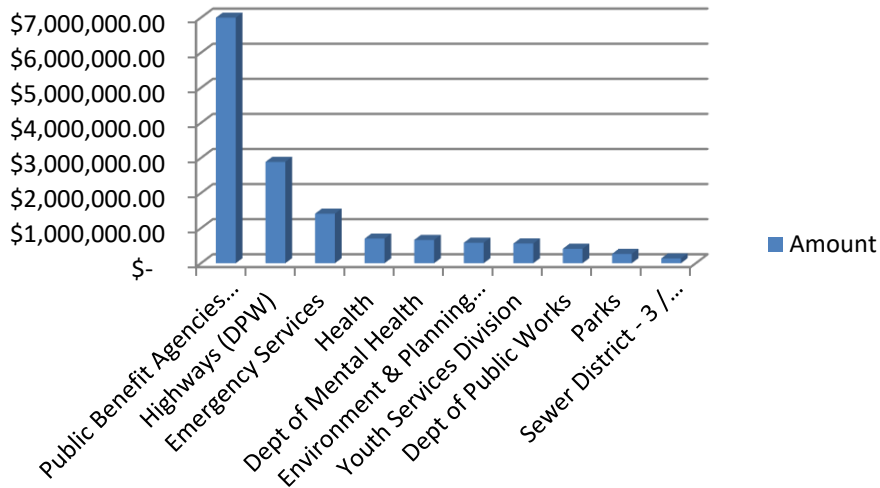
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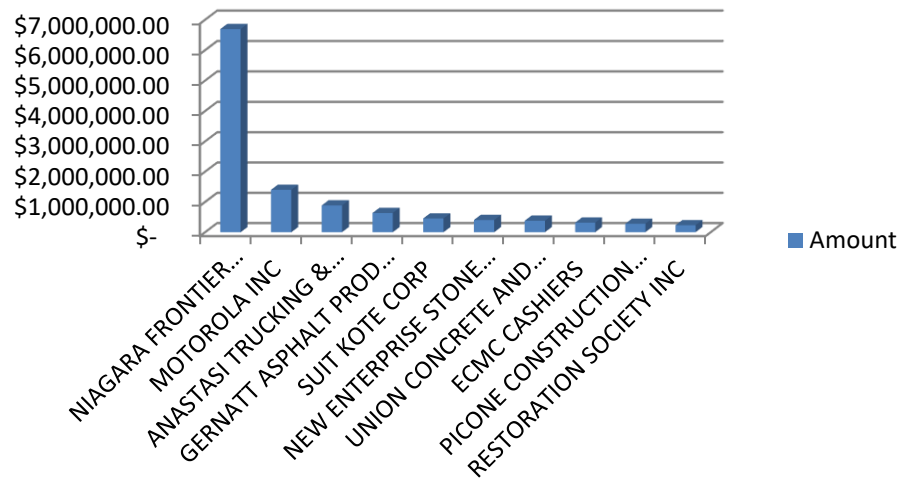
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Check Amounts by Payee



Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,693,376.47
9/8/2022	ANASTASI TRUCKING & PAVING CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	885,342.34
9/8/2022	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	810,219.20
9/8/2022	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	589,780.80
9/8/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	386,223.48
9/8/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	368,347.82
9/8/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	354,157.62
9/8/2022	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	316,713.25
9/8/2022	PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	278,847.80
9/8/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	180,760.92
9/8/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	180,543.83
9/8/2022	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	153,729.91
9/8/2022	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	151,059.94
9/8/2022	FRIENDS OF KNOX FARM STATE PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	150,000.00
9/8/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	127,365.26
9/8/2022	CITY OF LACKAWANNA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	120,000.00
9/8/2022	BORNHAVA	GENERAL	Health	Health Reporting	117,363.83
9/8/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	108,605.65
9/8/2022	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	108,329.00
9/8/2022	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	89,972.00
9/8/2022	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	79,430.52
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	78,999.44
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	73,682.56
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	73,404.95
9/8/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	70,777.05
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	65,838.52
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,722.48
9/8/2022	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	60,615.24
9/8/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	60,406.14
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	53,390.00
9/8/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	53,346.42
9/8/2022	LEWISTON-PORTER CENTRAL SCHOOL DIST	GRANTS	Probation	Public Safety	50,000.00
9/8/2022	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	49,434.00
9/8/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,525.56
9/8/2022	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	47,730.00
9/8/2022	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	39,396.50
9/8/2022	EXPLORE & MORE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	39,000.00
9/8/2022	EXPLORE & MORE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	39,000.00
9/8/2022	TRANE SERVICE OF WNY	GRANTS	Board of Elections	General Govt Support	38,881.00
9/8/2022	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,277.36
9/8/2022	CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	31,500.00
9/8/2022	CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	31,500.00
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	30,195.00
9/8/2022	CONCORD HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,000.00
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29,875.00
9/8/2022	TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	27,242.12
9/8/2022	PROLINK HEALTHCARE LLC	GRANTS	Health	Health Reporting	26,857.82
9/8/2022	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,739.90
9/8/2022	SUPERVISOR, TOWN OF ALDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	26,000.00
9/8/2022	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25,403.00
9/8/2022	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,194.65
9/8/2022	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	25,149.19
9/8/2022	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	25,000.00
9/8/2022	UNION CONCRETE AND CONSTRUCTION	ROAD	Highways (DPW)	General Govt Support	24,361.00
9/8/2022	WILLOW CREEK FARMS	BLD. AND IMPROVEMENT	Parks	Culture	23,100.00
9/8/2022	SUNBELT RENTALS INC	BLD. AND IMPROVEMENT	Parks	Culture	22,790.00
9/8/2022	BUCKS MOTORSPORT INC	BLD. AND IMPROVEMENT	Parks	Culture	21,849.10
9/8/2022	BUCKS MOTORSPORT INC	BLD. AND IMPROVEMENT	Parks	Culture	21,849.10
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,782.09
9/8/2022	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,784.00
9/8/2022	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,607.00
9/8/2022	GREAT IDEA PROMOTIONS	GENERAL	County Clerk	General Govt Support	19,555.35
9/8/2022	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,928.83
9/8/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	18,793.57
9/8/2022	NATURE'S WAY ENVIRONMENTAL	GENERAL	Bureau of Fleet Services	General Govt Support	17,900.00
9/8/2022	BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,500.00
9/8/2022	BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,500.00
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,394.94
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,879.15
9/8/2022	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
9/8/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	16,422.08
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,319.86
9/8/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	16,236.92
9/8/2022	GREENMAN-PEDERSEN INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	16,105.94
9/8/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	15,435.98
9/8/2022	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	15,290.00
9/8/2022	WNY FOSTER CLOSET	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/8/2022	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	14,700.00
9/8/2022	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	14,475.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division	Public Safety	14,425.00
9/8/2022	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	14,421.00
9/8/2022	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	14,050.00
9/8/2022	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	13,950.00
9/8/2022	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	13,825.00
9/8/2022	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	13,800.00
9/8/2022	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	13,625.00
9/8/2022	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	13,623.00
9/8/2022	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	13,500.00
9/8/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	13,450.00
9/8/2022	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	13,326.60
9/8/2022	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,223.31
9/8/2022	COUSINS CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,200.00
9/8/2022	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	13,175.00
9/8/2022	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	12,900.00
9/8/2022	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	12,875.00
9/8/2022	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Youth Services Division	Public Safety	12,859.00
9/8/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,842.50
9/8/2022	BUFFALO CITY SWIM RACERS	GENERAL	Youth Services Division	Public Safety	12,775.00
9/8/2022	F-BITES	GENERAL	Youth Services Division	Public Safety	12,775.00
9/8/2022	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	12,640.00
9/8/2022	GREENMAN-PEDERSEN INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	12,607.50
9/8/2022	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	12,374.00
9/8/2022	Community Action Organization	GENERAL	Youth Services Division	Public Safety	12,295.95
9/8/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,813.00
