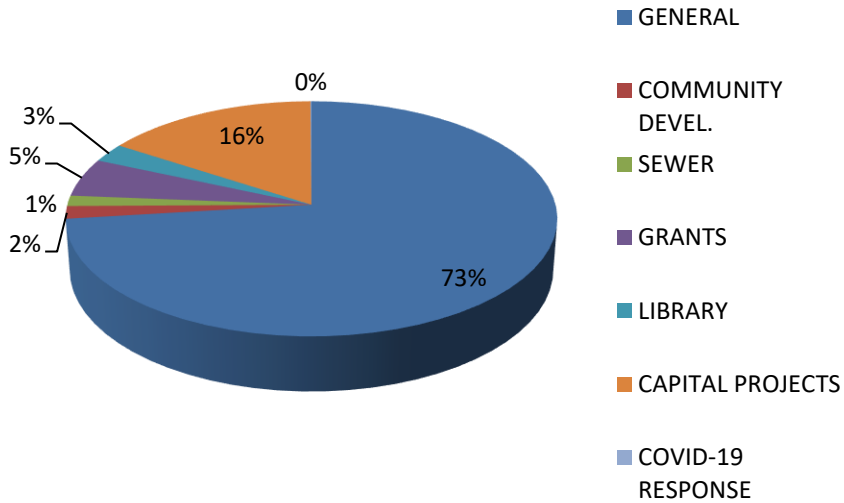
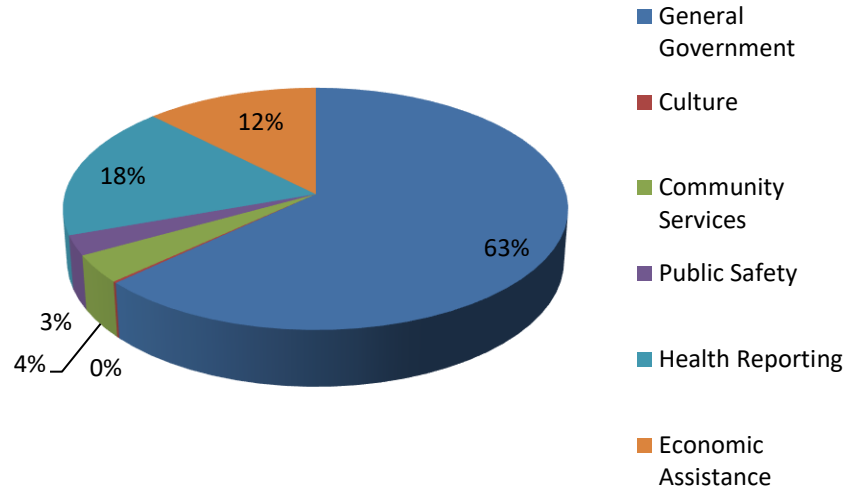