9/8/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,803.00
9/8/2022	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	11,577.31
9/8/2022	LISKE CONSULTING GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	11,177.95
9/8/2022	TOWN OF SARDINIA	GENERAL	Environment & Planning Divis'n	Home and Community Service	10,827.11
9/8/2022	CITY OF LACKAWANNA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,636.00
9/8/2022	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,460.45
9/6/2022	BRITE COMPUTERS	GENERAL	District Attorney	General Govt Support	10,374.00
9/8/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,261.00
9/8/2022	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	10,241.86
9/8/2022	CHA CONSULTING INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	10,172.64
9/8/2022	BTNX INC	GRANTS	Health	Health Reporting	10,025.00
9/8/2022	CORNELL UNIVERSITY	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
9/8/2022	BLACK ROCK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
9/8/2022	AFRICAN HERITAGE FOOD CO-OP INC	GENERAL	Youth Services Division	Public Safety	10,000.00
9/8/2022	TOWN OF AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
9/8/2022	AFRICAN-AMERICAN CULTURAL CENTER IN	GENERAL	Youth Services Division	Public Safety	9,750.00
9/8/2022	POLISH COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	9,750.00
9/8/2022	YWCA OF WNY INC	GENERAL	Youth Services Division	Public Safety	9,750.00
9/8/2022	TOTAL PACKAGE SPORT	GENERAL	Youth Services Division	Public Safety	9,750.00
9/8/2022	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	9,750.00
9/8/2022	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	9,500.00
9/8/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,274.77
9/8/2022	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	9,250.00
9/8/2022	BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	9,183.00
9/8/2022	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	9,183.00
9/8/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,108.79
9/8/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,072.03
9/8/2022	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	9,016.00
9/8/2022	MASSACHUSETTS AVE PROJECT	GENERAL	Youth Services Division	Public Safety	8,917.00
9/8/2022	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	8,817.00
9/8/2022	BUFFALO FEDERATION NEIGHBORHOOD CTF	GENERAL	Youth Services Division	Public Safety	8,750.00
9/8/2022	JUREK BROS INC	GENERAL	Jail Management	Public Safety	8,733.00
9/8/2022	THE RESEARCH FOUNDATION FOR THE STA	AMER RESCUE PLAN	Health	Health Reporting	8,645.07
9/8/2022	LIFE TECHNOLOGIES CORP	AMER RESCUE PLAN	Health	Health Reporting	8,618.45
9/8/2022	GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	8,600.00
9/8/2022	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	8,517.00
9/8/2022	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	7,927.22
9/8/2022	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
9/8/2022	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
9/8/2022	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	7,754.00
9/8/2022	BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	7,710.00
9/8/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
9/8/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
9/8/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
9/8/2022	NUSSBAUMER & CLARKE	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	7,562.13
9/8/2022	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	7,456.20
9/6/2022	GRAINGER	GENERAL	County Clerk	General Govt Support	7,432.50
9/8/2022	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,350.00
9/8/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,286.39
9/8/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,212.01
9/8/2022	ABC LEARN & PLAY 2, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,852.71
9/8/2022	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	6,500.00
9/8/2022	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	6,500.00
9/8/2022	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	6,500.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	6,500.00
9/8/2022	WAVE BUFFALO INC	GENERAL	Youth Services Division	Public Safety	6,500.00
9/8/2022	OLIVIA M HUMISTON	AMER RESCUE PLAN	Health	Health Reporting	6,500.00
9/8/2022	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	6,490.00
9/8/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,277.12
9/8/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,094.08
9/8/2022	ELEVATE WNY COMMUNITY ACELATOR IN	GRANTS	Health	Health Reporting	6,000.00
9/8/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,929.01
9/8/2022	MIDWEST TAPE LLC	LIBRARY			5,897.86
9/8/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,822.38
9/6/2022	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,763.69
9/8/2022	J RUTOWSKI PHARMACIES INC	AMER RESCUE PLAN	Health	Health Reporting	5,700.00
9/8/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,079.05
9/8/2022	REVIVE WESLEYAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/8/2022	SCHOOLHOUSE 8 HISTORY CENTER & MUSE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/8/2022	WNY FOSTER CLOSET	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/8/2022	E.C FEDERATION OF SPORTSMANS CLUBC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/8/2022	OVERDRIVE INC	LIBRARY			4,908.07
9/6/2022	MEDLAB INC	GENERAL	Probation	Public Safety	4,807.50
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,770.50
9/8/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	4,725.34
9/8/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,715.79
9/8/2022	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	4,650.00
9/8/2022	LINEAGE	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	4,600.00
9/8/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	4,570.56
9/8/2022	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	4,500.00
9/8/2022	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	4,500.00
9/8/2022	JEWISH COMM CTR OF GTR BFLO	GENERAL	Youth Services Division	Public Safety	4,500.00
9/8/2022	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	4,500.00
9/8/2022	FRIENDS INC	GENERAL	Youth Services Division	Public Safety	4,500.00
9/8/2022	CHESTNUT RIDGE CONSERVANCY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,000.00
9/8/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,978.29
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,973.75
9/8/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	3,936.10
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,910.00
9/6/2022	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,853.76
9/8/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,844.29
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,825.00
9/8/2022	OVERDRIVE INC	LIBRARY			3,751.35
9/8/2022	LISA CHAMBERS	GENERAL	Department of Social Services	Economic Assistance and Opport	3,676.20
9/8/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	3,640.00
9/8/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	3,610.15
9/8/2022	AMERICAN EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	3,563.23
9/6/2022	MICHAEL SERAFINI INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,560.00
9/6/2022	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,529.28
9/8/2022	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
9/6/2022	ANCHOR MARINE	GRANTS	Office of the Sheriff	Public Safety	3,485.65
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,463.75
9/8/2022	ULINE INC	GRANTS	Health	Health Reporting	3,461.00
9/8/2022	UB SCHOOL OF MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	3,400.00
9/8/2022	CHA CONSULTING INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	3,379.61
9/8/2022	MIDLAND MACHINERY CO INC	ROAD	Highways (DPW)	General Govt Support	3,360.00
9/8/2022	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	3,260.07
9/6/2022	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,235.47
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,173.86