Vendor Checks Ending March 24, 2023

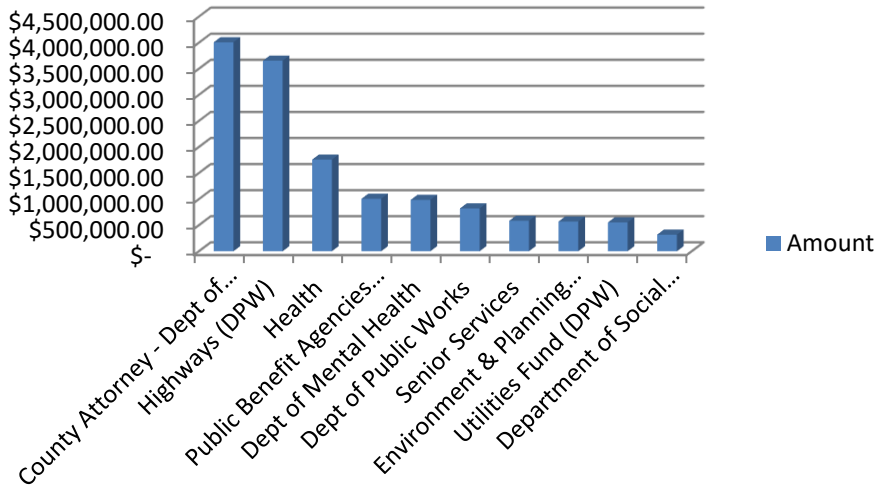
Check Amounts by Fund



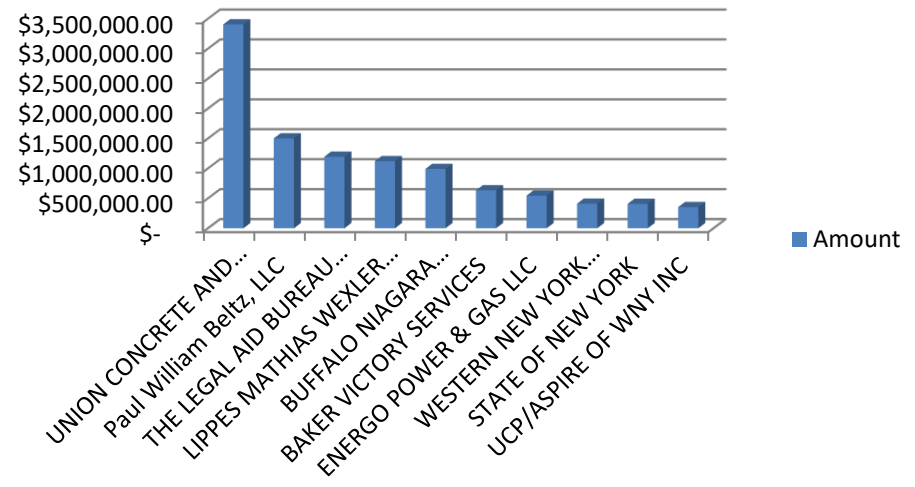
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	UNION CONCRETE AND CONSTRUCTION	DEC 2022 STORM	Highways (DPW)	General Govt Support	3,404,127.88
3/23/2023	Paul William Beltz, LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,500,000.00
3/23/2023	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,193,477.00
3/23/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,120,000.00
3/23/2023	BUFFALO NIAGARA CONVENTION CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	990,643.00
3/23/2023	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	620,060.74
3/23/2023	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	467,222.31
3/23/2023	WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	409,630.00
3/23/2023	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	406,850.75
3/23/2023	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	346,389.21
3/23/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	328,878.87
3/23/2023	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	255,956.14
3/23/2023	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	224,829.40
3/21/2023	BOYS & GIRLS CLUB NORTHTOWNS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	223,387.50
3/23/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	208,505.60
3/23/2023	PATTERSON STEVENS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	148,168.92
3/23/2023	SIRSI CORP	LIBRARY	BEC Public Library	General Govt Support	140,766.51
3/23/2023	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	125,392.30
3/23/2023	TOWN OF BOSTON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	109,300.00
3/23/2023	BRITE	GENERAL	Office of the Sheriff	Public Safety	88,195.00
3/23/2023	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	86,546.00
3/23/2023	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	84,429.92
3/23/2023	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	75,574.22
3/23/2023	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	75,190.59
3/23/2023	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	72,469.80
3/23/2023	HISPANIC HERITAGE COUNCIL WNY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	72,450.00
3/23/2023	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	68,702.49
3/23/2023	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	62,743.94
3/23/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	62,651.53
3/23/2023	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62,253.50
3/23/2023	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	61,767.85
3/23/2023	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	60,520.15
3/23/2023	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	59,545.05
3/23/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	54,998.30
3/23/2023	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	47,839.00
3/23/2023	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46,524.06
3/23/2023	PHILLIPS LYTTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	39,275.00
3/23/2023	TOWN OF HOLLAND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	39,162.00
3/23/2023	ELEMENTAL AIR LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,732.00
3/23/2023	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,682.33
3/23/2023	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	32,550.00
3/23/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	31,984.00
3/23/2023	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/23/2023	Thomas Kulik and The Barnes Firm,	GENERAL	County Attorney - Dept of Law	General Govt Support	30,000.00
3/23/2023	PHILLIPS LYTTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	30,000.00
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	29,504.25
3/23/2023	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	29,500.00
3/23/2023	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	28,105.00
3/23/2023	AVEANNA HEALTHCARE	GENERAL	Health	Health Reporting	26,235.00
3/23/2023	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
3/23/2023	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	23,138.00
3/23/2023	LODOX NA, LLC	GENERAL	Health	Health Reporting	22,300.00
3/23/2023	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	20,780.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	20,572.02
3/23/2023	UB SCHOOL OF MANAGEMENT	GRANTS	Senior Services	Economic Assistance and Opport	19,950.00
3/23/2023	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	19,780.00
3/23/2023	U & S SERVICES INC	GRANTS	Health	Health Reporting	19,231.44
3/23/2023	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	19,150.00
3/23/2023	A BEST INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,484.00
3/23/2023	Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	18,066.40
3/23/2023	FLUID KINETICS INC	SEWER	Sewer District - 2	General Govt Support	17,381.36
3/23/2023	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,164.13
3/23/2023	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	17,070.00
3/23/2023	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,926.70
3/23/2023	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	16,925.00
3/23/2023	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	16,497.76
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,745.01
3/23/2023	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,200.00
3/23/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	14,953.00
3/23/2023	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	14,099.24
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,085.29
3/23/2023	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	14,068.08
3/23/2023	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	13,944.00
3/23/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	13,860.00
3/23/2023	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	13,449.00
3/23/2023	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	13,240.60
3/23/2023	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	11,608.50
3/23/2023	WENDEL'S MAPLE & MORE	BLD. AND IMPROVEMENT	Parks	Culture	11,380.00

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	11,310.70
3/23/2023	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,250.00
3/23/2023	EATON CORPORATION	LIBRARY	BEC Public Library	General Govt Support	11,237.92
3/23/2023	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	11,206.80
3/23/2023	K & E FABRICATING CO INC	ROAD	Highways (DPW)	General Govt Support	11,160.00
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,144.00
3/23/2023	PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	11,139.51
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,002.50
3/23/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,782.86
3/23/2023	Derek Brenner	GENERAL	County Attorney - Dept of Law	General Govt Support	10,500.00
3/23/2023	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,400.00
3/23/2023	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	10,335.12
3/23/2023	HON COMPANY	LIBRARY	BEC Public Library	General Govt Support	10,144.18
3/23/2023	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	10,007.87
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,836.35
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,759.80
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	9,619.46
3/23/2023	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,501.71
3/23/2023	BRITE	GENERAL	Office of the Sheriff	Public Safety	9,120.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,060.15
3/23/2023	VISLINK LLC	GENERAL	Office of the Sheriff	Public Safety	9,000.00
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	8,905.38
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,760.64
3/23/2023	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	8,750.00
3/23/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	8,674.93
3/23/2023	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	8,603.50
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	8,351.36
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,272.28
3/23/2023	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	8,136.00
3/23/2023	JEFFREY L METZNER M. D. P.C.	GENERAL	County Attorney - Dept of Law	General Govt Support	7,764.44
3/23/2023	NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	7,711.76
3/23/2023	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	7,503.52
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,440.00
3/23/2023	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,122.39
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7,107.85
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,918.75
3/23/2023	U & S SERVICES INC	GENERAL	Health	Health Reporting	6,833.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,775.61
3/23/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,677.37
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,574.50
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,404.32
3/23/2023	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,248.22
3/23/2023	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,859.77
3/23/2023	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,859.77
3/23/2023	SERVOMEX CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,855.38
3/23/2023	OVERDRIVE INC	LIBRARY		Public Safety	5,818.75
3/23/2023	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	5,798.21
3/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,781.98
3/23/2023	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,690.00
3/23/2023	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,633.36
3/23/2023	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,586.00
3/23/2023	BORNHAVA	GENERAL	Health	Health Reporting	5,586.00
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,446.00
3/23/2023	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,411.94
3/23/2023	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	5,322.05
3/23/2023	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,298.24
3/23/2023	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,296.55
3/23/2023	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,270.65
3/23/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,220.87
3/23/2023	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	5,207.00
3/23/2023	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,115.00
3/23/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,082.97
3/23/2023	OPUS INSPECTION INC.	GENERAL	Parks	Culture	4,995.00
3/23/2023	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,950.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,864.93
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,816.45
3/23/2023	UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,801.99
3/23/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,757.62
3/23/2023	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,748.39
3/23/2023	ESRI INC	GENERAL	Information & Support Services	General Govt Support	4,730.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,705.19
3/23/2023	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,631.44
3/23/2023	OVERDRIVE INC	LIBRARY		Public Safety	4,605.74
3/23/2023	OVERDRIVE INC	LIBRARY		Public Safety	4,596.13
3/23/2023	CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	4,554.07
3/23/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,529.92
3/23/2023	Gomez Law, LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	4,500.00
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,497.85

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,429.04
3/23/2023	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,420.00
3/23/2023	427 Delaware Holdings LLC	GENERAL	County-wide Accounts Budget	General Govt Support	4,417.35
3/23/2023	ANQUA HASAN	GRANTS	Health	Health Reporting	4,372.80
3/23/2023	NYS DPT ENVI CONSERVATION	SEWER			4,300.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,278.35
3/23/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,196.19
3/23/2023	VISIONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,158.98
3/23/2023	PARSON ENVIRONMENTAL PROD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,139.51
3/23/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,094.27
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,033.20
3/23/2023	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,950.00
3/23/2023	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
3/23/2023	BUFFALO STATE UNIVERSITY	SEWER			3,900.00
3/23/2023	Zion Holdings LLC	GENERAL	County-wide Accounts Budget	General Govt Support	3,897.67
3/23/2023	GALLAGHER PRINTING INC	GENERAL	Legislative Branch	General Govt Support	3,882.29
3/23/2023	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,859.10
3/23/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,760.92
3/23/2023	OVERDRIVE INC	LIBRARY			3,729.29
3/23/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	3,565.40
3/23/2023	Goodyear Tire & Rubber Co	GENERAL	County-wide Accounts Budget	General Govt Support	3,507.90
3/23/2023	AMIGONE FUNERAL HOME INC	DEC 2022 STORM			3,495.00
3/23/2023	LESTER H WEDEKINDT INC	DEC 2022 STORM			3,495.00
3/23/2023	LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
3/23/2023	BRIAN K LEWIS FUNERAL HOMES	DEC 2022 STORM			3,495.00
3/23/2023	COOPER FUNERAL HOME LTD	DEC 2022 STORM			3,495.00
3/23/2023	TAYLOR & REYNOLDS FUNERAL HOME	DEC 2022 STORM			3,495.00
3/23/2023	CYNCON EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	3,416.42
3/23/2023	OVERDRIVE INC	LIBRARY			3,400.66
3/23/2023	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,377.62
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,348.91
3/23/2023	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	3,345.00
3/23/2023	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	3,250.00
3/23/2023	AURORA HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,250.00
3/23/2023	KOLANO FUNERAL HOME	DEC 2022 STORM			3,229.53
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,205.63
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
3/23/2023	VISIONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,199.01
3/23/2023	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	3,188.00
3/23/2023	OVERDRIVE INC	LIBRARY			3,154.80
3/23/2023	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	3,135.00
3/23/2023	JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM			3,130.00
3/23/2023	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,101.22
3/23/2023	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	3,100.00
3/23/2023	LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,086.00
3/23/2023	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	County-wide Accounts Budget	General Govt Support	3,050.00
3/23/2023	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	3,026.00
3/23/2023	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,024.62
3/23/2023	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,022.63
3/23/2023	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,010.88
3/23/2023	OVERDRIVE INC	LIBRARY			2,922.02
3/23/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,900.00
3/23/2023	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,890.00
3/23/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
3/23/2023	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,853.71
3/23/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,823.11
3/23/2023	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,771.93
3/23/2023	LOMBARDO FUNERAL HOME	DEC 2022 STORM			2,751.00
3/23/2023	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,740.00
3/23/2023	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,734.25
3/23/2023	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,703.05
3/23/2023	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	2,691.00
3/23/2023	OVERDRIVE INC	LIBRARY			2,673.49
3/23/2023	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,657.86
3/23/2023	NYS UNIFIED COURT SYSTEM	GENERAL			2,652.55
3/23/2023	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,651.40
3/23/2023	OVERDRIVE INC	LIBRARY			2,638.24
3/23/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,615.38
3/23/2023	MILLER ENVIRONMENTAL GROUP INC	GENERAL	Health	Health Reporting	2,600.00
3/23/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,587.86
3/23/2023	WESTERN CHAPTER NYWEA	SEWER			2,585.00
3/23/2023	ROSS FUNERAL HOME OF AKRON	DEC 2022 STORM			2,577.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,568.70
3/23/2023	VISIONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,566.18
3/23/2023	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,543.95
3/23/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,527.84
3/23/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	2,520.70
3/23/2023	OVERDRIVE INC	LIBRARY			2,480.41