9/8/2022	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	3,170.44
9/8/2022	PALL CORPORATION	GENERAL	Health	Health Reporting	3,079.41
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,060.00
9/8/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,001.08
9/8/2022	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	3,000.00
9/8/2022	CHILDCARE NETWORK OF NIAG FR	GENERAL	Youth Services Division	Public Safety	3,000.00
9/8/2022	YMCA BUFFALO NIAGARA	GENERAL	Youth Services Division	Public Safety	3,000.00
9/8/2022	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	3,000.00
9/8/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,997.88
9/8/2022	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,947.50
9/6/2022	EUROFINS ABRAXIS INC	GENERAL	Health	Health Reporting	2,936.54
9/8/2022	PLYMOUTH CROSSROADS UNITED CHURCH I	GENERAL	Youth Services Division	Public Safety	2,910.00
9/8/2022	OVERDRIVE INC	LIBRARY			2,850.85
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
9/8/2022	EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	2,768.01
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,762.50
9/8/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,761.99
9/8/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,756.25
9/8/2022	ALL SEASONS RENTAL	GENERAL	Dept of Public Works	General Govt Support	2,715.60
9/8/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,673.88
9/8/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	2,658.00
9/8/2022	PARMENTER INC	GENERAL	Parks	Culture	2,600.00
9/8/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	2,599.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/6/2022	4 IMPRINT INC	GRANTS	Health	Health Reporting	2,587.19
9/8/2022	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	2,563.60
9/8/2022	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,562.49
9/8/2022	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	2,559.68
9/8/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,538.16
9/8/2022	OVERDRIVE INC	LIBRARY			2,536.08
9/8/2022	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,518.89
9/8/2022	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,511.34
9/8/2022	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	2,505.25
9/8/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	2,484.09
9/8/2022	OVERDRIVE INC	LIBRARY			2,418.64
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,373.33
9/8/2022	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	2,312.56
9/8/2022	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	2,270.10
9/8/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	2,240.00
9/8/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,181.64
9/8/2022	Lynn Hess	GENERAL	Health	Health Reporting	2,162.50
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,158.23
9/8/2022	GARY J. HORWITZ MD	GENERAL	District Attorney	General Govt Support	2,138.75
9/8/2022	OVERDRIVE INC	LIBRARY			2,119.07
9/8/2022	OVERDRIVE INC	LIBRARY			2,105.92
9/8/2022	MILLINGTON LOCKWOOD	GENERAL	District Attorney	General Govt Support	2,100.00
9/8/2022	ANQUA HASAN	GRANTS	Health	Health Reporting	2,097.90
9/8/2022	OVERDRIVE INC	LIBRARY			2,070.62
9/8/2022	OVERDRIVE INC	LIBRARY			2,067.76
9/8/2022	OVERDRIVE INC	LIBRARY			2,031.40
9/8/2022	ORCHARD PARK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
9/8/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	2,000.00
9/6/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,998.00
9/8/2022	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,985.00
9/8/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,967.36
9/8/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,966.60
9/8/2022	OVERDRIVE INC	LIBRARY			1,964.08
9/8/2022	PARISI & VENTURINI CORP	GRANTS	Health	Health Reporting	1,961.00
9/8/2022	JASON T MEURLIN	AMER RESCUE PLAN	Health	Health Reporting	1,920.00
9/8/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,912.50
9/6/2022	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,895.00
9/8/2022	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,889.00
9/8/2022	PEARSON EDUCATION	GENERAL	Health	Health Reporting	1,874.85
9/8/2022	NORTH AMERICAN RESCUE LLC	GRANTS	Health	Health Reporting	1,854.66
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,850.08
9/8/2022	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,848.00
9/8/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,844.48
9/8/2022	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,817.67
9/8/2022	OVERDRIVE INC	LIBRARY			1,810.81
9/8/2022	BOYS & GIRLS OF ORCHARD PARK	GENERAL	Youth Services Division	Public Safety	1,800.00
9/8/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,762.04
9/8/2022	ELEVATION HEALTH LLC	AMER RESCUE PLAN	Health	Health Reporting	1,750.00
9/8/2022	ADAM M NOWAK	GRANTS	Health	Health Reporting	1,725.00
9/6/2022	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,720.00
9/8/2022	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	1,683.00
9/8/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,663.80
9/8/2022	HP INC	GENERAL	Bureau of Purchase	General Govt Support	1,651.46
9/8/2022	PEARSON EDUCATION	GENERAL	Health	Health Reporting	1,650.41
9/8/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,636.57
9/6/2022	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	1,612.28
9/8/2022	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,600.00
9/8/2022	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,591.55
9/8/2022	OVERDRIVE INC	LIBRARY			1,590.84
9/8/2022	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,580.00
9/8/2022	OVERDRIVE INC	LIBRARY			1,559.98
9/8/2022	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,519.55
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,518.29
9/8/2022	UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,491.75
9/6/2022	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	1,481.40
9/8/2022	INDUSTRIAL POWER & LIGHTING CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,464.21
9/8/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	1,445.35
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,430.46
9/8/2022	OVERDRIVE INC	LIBRARY			1,424.41
9/8/2022	KAITLYN MUNRO	GENERAL	District Attorney	General Govt Support	1,424.12
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,406.58
9/8/2022	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	1,385.00
9/8/2022	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	1,380.36
9/8/2022	PRODIGY DISC INC	GENERAL	Parks	Culture	1,380.00
9/8/2022	LIFE TECHNOLOGIES CORP	GRANTS	Central Police Services	Public Safety	1,335.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,311.03
9/8/2022	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	1,306.87
9/8/2022	BAKER & TAYLOR INC	LIBRARY			1,294.83
9/8/2022	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	1,273.00

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9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,260.68
9/8/2022	PENINSULA PLASTICS LTD	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,250.00
9/6/2022	W B MASON CO INC	GENERAL	Parks	Culture	1,235.50
9/8/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,198.68
9/6/2022	ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	1,195.78
9/8/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
9/8/2022	OVERDRIVE INC	LIBRARY			1,187.11
9/8/2022	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	1,168.00
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,152.54
9/8/2022	BAKER & TAYLOR INC	LIBRARY			1,120.11
9/6/2022	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,117.00
9/8/2022	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	1,107.00
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,098.23
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,089.56
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,061.04
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,052.84
9/8/2022	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
9/8/2022	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
9/6/2022	BUFFALO SPREE PUBLISHING INC	LIBRARY	BEC Public Library	General Govt Support	1,000.00
9/6/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	998.43
9/8/2022	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	992.50
9/8/2022	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	950.00
9/8/2022	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	944.18
9/8/2022	ERIC KADERLI	GENERAL	Office of the Sheriff	Public Safety	938.26
9/8/2022	BAKER & TAYLOR INC	LIBRARY			935.48
9/8/2022	IMPREST FUND/PURCHASING	GENERAL	District Attorney	General Govt Support	929.82
9/8/2022	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	910.00
9/8/2022	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	900.00
9/8/2022	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	879.52
9/8/2022	BOROUGH OF MANHATTAN COMMUNITY COL	GENERAL	County-wide Accounts Budget	General Govt Support	877.00
9/8/2022	OVERDRIVE INC	LIBRARY			873.86
9/8/2022	OVERDRIVE INC	LIBRARY			870.23
9/8/2022	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	852.00
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	843.69
9/8/2022	OVERDRIVE INC	LIBRARY			843.63
9/8/2022	BAKER & TAYLOR INC	LIBRARY			834.21
9/8/2022	PAKOR INC	GENERAL	County Clerk	General Govt Support	832.65
9/6/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	829.00
9/8/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	814.06
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	793.57
9/8/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	786.80
9/8/2022	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/8/2022	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	770.00
9/6/2022	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	769.50
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			758.45
9/8/2022	OVERDRIVE INC	LIBRARY			747.93
9/8/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	747.14
9/8/2022	BRENNTAG LUBRICANTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	745.40
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.06
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	741.06
9/8/2022	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	731.80
9/8/2022	OVERDRIVE INC	LIBRARY			729.78
9/8/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	727.89
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			719.12
9/8/2022	VCNA UNITED MATERIALS LLC	ROAD	Highways (DPW)	General Govt Support	718.80
9/8/2022	OVERDRIVE INC	LIBRARY			718.25
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			717.17
9/8/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	713.16
9/8/2022	LYNN M. HESS	GENERAL	Health	Health Reporting	705.00
9/8/2022	PRO-LAB DIAGNOSTICS USA	GENERAL	Health	Health Reporting	702.89
9/8/2022	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	694.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			679.98
9/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	677.30
9/8/2022	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	675.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			669.59
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			669.47
9/8/2022	BAKER & TAYLOR INC	LIBRARY			660.89
9/6/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	660.00
9/6/2022	ULINE INC	GENERAL	Youth Services Division	Public Safety	660.00
9/8/2022	ATD AMERICAN CO	GENERAL	Youth Services Division	Public Safety	648.90
9/8/2022	OVERDRIVE INC	LIBRARY			646.86
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			642.17
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			632.15
9/8/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	630.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			626.70
9/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	626.24
9/8/2022	DANIEL GIAN	SEWER	Sewer District - 2	General Govt Support	625.01
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			620.42
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	617.79

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
9/8/2022	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	615.49
9/8/2022	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	614.60
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	608.29
9/8/2022	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	607.50
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	606.20
9/8/2022	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 6	General Govt Support	592.30
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	590.39
9/8/2022	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	588.57
9/8/2022	SJB SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	584.55
9/8/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	583.54
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			582.52
9/8/2022	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	581.55
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	581.20
9/8/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	578.08
9/8/2022	BAKER & TAYLOR INC	LIBRARY			575.79
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			574.60
9/8/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	565.66
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			562.33
9/8/2022	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	551.00
9/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	539.36
9/8/2022	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	538.71
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			532.49
9/8/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	530.00
9/8/2022	TYLER M LENAHAN	SEWER	Sewer District - 2	General Govt Support	525.33
9/8/2022	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	523.92
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	522.80
9/8/2022	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	514.09
9/8/2022	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	508.77
9/8/2022	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	506.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			504.65
9/8/2022	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	500.00
9/8/2022	JADE J DIFRANCESCO	SEWER	Sewer District - 2	General Govt Support	499.08
9/8/2022	QUIMBY SIGNS	GENERAL	Legislative Branch	General Govt Support	495.00
9/8/2022	PARMENTER INC	GENERAL	Parks	Culture	490.00
9/8/2022	OREGON TRAIL DEFENSE	GENERAL	Office of the Sheriff	Public Safety	490.00
9/8/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	489.62
9/6/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	488.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			483.90
9/6/2022	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	481.88
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	481.60
9/8/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	481.49
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	480.71
9/8/2022	BUFFALO ENVELOPE COMPANY	GENERAL	Health	Health Reporting	478.50
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	476.64
9/8/2022	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	475.92
9/8/2022	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	473.56
9/8/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	471.36
9/8/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	471.36
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	468.31
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	468.15
9/8/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	465.53
9/8/2022	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	463.92
9/6/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	462.75
9/8/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	461.01
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	458.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			456.85
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			452.82
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			447.06
9/6/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	439.86