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,445.25
3/23/2023	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,420.00
3/23/2023	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,390.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,389.15
3/23/2023	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	2,378.75
3/23/2023	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,378.30
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,358.00
3/23/2023	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,353.12
3/23/2023	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,352.00
3/23/2023	EMSCHARTS INC	GENERAL	Health	Health Reporting	2,317.65
3/23/2023	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,293.25
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,274.96
3/23/2023	OVERDRIVE INC	LIBRARY			2,227.14
3/23/2023	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,220.00
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,198.56
3/23/2023	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	2,186.40
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,184.88
3/23/2023	Jones Lang LaSalle Americas	GENERAL	County-wide Accounts Budget	General Govt Support	2,182.69
3/23/2023	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	2,168.64
3/23/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,153.16
3/23/2023	OVERDRIVE INC	LIBRARY			2,144.67
3/23/2023	OVERDRIVE INC	LIBRARY			2,117.44
3/23/2023	BAKER & TAYLOR INC	LIBRARY			2,095.09
3/23/2023	JAMES E. GRACE FUNERAL HOME INC	DEC 2022 STORM			2,087.00
3/23/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,991.30
3/23/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,987.09
3/23/2023	BAKER & TAYLOR INC	LIBRARY			1,941.37
3/23/2023	BRISTOL VILLAGE	GRANTS	Senior Services	Economic Assistance and Opport	1,925.00
3/23/2023	OVERDRIVE INC	LIBRARY			1,911.01
3/23/2023	MUSC Health	GENERAL	Health	Health Reporting	1,908.81
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,896.17
3/23/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,890.79
3/23/2023	OVERDRIVE INC	LIBRARY			1,889.90
3/23/2023	TOWN OF CHEEKTOWAGA	GRANTS			1,870.50
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,867.75
3/23/2023	OVERDRIVE INC	LIBRARY			1,827.36
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,826.00
3/23/2023	OVERDRIVE INC	LIBRARY			1,822.46
3/23/2023	TOWN OF HAMBURG	GRANTS			1,820.25
3/23/2023	OVERDRIVE INC	LIBRARY			1,778.38
3/23/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,777.50
3/23/2023	OVERDRIVE INC	LIBRARY			1,757.70
3/23/2023	OVERDRIVE INC	LIBRARY			1,748.49
3/23/2023	OVERDRIVE INC	LIBRARY			1,715.36
3/23/2023	ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	1,713.38
3/23/2023	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,705.50
3/23/2023	OVERDRIVE INC	LIBRARY			1,702.65
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,698.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,694.77
3/23/2023	GRAINGER	GENERAL	Parks	Culture	1,684.08
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,678.78
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,674.35
3/23/2023	HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	1,650.00
3/23/2023	COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	1,635.00
3/23/2023	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	1,615.00
3/23/2023	ORLIN ENTERPRISES, INC.	GENERAL	County-wide Accounts Budget	General Govt Support	1,583.90
3/23/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,582.08
3/23/2023	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,567.95
3/23/2023	TOWN OF LANCASTER	GRANTS			1,552.50
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,549.78
3/23/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	1,546.00
3/23/2023	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,518.00
3/23/2023	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,502.34
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,501.18
3/23/2023	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,487.28
3/23/2023	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,468.75
3/23/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,457.70
3/23/2023	Coforge BPS America	GENERAL	County-wide Accounts Budget	General Govt Support	1,455.13
3/23/2023	OVERDRIVE INC	LIBRARY			1,451.24
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,447.39
3/23/2023	BAKER & TAYLOR INC	LIBRARY			1,445.48
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,442.86
3/23/2023	A BEST INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,440.00
3/23/2023	OVERDRIVE INC	LIBRARY			1,397.89
3/23/2023	OVERDRIVE INC	LIBRARY			1,394.64
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,390.56
3/23/2023	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	1,386.50

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	1,370.00
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,361.78
3/23/2023	ELEMENTAL AIR LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,360.00
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,350.00
3/23/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,346.75
3/23/2023	OVERDRIVE INC	LIBRARY			1,334.95
3/23/2023	OVERDRIVE INC	LIBRARY			1,328.71
3/23/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,326.51
3/23/2023	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,323.41
3/23/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,319.47
3/23/2023	USABLUEBOOK	SEWER	Sewer District - 2	General Govt Support	1,317.07
3/23/2023	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,310.00
3/23/2023	LINCOLN MOVING & STORAGE OF BUFFALO	GENERAL	District Attorney	General Govt Support	1,305.41
3/23/2023	GREAT LAKES PHYSICIAN SERVICES	SEWER			1,300.00
3/23/2023	Coastal Carolina Hospital	GENERAL	Health	Health Reporting	1,291.22
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,286.73
3/23/2023	OVERDRIVE INC	LIBRARY			1,281.13
3/23/2023	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	1,275.74
3/23/2023	Zubayar Hussain	GENERAL	County-wide Accounts Budget	General Govt Support	1,257.69
3/23/2023	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
3/23/2023	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
3/23/2023	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,245.00
3/23/2023	OVERDRIVE INC	LIBRARY			1,236.51
3/23/2023	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,236.25
3/23/2023	OVERDRIVE INC	LIBRARY			1,234.15
3/23/2023	WATERS ERA	SEWER	Sewer District - 2	General Govt Support	1,228.50
3/23/2023	WATERS ERA	SEWER	Sewer District - 6	General Govt Support	1,228.50
3/23/2023	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,221.00
3/23/2023	SHI INTERNATIONAL CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,205.30
3/23/2023	OVERDRIVE INC	LIBRARY			1,196.28
3/23/2023	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,189.15
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
3/23/2023	TL PICKENS MORTUARY SVCS	DEC 2022 STORM			1,186.00
3/23/2023	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,179.00
3/23/2023	TRI-R MECHANICAL SERVICES	GENERAL	Health	Health Reporting	1,172.50
3/23/2023	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	1,169.98
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,168.38
3/23/2023	1876 Buehl Block LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,164.11
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,147.52
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,145.15
3/23/2023	20th Century Club of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	1,143.31
3/23/2023	OVERDRIVE INC	LIBRARY			1,136.16
3/23/2023	NATALIE A LESH	GENERAL	District Attorney	General Govt Support	1,127.40
3/23/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,124.00
3/23/2023	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,118.43
3/23/2023	MEDICAL SUPPLIES DEPOT INC	GRANTS	Senior Services	Economic Assistance and Opport	1,100.00
3/23/2023	BAKER & TAYLOR INC	LIBRARY			1,099.98
3/23/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,093.00
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,086.29
3/23/2023	Town of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	1,081.36
3/23/2023	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	1,072.00
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,067.15
3/23/2023	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,066.93
3/23/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,065.75
3/23/2023	430 Niagara Steet Associates	GENERAL	County-wide Accounts Budget	General Govt Support	1,065.36
3/23/2023	OVERDRIVE INC	LIBRARY			1,064.64
3/23/2023	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,063.07
3/23/2023	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,060.00
3/23/2023	BAKER & TAYLOR INC	LIBRARY			1,057.03
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,057.00
3/23/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,054.59
3/23/2023	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	1,051.89
3/23/2023	TOWN OF ORCHARD PARK	GRANTS			1,036.25
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,026.32
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,025.21
3/23/2023	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	1,019.32
3/23/2023	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,010.25
3/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	999.00
3/23/2023	SELEX ES	GENERAL	Office of the Sheriff	Public Safety	995.00
3/23/2023	Elizabeth Cotter-Mileham	GENERAL	County-wide Accounts Budget	General Govt Support	987.41
3/23/2023	RICHARD O'NEILL	GENERAL	Office of the Sheriff	Public Safety	983.24
3/23/2023	Select Portfolio Servicing Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	975.85
3/23/2023	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	975.00
3/23/2023	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	974.85
3/23/2023	CDW GOVERNMENT INC	LIBRARY	BEC Public Library	General Govt Support	971.40
3/23/2023	COMAIRCO EQUIP INC	SEWER	Sewer District - 2	General Govt Support	971.00
3/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	963.90
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	954.00

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	943.00
3/23/2023	BUFFALO ENVELOPE COMPANY	LIBRARY	BEC Public Library	General Govt Support	941.25
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	938.24
3/23/2023	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	934.00
3/23/2023	W B MASON CO INC	GENERAL	Parks	Culture	924.75
3/23/2023	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	924.08
3/23/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	893.89
3/23/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	887.87
3/23/2023	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	880.00
3/23/2023	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	861.75
3/23/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	858.85
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	857.82
3/23/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			850.01
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			842.65
3/23/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	838.98
3/23/2023	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	838.25
3/23/2023	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	830.06
3/23/2023	CLARENCE SENIOR CITIZEN'S INC	GRANTS			830.00
3/23/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	828.88
3/23/2023	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
3/23/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	812.12
3/23/2023	AMREX CHEMICAL CO INC	GENERAL	Youth Services Division	Public Safety	811.25
3/23/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	804.11
3/23/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	795.56
3/23/2023	OVERDRIVE INC	LIBRARY			793.53
3/23/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	787.08
3/23/2023	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport	787.05
3/23/2023	GRAINGER	SEWER			782.40
3/23/2023	GRAINGER	GENERAL	Youth Services Division	Public Safety	782.30
3/23/2023	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
3/23/2023	CHARM TEX	GENERAL	Youth Services Division	Public Safety	773.00
3/23/2023	OVERDRIVE INC	LIBRARY			771.42
3/23/2023	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	768.20
3/23/2023	THE NEW YORK TIMES	GENERAL	County Executive Department	General Govt Support	767.00
3/23/2023	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport	763.20
3/23/2023	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	753.04
3/23/2023	ALBANY LAW SCHOOL	GENERAL	County Attorney - Dept of Law	General Govt Support	750.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			740.90
3/23/2023	THE BUFFALO CRITERION	LIBRARY	BEC Public Library	General Govt Support	740.00
3/23/2023	W B MASON CO INC	GENERAL	Parks	Culture	739.80
3/23/2023	KELLEY BROS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	736.00
3/23/2023	GRAINGER	SEWER			729.24
3/23/2023	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	724.75
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			716.55
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	715.50
3/23/2023	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	710.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			701.26
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
3/23/2023	SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	694.79
3/23/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	691.61
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			686.84
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			682.02
3/23/2023	WILLIAM E GEARY JR	ROAD	Highways (DPW)	General Govt Support	680.00
3/23/2023	OVERDRIVE INC	LIBRARY			675.17
3/23/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	675.06
3/23/2023	OVERDRIVE INC	LIBRARY			674.27
3/23/2023	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	673.00
3/23/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	664.02
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	657.90
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	657.90
3/23/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	655.00
3/23/2023	THOMAS DIINA	GENERAL	Jail Management	Public Safety	653.67
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	652.90
3/23/2023	CDW GOVERNMENT INC	LIBRARY	BEC Public Library	General Govt Support	650.00
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
3/23/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	647.79
3/23/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	645.62
3/23/2023	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	642.52
3/23/2023	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	631.00
3/23/2023	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	630.00
3/23/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
3/23/2023	BAKER & TAYLOR INC	LIBRARY			627.63
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	624.23
3/23/2023	VERIZON	LIBRARY	BEC Public Library	General Govt Support	622.10
3/23/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	618.00
3/23/2023	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	618.00
3/23/2023	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	618.00

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
3/23/2023	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	614.90
3/23/2023	OVERDRIVE INC	LIBRARY			614.16
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			610.38
3/23/2023	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	607.75
3/23/2023	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	607.38
3/23/2023	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	600.00
3/23/2023	GREAT LAKES PHYSICIAN SERVICES	SEWER			595.00
3/23/2023	BSN SPORTS	GENERAL	Office of the Sheriff	Public Safety	593.60
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			591.22
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			582.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			581.16
3/23/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	572.76
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	571.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			570.41
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.61
3/23/2023	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	569.00
3/23/2023	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	561.53
3/23/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	561.41
3/23/2023	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	560.88
3/23/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	551.82
3/23/2023	MARK SWETLAND	GENERAL	Office of the Sheriff	Public Safety	550.00
3/23/2023	APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	549.00
3/23/2023	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	528.00
3/23/2023	OVERDRIVE INC	LIBRARY			526.99
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	524.77
3/23/2023	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	522.75
3/23/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	514.28
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			507.24
3/23/2023	SPENGLER TOOLS LLC	ROAD	Highways (DPW)	General Govt Support	503.23
3/23/2023	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	500.23
3/23/2023	M&T Bank	GENERAL	County-wide Accounts Budget	General Govt Support	493.70
3/23/2023	OVERDRIVE INC	LIBRARY			489.93
3/23/2023	OVERDRIVE INC	LIBRARY			486.01
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			480.84
3/23/2023	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	480.25
3/23/2023	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	480.00
3/23/2023	AT&T	GENERAL	Information & Support Services	General Govt Support	478.74
3/23/2023	OVERDRIVE INC	LIBRARY			469.70
3/23/2023	MICHAEL R SZUKALA	GENERAL	County Attorney - Dept of Law	General Govt Support	467.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			460.09
3/23/2023	PLIBRICO COMPANY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	456.00
3/23/2023	JONATHON E STAEHR	GENERAL	Health	Health Reporting	450.00
3/23/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	445.73
3/23/2023	MVP MEDIA NETWORK	GENERAL	Bureau of Fleet Services	General Govt Support	445.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			444.98
3/23/2023	Robert Hall	GENERAL	County-wide Accounts Budget	General Govt Support	437.28
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	437.19
3/23/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	435.25
3/23/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	431.12
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	419.98
3/23/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	413.82
3/23/2023	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	410.71
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			407.21
3/23/2023	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	406.75
3/23/2023	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
3/23/2023	Lake Shore Savings Bank	GENERAL	County-wide Accounts Budget	General Govt Support	400.16
3/23/2023	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	400.00
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	397.59
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	394.32
3/23/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	385.80
3/23/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	385.80
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			383.25
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
3/23/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	380.00
3/23/2023	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	377.43
3/23/2023	OVERDRIVE INC	LIBRARY			375.55
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	375.29
3/23/2023	EATONS OFFICE SUPPLY	ROAD	Highways (DPW)	General Govt Support	373.86
3/23/2023	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	368.71
3/23/2023	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	368.71
3/23/2023	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	368.71
3/23/2023	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	368.71
3/23/2023	BAKER & TAYLOR INC	LIBRARY			368.55
3/23/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	367.00
3/23/2023	Jarred Hudson	GENERAL	County-wide Accounts Budget	General Govt Support	363.78
3/23/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	360.00