9/8/2022	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	436.00
9/8/2022	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	433.00
9/6/2022	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	431.90
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	430.56
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			429.77
9/8/2022	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	428.00
9/8/2022	SONITROL SECURITY SYS BFLO INC	GENERAL	Information & Support Services	General Govt Support	427.50
9/6/2022	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	426.15
9/8/2022	DELACY FORD INC	SEWER	Sewer District - 2	General Govt Support	423.28
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			420.61
9/8/2022	HP INC	GENERAL	Bureau of Purchase	General Govt Support	420.00
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	411.80
9/8/2022	QUEST DIAGNOSTICS OF PENNSYLVANIA	GENERAL	Health	Health Reporting	411.11
9/8/2022	MAGLOCLEN	GENERAL	Office of the Sheriff	Public Safety	400.00
9/6/2022	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	398.60
9/8/2022	Julie A. Wick	GENERAL	District Attorney	General Govt Support	397.50
9/8/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	397.25
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	397.16
9/6/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	390.00

Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	387.81
9/6/2022	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	381.67
9/8/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	380.35
9/8/2022	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	378.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			376.42
9/8/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	376.00
9/8/2022	J C EHRlich	GENERAL	Parks	Culture	375.00
9/8/2022	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	367.16
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			364.66
9/8/2022	MIDLAND MACHINERY CO INC	ROAD	Highways (DPW)	General Govt Support	357.92
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	357.78
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	357.78
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			357.74
9/8/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	355.68
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	353.82
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			348.95
9/6/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	347.76
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	343.43
9/6/2022	THE BUFFALO NEWS	GENERAL	County Attorney - Dept of Law	General Govt Support	336.15
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			334.93
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			333.94
9/6/2022	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	332.97
9/8/2022	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	331.16
9/8/2022	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	328.46
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	328.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			327.02
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	322.82
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.39
9/8/2022	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	319.17
9/8/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	317.53
9/8/2022	THE TREE HOUSE INC	GENERAL	Comptroller	General Govt Support	315.55
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			304.60
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			303.78
9/8/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	303.42
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			301.87
9/8/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	300.00
9/8/2022	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	300.00
9/8/2022	GLOBAL INDUSTRIAL EQUIPMENT	LIBRARY	BEC Public Library	General Govt Support	299.03
9/6/2022	MEDLAB INC	GENERAL	Probation	Public Safety	299.00
9/8/2022	BAKER & TAYLOR INC	LIBRARY			298.29
9/8/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	297.50
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	297.30
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			296.42
9/8/2022	BAKER & TAYLOR INC	LIBRARY			294.73
9/6/2022	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	292.06
9/6/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	291.60
9/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	289.17
9/8/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	288.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.72
9/8/2022	THE LIFEGUARD STORE INC	GENERAL	Parks	Culture	284.25
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			283.27
9/8/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	282.12
9/6/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	277.97
9/8/2022	THE BUFFALO NEWS	AMER RESCUE PLAN	Health	Health Reporting	275.80
9/8/2022	PRIMARY PACKAGING INC	GENERAL	Parks	Culture	274.00
9/8/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	265.92
9/8/2022	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Jail Management	Public Safety	265.90
9/6/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	264.00
9/8/2022	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	262.34
9/8/2022	DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	260.25
9/8/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	260.00
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	259.63
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			258.54
9/8/2022	BAKER & TAYLOR INC	LIBRARY			253.88
9/8/2022	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	252.96
9/8/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	251.38
9/8/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	251.32
9/8/2022	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	250.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			249.73
9/8/2022	BAKER & TAYLOR INC	LIBRARY			245.36
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	238.52
9/8/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	238.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			237.86
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	237.24
9/8/2022	MISSION COMMUNICATIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	233.40
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	231.84
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	230.80

Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/6/2022	DIVAL SAFETY EQUIPMENT INC	LIBRARY	BEC Public Library	General Govt Support	230.04
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	228.60
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			221.31
9/8/2022	TOTAL ACCESS GROUP INC	GRANTS	Health	Health Reporting	220.39
9/8/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	220.00
9/8/2022	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	217.56
9/8/2022	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	215.46
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	215.17
9/8/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	208.80
9/8/2022	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	205.24
9/8/2022	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	205.21
9/8/2022	DATABIT INC	GENERAL	Health	Health Reporting	205.01
9/8/2022	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	205.00
9/6/2022	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	205.00
9/8/2022	EC SOIL & WATER CONSERVATION DIST	GENERAL	Environment & Planning Divis'n	Home and Community Service	202.50
9/8/2022	ODP BUSINESS SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	200.43
9/6/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	200.00
9/6/2022	PRIAM EMT LLC	SEWER			200.00
9/8/2022	IMPREST FUND/PURCHASING	GENERAL	Dept of Public Works	General Govt Support	197.99
9/8/2022	BAKER & TAYLOR INC	LIBRARY			196.71
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			196.26
9/8/2022	Michael W. Cole,Attorney	GENERAL	Health	Health Reporting	196.00