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety	360.00
3/23/2023	ELM USA INC	LIBRARY	BEC Public Library	General Govt Support	359.99
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			359.28
3/23/2023	BAKER & TAYLOR INC	LIBRARY			358.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			357.26
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			356.19
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	353.85
3/23/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	352.34
3/23/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	350.64
3/23/2023	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	350.00
3/23/2023	NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	350.00
3/23/2023	Sustainable Housing	GENERAL	County-wide Accounts Budget	General Govt Support	349.53
3/23/2023	BAKER & TAYLOR INC	LIBRARY			348.76
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	347.66
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			345.80
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
3/23/2023	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	344.00
3/23/2023	ANITA SARDINA	GENERAL	Department of Social Services	Economic Assistance and Opport	341.60
3/23/2023	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	338.25
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			337.37
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			336.31
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			331.04
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	330.24
3/23/2023	KAREN LAURENT	GENERAL	Department of Social Services	Economic Assistance and Opport	326.00
3/23/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	324.97
3/23/2023	OMNI SERVICES INC	ROAD	Highways (DPW)	General Govt Support	324.30
3/23/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	321.80
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	321.68
3/23/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	320.07
3/23/2023	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	317.02
3/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
3/23/2023	JEREMY C TOTH	GENERAL	County Attorney - Dept of Law	General Govt Support	307.43
3/23/2023	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	306.50
3/23/2023	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	303.60
3/23/2023	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	301.72
3/23/2023	Shellpoint Mortgage Servicing	GENERAL	County-wide Accounts Budget	General Govt Support	301.42
3/23/2023	JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM			300.00
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	299.90
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	297.36
3/23/2023	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	297.00
3/23/2023	PARK VUE LLC	GRANTS	Senior Services	Economic Assistance and Opport	297.00
3/23/2023	JOBS WEEKLY INC	LIBRARY	BEC Public Library	General Govt Support	295.00
3/23/2023	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	294.62
3/23/2023	Erica Moss LLC	GENERAL	County-wide Accounts Budget	General Govt Support	291.03
3/23/2023	M&T Bank	GENERAL	County-wide Accounts Budget	General Govt Support	291.03
3/23/2023	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	290.62
3/23/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	290.42
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	287.74
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.14
3/23/2023	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	284.05
3/23/2023	OVERDRIVE INC	LIBRARY			282.74
3/23/2023	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	277.45
3/23/2023	NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	275.00
3/23/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	274.38
3/23/2023	EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	273.72
3/23/2023	TOWN OF CONCORD	GRANTS			271.75
3/23/2023	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	267.50
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			264.50
3/23/2023	Celoron Development	GENERAL	County-wide Accounts Budget	General Govt Support	259.85
3/23/2023	20th Century Club of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	258.54
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			257.25
3/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	257.15
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			254.80
3/23/2023	ANGELA HORTON	SEWER			250.00
3/23/2023	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	249.23
3/23/2023	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	247.00
3/23/2023	GRAINGER	GENERAL	Emergency Services	Public Safety	246.77
3/23/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	246.48
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.44
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.33
3/23/2023	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	244.50
3/23/2023	PennyMac	GENERAL	County-wide Accounts Budget	General Govt Support	244.26
3/23/2023	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	244.24
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			243.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			242.90
3/23/2023	DEAF ACCESS SERVICES	GENERAL	Health	Health Reporting	241.50
3/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	239.94

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	W B MASON CO INC	GENERAL	Parks	Culture	239.90
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			239.63
3/23/2023	Shellpoint Mortgage Servicing	GENERAL	County-wide Accounts Budget	General Govt Support	239.06
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	238.32
3/23/2023	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Opport	237.50
3/23/2023	CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	235.26
3/23/2023	TOWN OF EVANS	GRANTS			235.25
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			234.65
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			231.70
3/23/2023	SCOTT A BYLEWSKI	GENERAL	Real Property Tax Services	General Govt Support	230.00
3/23/2023	Robert Tucker	GENERAL	County-wide Accounts Budget	General Govt Support	228.67
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	228.48
3/23/2023	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	227.40
3/23/2023	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	225.74
3/23/2023	W B MASON CO INC	GENERAL	Parks	Culture	224.70
3/23/2023	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	222.84
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	222.45
3/23/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	218.83
3/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	218.30
3/23/2023	64 West Chippewa Associates LLC	GENERAL	County-wide Accounts Budget	General Govt Support	218.26
3/23/2023	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	217.56
3/23/2023	20th Century Club of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	215.67
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	214.45
3/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
3/23/2023	INTERBORO PACKAGING CORP	ROAD	Highways (DPW)	General Govt Support	212.40
3/23/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	211.07
3/23/2023	Burke Engel LLC	GENERAL	County-wide Accounts Budget	General Govt Support	210.99
3/23/2023	NEW YORK STATE MAPLE PRODUCERS ASSO	GENERAL	Parks	Culture	210.00
3/23/2023	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Opport	210.00
3/23/2023	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	208.26
3/23/2023	Nargis Munni	GENERAL	County-wide Accounts Budget	General Govt Support	207.87
3/23/2023	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	206.25
3/23/2023	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	205.50
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	205.00
3/23/2023	Dorothy Bob	GENERAL	County-wide Accounts Budget	General Govt Support	204.68
3/23/2023	BAKER & TAYLOR INC	LIBRARY			204.53
3/23/2023	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	203.96
3/23/2023	BAKER & TAYLOR INC	LIBRARY			203.93
3/23/2023	THE SALVATION ARMY	GRANTS			203.25
3/23/2023	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
3/23/2023	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	199.99
3/23/2023	B & H FOTO & ELECTRONICS CORP	GENERAL	Jail Management	Public Safety	199.29
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	198.95
3/23/2023	Accumatch	GENERAL	County-wide Accounts Budget	General Govt Support	197.48
3/23/2023	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	197.33
3/23/2023	Arlene Crawford	GENERAL	County-wide Accounts Budget	General Govt Support	195.92
3/23/2023	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Opport	195.25
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			195.01
3/23/2023	William Grunthaner Revocable Trust	GENERAL	County-wide Accounts Budget	General Govt Support	194.89
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			194.88
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			193.13
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	192.70
3/23/2023	ACTION TARGET	GENERAL	Office of the Sheriff	Public Safety	190.32
3/23/2023	CATTRINA L HARPER	GENERAL			190.00
3/23/2023	CATTRINA L HARPER	GENERAL			190.00
3/23/2023	HERITAGE-CRYSTAL CLEAN	SEWER	Sewer Districts - 1,4,5	General Govt Support	188.10
3/23/2023	BAKER & TAYLOR INC	LIBRARY			186.44
3/23/2023	UNIV HGHTS COMM DEV ASSOC	GRANTS			186.25
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.91
3/23/2023	BAKER & TAYLOR INC	LIBRARY			183.61
3/23/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	183.17
3/23/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	182.00
3/23/2023	460 Niagara St LLC	GENERAL	County-wide Accounts Budget	General Govt Support	181.89
3/23/2023	BAKER & TAYLOR INC	LIBRARY			180.81
3/23/2023	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	180.00
3/23/2023	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
3/23/2023	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	178.61
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	176.93
3/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	176.93
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.63
3/23/2023	BAKER & TAYLOR INC	LIBRARY			176.46
3/23/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	175.89
3/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	175.00
3/23/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	174.58
3/23/2023	QUEST DIAGNOSTICS	GRANTS	Health	Health Reporting	172.70
3/23/2023	TOWN OF MARILLA	GRANTS			172.50
3/23/2023	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.64

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
3/23/2023	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.69
3/23/2023	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	167.47
3/23/2023	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	165.44
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY			165.04
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			164.25
3/23/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	163.47
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	163.40
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	163.40
3/23/2023	BAKER & TAYLOR INC	LIBRARY			160.89
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			158.87
3/23/2023	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.51
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			157.74
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			157.68
3/23/2023	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	157.50
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	157.04
3/23/2023	457 Niagara LLC	GENERAL	County-wide Accounts Budget	General Govt Support	155.91
3/23/2023	W T COX SUBSCRIPTIONS INC	LIBRARY			154.00
3/23/2023	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	152.50
3/23/2023	BAKER & TAYLOR INC	LIBRARY			152.13
3/23/2023	20th Century Club of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	152.02
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	150.96
3/23/2023	Walkruse Trust	GENERAL	County-wide Accounts Budget	General Govt Support	150.65
3/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	150.17
3/23/2023	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150.00
3/23/2023	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
3/23/2023	WILLIAMSTOWNE APARTMENTS	GRANTS			149.25
3/23/2023	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	148.00
3/23/2023	KOLANO FUNERAL HOME	DEC 2022 STORM			146.70
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
3/23/2023	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	143.22
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	142.55
3/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	142.02
3/23/2023	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
3/23/2023	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
3/23/2023	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
3/23/2023	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
3/23/2023	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	140.00
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	138.95
3/23/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	138.60
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.44
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.75
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.20
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	136.38
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	135.06
3/23/2023	HOME DEPOT CREDIT CARD SERVICES	GENERAL	Environment & Planning Divis'n	Home and Community Service	134.07
3/23/2023	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport	133.75
3/23/2023	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	133.33
3/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	132.54
3/23/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	131.58
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support	129.99
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.92
3/23/2023	BAKER & TAYLOR INC	LIBRARY			128.91
3/23/2023	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	128.25
3/23/2023	UNITED CHURCH MANOR	GRANTS			128.00
3/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
3/23/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
3/23/2023	BAKER & TAYLOR INC	LIBRARY			126.71
3/23/2023	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	123.75
3/23/2023	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
3/23/2023	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	123.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.12
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	122.95
3/23/2023	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	122.25
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
3/23/2023	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	121.13
3/23/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	120.00
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
3/23/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	115.46
3/23/2023	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	114.98
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.48
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
3/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	113.25
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	113.20
3/23/2023	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	112.67
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	112.64
3/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.11