9/8/2022	EXCELSIOR BLOWER SYSTEM	SEWER	Sewer District - 3 / Southtown	General Govt Support	195.50
9/6/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	194.91
9/6/2022	ANDERSON EQUIPMENT COMPANY	GENERAL	Comptroller	General Govt Support	194.31
9/8/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	193.10
9/6/2022	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	192.28
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			189.71
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	187.80
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	186.66
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			183.07
9/8/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	183.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.62
9/8/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	181.24
9/8/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	181.04
9/8/2022	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
9/8/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	179.88
9/8/2022	IMPREST FUND/PURCHASING	GENERAL	Bureau of Purchase	0	179.00
9/8/2022	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	176.86
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	175.00
9/8/2022	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	174.67
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			173.44
9/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	173.32
9/8/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	171.37
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.88
9/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	167.08
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	165.00
9/8/2022	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	161.70
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			161.60
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	161.12
9/8/2022	UZO 1 INTERNATIONAL LTD	GENERAL	Comptroller	General Govt Support	160.00
9/6/2022	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.75
9/8/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	158.00
9/8/2022	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	157.50
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	155.80
9/6/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	155.58
9/8/2022	STEPHANIE EVANIAK	GENERAL	Department of Social Services	Economic Assistance and Opport	155.07
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			154.95
9/8/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	154.75
9/6/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	154.51
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	154.38
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	151.80
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	151.80
9/8/2022	BAKER & TAYLOR INC	LIBRARY			150.97
9/8/2022	THOMAS E BAINES	GENERAL	Environment & Planning Divis'n	Home and Community Service	150.00
9/8/2022	J C EHRlich	GENERAL	Department of Social Services	Economic Assistance and Opport	149.00
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	147.50
9/6/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	147.45
9/8/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	146.98
9/8/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	145.00
9/8/2022	AMAZON	LIBRARY			143.10
9/8/2022	DEAF ACCESS SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	142.00
9/8/2022	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	139.98
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			139.06
9/8/2022	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	137.00
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
9/8/2022	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	134.90
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	133.00
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	132.80
9/8/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	131.56
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	130.35
9/8/2022	EBC HR & PAYROLL SOLUTIONS INC	GENERAL	District Attorney	General Govt Support	129.00
9/8/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	128.25
9/6/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.80
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.35
9/8/2022	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	125.00
9/8/2022	J C EHRlich	GENERAL	Parks	Culture	125.00
9/8/2022	J C EHRlich	GENERAL	Parks	Culture	125.00
9/8/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	125.00
9/8/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	124.64
9/8/2022	Karen Swartwood	GENERAL	District Attorney	General Govt Support	124.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.91
9/6/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	121.10
9/8/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	119.43
9/8/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	118.20
9/8/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	117.50
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.03
9/8/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
9/8/2022	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	115.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.08
9/8/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	113.42
9/6/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	112.80
9/6/2022	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	112.00
9/8/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	111.00
9/8/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	110.85
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			110.10
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	109.45
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	108.50
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	107.50
9/8/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	107.46
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	106.75
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			105.58
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	104.40
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.34
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	102.61
9/8/2022	W B MASON CO INC	GRANTS	Health	Health Reporting	101.80
9/8/2022	ROBERTSON ANSCHUTZ SCHNEID	GENERAL	District Attorney	General Govt Support	101.75
9/8/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	101.50
9/8/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	100.65
9/6/2022	FERRY INC	ROAD	Highways (DPW)	General Govt Support	100.43
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	100.08
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.00
9/6/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	99.95
9/8/2022	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	99.90
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	99.36
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.39
9/6/2022	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	96.92
9/8/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
9/6/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
9/8/2022	VALUE VISION	SEWER	Sewer District - 6	General Govt Support	95.00
9/8/2022	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	94.95
9/8/2022	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	94.95
9/8/2022	BAKER & TAYLOR INC	LIBRARY			94.85
9/8/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	93.64
9/8/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	93.64
9/8/2022	BAKER & TAYLOR INC	LIBRARY			92.44
9/6/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	92.40
9/6/2022	GRAINGER	SEWER	Sewer District - 6	General Govt Support	91.04
9/8/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	90.89
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.30
9/8/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/8/2022	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	89.88
9/8/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	89.58
9/8/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	88.41