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	ST JOHN'S UNITED CH OF CHRI	GRANTS			111.00
3/23/2023	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	110.96
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	110.60
3/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	110.19
3/23/2023	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	110.08
3/23/2023	BAKER & TAYLOR INC	LIBRARY			110.01
3/23/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	109.98
3/23/2023	ERIE REGIONAL HOUSING DEV CORP	GRANTS			109.75
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.69
3/23/2023	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	109.50
3/23/2023	BAKER & TAYLOR INC	LIBRARY			107.39
3/23/2023	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	106.46
3/23/2023	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	105.78
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	103.64
3/23/2023	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	102.75
3/23/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.04
3/23/2023	James Rath	GENERAL	County-wide Accounts Budget	General Govt Support	101.04
3/23/2023	DANIEL J MATTLE	GENERAL	District Attorney	General Govt Support	100.87
3/23/2023	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
3/23/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	100.00
3/23/2023	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00
3/23/2023	Nachbar, Scott	GENERAL	Health	Health Reporting	100.00
3/23/2023	GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting	100.00
3/23/2023	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	98.12
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.92
3/23/2023	BAKER & TAYLOR INC	LIBRARY			97.66
3/23/2023	L A WOOLLEY INC	SEWER	Sewer District - 2	General Govt Support	96.52
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	96.00
3/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
3/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
3/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
3/23/2023	BRIAN P DASSERO	GENERAL	District Attorney	General Govt Support	95.00
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	94.88
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			94.46
3/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
3/23/2023	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	93.00
3/23/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	91.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.06
3/23/2023	ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety	90.00
3/23/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	89.99
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.84
3/23/2023	CLARENCE SENIOR CITIZEN'S INC	GRANTS	Senior Services	Economic Assistance and Opport	87.66
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	87.44
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.37
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	87.27
3/23/2023	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
3/23/2023	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	86.86
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	86.50
3/23/2023	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.00
3/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	83.94
3/23/2023	BAKER & TAYLOR INC	LIBRARY			83.75
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.59
3/23/2023	BAKER & TAYLOR INC	LIBRARY			80.12
3/23/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	79.69
3/23/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	79.04
3/23/2023	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	79.03
3/23/2023	WILLIAM EMSLIE YMCA	GRANTS			79.00
3/23/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.92
3/23/2023	GRAINGER	GENERAL	Youth Services Division	Public Safety	78.55
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	77.90
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	77.68
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
3/23/2023	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	76.99
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	76.28
3/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	76.24
3/23/2023	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	75.97
3/23/2023	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	75.16
3/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
3/23/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
3/23/2023	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	74.41
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.33
3/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
3/23/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.55
3/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	72.00
3/23/2023	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	71.00
3/23/2023	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	70.40
3/23/2023	BAKER & TAYLOR BOOKS	LIBRARY			69.90
3/23/2023	BAKER & TAYLOR BOOKS	LIBRARY			68.44
3/23/2023	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	68.00
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY			67.96
3/23/2023	BAKER & TAYLOR INC	LIBRARY			67.81
3/23/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.56
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.16
3/23/2023	BUFFALO URBAN LEAGUE INC	GRANTS			65.25
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	65.10
3/23/2023	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	64.45
3/23/2023	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	64.44
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.93
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	63.64
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.21
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.42
3/23/2023	Ronald Hall	GENERAL	County-wide Accounts Budget	General Govt Support	62.37
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			60.05
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	59.88
3/23/2023	W B MASON CO INC	GENERAL	Personnel	General Govt Support	59.24
3/23/2023	BAKER & TAYLOR INC	LIBRARY			58.50
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.78
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.45
3/23/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
3/23/2023	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	56.58
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.74
3/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
3/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	54.77
3/23/2023	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	54.40
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
3/23/2023	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	53.52
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
3/23/2023	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.48
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.27
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.27
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.27
3/23/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.27
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	50.58
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
3/23/2023	APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	49.95
3/23/2023	MARY M VALLONE	GENERAL	Personnel	General Govt Support	49.50
3/23/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	49.39
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	49.19
3/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
3/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
3/23/2023	CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	48.43
3/23/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	47.84
3/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	47.73
3/23/2023	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/23/2023	Bradley Clark	GENERAL	County-wide Accounts Budget	General Govt Support	46.61
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.36
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.93
3/23/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	45.89
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.06
3/23/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
3/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
3/23/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
3/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
3/23/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	42.50
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.27
3/23/2023	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
3/23/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	41.58
3/23/2023	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	41.36
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.22
3/23/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	39.52
3/23/2023	AMAZON.COM SERVICES INC	LIBRARY			39.51
3/23/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	37.93
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.68
3/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	37.50
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	37.44

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
3/23/2023	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	37.29
3/23/2023	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	37.08
3/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
3/23/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	36.92
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	36.06
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	35.96
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.78
3/23/2023	Sophie Wiewiorski	GENERAL	County-wide Accounts Budget	General Govt Support	35.77
3/23/2023	James Nazzaro	GENERAL	County-wide Accounts Budget	General Govt Support	35.24
3/23/2023	UPS	SEWER	Sewer District - 2	General Govt Support	35.14
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	34.99
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.74
3/23/2023	KAREN DEANE	GENERAL	Department of Social Services	Economic Assistance and Opport	34.32
3/23/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	32.58
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.50
3/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
3/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	32.05
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
3/23/2023	Mohammad Islam	GENERAL	County-wide Accounts Budget	General Govt Support	31.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.87
3/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	30.00
3/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	30.00
3/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	30.00
3/23/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.65
3/23/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	29.02
3/23/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
3/23/2023	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	29.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.76
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.76
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.76
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.76
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.76
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	28.32
3/23/2023	BAKER & TAYLOR BOOKS	LIBRARY			28.28
3/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.00
3/23/2023	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	27.99
3/23/2023	W B MASON CO INC	GENERAL	Parks	Culture	27.80
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	26.95
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.88
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	26.44
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	26.40
3/23/2023	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	26.22
3/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
3/23/2023	BAKER & TAYLOR INC	LIBRARY			25.81
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.68
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.63
3/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
3/23/2023	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	25.00
3/23/2023	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 6	General Govt Support	25.00
3/23/2023	George Rogers Sr	GENERAL	County-wide Accounts Budget	General Govt Support	23.56
3/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
3/23/2023	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	23.38
3/23/2023	NAPA AUTO PARTS	GENERAL	Parks	Culture	23.16
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	22.56
3/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
3/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
3/23/2023	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	21.00
3/23/2023	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	20.97
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	20.70
3/23/2023	Carl Barone	GENERAL	County-wide Accounts Budget	General Govt Support	20.00
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	19.03
3/23/2023	Maryann Rigby	GENERAL	County-wide Accounts Budget	General Govt Support	18.98
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	17.99
3/23/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	17.86
3/23/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
3/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	17.35
3/23/2023	BAKER & TAYLOR INC	LIBRARY			16.96

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.40
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.48
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.66
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.59
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.64
3/23/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	12.44
3/23/2023	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	12.05
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.78
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.78
3/23/2023	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	11.77
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.58
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
3/23/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	11.38
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	11.11
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.00
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.29
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	10.24
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
3/23/2023	BAKER & TAYLOR INC	LIBRARY			10.16
3/23/2023	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	10.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.98
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
3/23/2023	Margaret Spates	GENERAL	County-wide Accounts Budget	General Govt Support	9.51
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.96
3/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.80
3/23/2023	W B MASON CO INC	GENERAL	Parks	Culture	8.60
3/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	8.46
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	8.32
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.09
3/23/2023	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
3/23/2023	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	7.99
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.73
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.66
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.66
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.59
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.12
3/23/2023	BAKER & TAYLOR INC	LIBRARY			6.78
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
3/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.20
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.19
3/23/2023	GRAINGER	GENERAL	Emergency Services	Public Safety	6.16
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/23/2023	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	5.86
3/23/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5.85
3/23/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
3/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	5.34
3/23/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
3/23/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	4.34
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
3/23/2023	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3.49
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/23/2023	AT&T	GENERAL	Information & Support Services	General Govt Support	2.48
3/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
3/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
3/23/2023	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	1.69
3/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support	1.45

Vendor Checks Ending March 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
3/23/2023	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
3/23/2023	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
3/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
					<u>15,491,592.90</u>