9/8/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	88.24
9/8/2022	AMAZON	LIBRARY			87.75
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	87.00
9/6/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
9/8/2022	Northwest Bank	GENERAL	District Attorney	General Govt Support	83.75
9/8/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	83.59
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.57
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.41
9/8/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	82.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			80.72
9/8/2022	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00

Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	79.40
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	78.73
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.58
9/8/2022	BAKER & TAYLOR INC	LIBRARY			75.74
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	75.14
9/6/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
9/6/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
9/8/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
9/6/2022	LIPOMED INC	GENERAL	Health	Health Reporting	74.60
9/8/2022	SARAH STROZEWSKI	GENERAL	Parks	Culture	72.50
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			72.42
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	70.34
9/8/2022	LISA A MULLANE RPR	GENERAL	District Attorney	General Govt Support	70.00
9/8/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	70.00
9/8/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	70.00
9/6/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	69.35
9/6/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
9/6/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
9/6/2022	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	68.30
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	67.70
9/8/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	67.50
9/8/2022	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	67.37
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	66.85
9/8/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	66.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.88
9/8/2022	D & W DIESEL INC	ROAD	Highways (DPW)	General Govt Support	65.42
9/8/2022	BAKER & TAYLOR INC	LIBRARY			64.80
9/8/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	62.04
9/8/2022	ODP BUSINESS SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	61.86
9/8/2022	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	61.72
9/8/2022	BAKER & TAYLOR INC	LIBRARY			61.11
9/8/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	61.07
9/6/2022	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	60.89
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Personnel	General Govt Support	60.76
9/8/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	60.40
9/6/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	60.38
9/6/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	60.20
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	60.00
9/8/2022	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
9/8/2022	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
9/8/2022	AMAZON	LIBRARY			59.95
9/8/2022	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 2	General Govt Support	59.46
9/8/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
9/8/2022	DENISE WOOD	GENERAL	Department of Social Services	Economic Assistance and Opport	58.30
9/8/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	58.14
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	57.50
9/8/2022	PEARSON EDUCATION	GENERAL	Health	Health Reporting	57.21
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.91
9/8/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.91
9/8/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	56.77
9/8/2022	FAITH PAOLINI	GENERAL	Parks	Culture	55.00
9/8/2022	LISA A MULLANE RPR	GENERAL	District Attorney	General Govt Support	55.00
9/8/2022	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	55.00
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	54.24
9/8/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.10
9/6/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
9/8/2022	Karen Swartwood	GENERAL	District Attorney	General Govt Support	52.00
9/8/2022	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	51.46
9/6/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.85
9/6/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	50.74
9/8/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	50.28
9/8/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	50.05
9/8/2022	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	49.82
9/8/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	49.08
9/6/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
9/6/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	48.69
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	48.63
9/6/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	47.04
9/8/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	47.00
9/8/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	47.00
9/8/2022	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.99
9/8/2022	LINDA L. RICHARDS	GENERAL	County-wide Accounts Budget	General Govt Support	45.47
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	45.00
9/8/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	45.00
9/8/2022	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	45.00

Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/6/2022	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	44.99
9/6/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	44.46
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.32
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.77
9/8/2022	EAST AURORA ADVERTISER	GRANTS	Senior Services	Economic Assistance and Opport	43.47
9/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
9/8/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.70
9/6/2022	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
9/8/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Dept of Mental Health	Health Reporting	40.00
9/6/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
9/6/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
9/6/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	39.60
9/8/2022	BAKER & TAYLOR INC	LIBRARY			39.39
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			39.08
9/8/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/8/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/8/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/8/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	37.69
9/8/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	37.62
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	37.04
9/6/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	36.57
9/6/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
9/8/2022	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	35.74
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.52
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.02
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	35.00
9/6/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	34.72
9/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	34.72
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	34.68
9/6/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/6/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	33.85
9/6/2022	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	33.51
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			33.36
9/8/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	33.22
9/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	32.96
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	32.50
9/8/2022	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Opport	32.00
9/8/2022	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	31.50
9/8/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	30.75
9/8/2022	Karen Swartwood	GENERAL	District Attorney	General Govt Support	30.00
9/8/2022	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	29.95
9/8/2022	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	29.95
9/6/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.88
9/6/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
9/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.68
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.97
9/6/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	26.80
9/6/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
9/6/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
9/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
9/6/2022	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	25.89
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			25.70
9/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.25
9/8/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	25.00
9/8/2022	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	25.00
9/8/2022	VILLAGE OF LANCASTER	GENERAL	District Attorney	General Govt Support	25.00
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	24.80
9/8/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	24.76
9/8/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
9/8/2022	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	24.04
9/8/2022	BAKER & TAYLOR INC	LIBRARY			23.77
9/8/2022	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	23.59
9/6/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
9/8/2022	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.81
9/6/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.80
9/6/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.80
9/6/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	22.43
9/8/2022	ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support	22.38
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	22.25
9/8/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
9/8/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
9/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
9/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
9/8/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.30
9/8/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.10

Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.80
9/8/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	20.64
9/8/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	20.25
9/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.23
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.06
9/8/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.00
9/6/2022	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.00
9/6/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	20.00
9/6/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.94
9/8/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	19.79
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.65
9/6/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	19.08
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	18.80
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.10
9/8/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	17.88
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	17.29
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.88
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.57
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.48
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.34
9/8/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	16.15
9/8/2022	FOX EQUIPMENT CORP	GENERAL	Parks	Culture	16.06
9/6/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.58
9/8/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
9/8/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
9/8/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.38
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.19
9/8/2022	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	14.77
9/6/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	14.76
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.75
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.47
9/8/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.10
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	14.00
9/8/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	13.68
9/8/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	13.47
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.34
9/6/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	13.17
9/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.02
9/6/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	13.00
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.80
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.75
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			12.59
9/8/2022	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	12.50
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.13
9/8/2022	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	12.07
9/8/2022	Karen Swartwood	GENERAL	District Attorney	General Govt Support	12.00
9/8/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	11.70
9/6/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	11.60
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
9/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	11.58
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.52
9/6/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	11.31
9/6/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.29
9/8/2022	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	11.09
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.01
9/8/2022	CASEY ELAINE P	GENERAL			10.46
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.42
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.42
9/6/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.97
9/6/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	9.89
9/6/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	9.89
9/6/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	9.84
9/6/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	9.59
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.44
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.44
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.24
9/8/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Dept of Public Works	General Govt Support	8.82
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.66
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
9/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
9/8/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
9/8/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/8/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.40

Vendor Checks Ending September 9, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
9/8/2022	BAKER & TAYLOR INC	LIBRARY			6.78
9/8/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	6.37
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			5.99
9/8/2022	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	5.34
9/6/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/6/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/8/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	4.95
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
9/8/2022	Elma Hardware	GENERAL	Parks	Culture	4.49
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/8/2022	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	4.00
9/8/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	4.00
9/8/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	3.17
9/8/2022	Mary Jo Dean	GENERAL	District Attorney	General Govt Support	3.00
9/6/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
9/8/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	2.71
9/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
9/6/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
9/6/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99