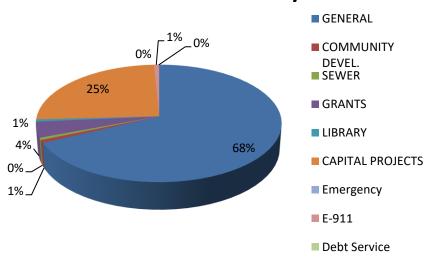
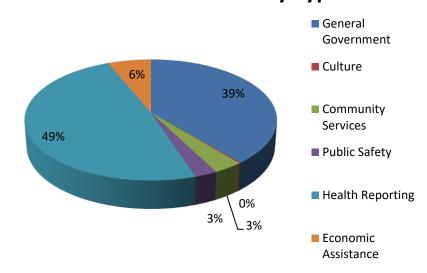
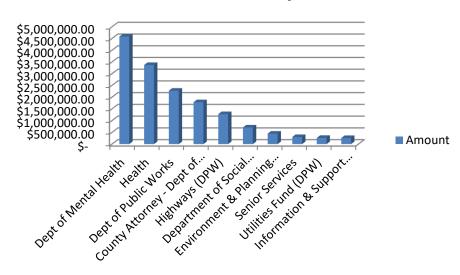
### **Check Amounts by Fund**



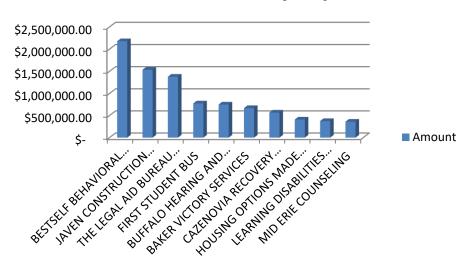
# **Check Amounts by Type**



## **Check Amounts by Area**



# **Check Amounts by Payee**



01 1 5 1		le in	In : A	IA	<u></u>
Check Date	THE LEGAL AID BUREAU OF BUFFALO INC	Fund Name GENERAL	Business Area County Attorney - Dept of Law	Account Type General Govt Support	Amount 1,378,637.75
	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,372,760.45
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,359,082.00
4/18/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	753,958.23
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	747,687.54
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	648,395.55
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	584,899.00
	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	566,903.00
	MID ERIE COUNSELING TOWN OF CLARENCE	GENERAL ROAD	Dept of Mental Health Highways (DPW)	Health Reporting General Govt Support	337,710.00 269,026.08
	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	256,415.78
	NYS-OCA DIVISION OF FINANCIAL MANAG	GRANTS	District Attorney	General Govt Support	250,000.00
4/18/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	242,054.44
4/18/2024	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	233,703.00
	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	228,570.00
	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	215,187.00
	ENERGO POWER & GAS LLC HOUSING OPTIONS MADE EASY INC	UTILITIES AGGREGATE GENERAL	Utilities Fund (DPW) Dept of Mental Health	General Govt Support Health Reporting	214,963.70 204,279.00
	HOUSING OPTIONS MADE EAST INC	GENERAL	Dept of Mental Health	Health Reporting	204,279.00
	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	199,800.07
	HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	191,913.16
4/18/2024	TOWN OF EVANS	ROAD	Highways (DPW)	General Govt Support	187,942.37
	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	177,110.00
	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	175,770.81
	TOWN OF GRAND ISLAND	ROAD BLD. AND IMPROVEMENT	Highways (DPW) Dept of Public Works	General Govt Support	174,810.81
	JAVEN CONSTRUCTION CO INC THE RESEARCH FOUNDATION	GENERAL	Dept of Public Works  Department of Social Services	General Govt Support Economic Assistance and Opport	161,617.84 160,483.19
	TOWN OF CONCORD	ROAD	Highways (DPW)	General Govt Support	150,744.11
	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	142,351.00
	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	130,483.00
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	129,471.48
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		General Govt Support	128,250.00
4/18/2024		E-911	Central Police Services	Public Safety	120,515.00
	ROYCROFT CAMPUS CORP		Environment & Planning Divis'n	Home and Community Service	118,418.41
	ERIE COUNTY BAR ASSOCIATION ECMC CASHIERS	GRANTS GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support Economic Assistance and Opport	108,634.89 106,006.71
	TOWN OF SARDINIA	ROAD	Highways (DPW)	General Govt Support	98,511.09
	ELMER W. DAVIS INC		Dept of Public Works	General Govt Support	94,748.93
4/18/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	89,625.00
4/18/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	85,711.00
	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT		General Govt Support	85,328.24
	SUPERVISOR, TN OF HOLLAND	ROAD	Highways (DPW)	General Govt Support	84,500.67
	VERIZON GATEWAY-LONGVIEW INC	GENERAL GENERAL	Information & Support Services Health	General Govt Support Health Reporting	84,193.97 83,442.96
	HERITAGE CENTERS-NYSARC ERIE CHAPTE		Dept of Mental Health	Health Reporting	77,554.00
	TOWN OF EDEN	ROAD	Highways (DPW)	General Govt Support	74,932.87
4/18/2024	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	74,100.00
	NYS FENCE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	68,750.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	67,681.66
	MR. THOMAS VAUGHAN	GRANTS	Senior Services	Economic Assistance and Opport	66,823.00
	MKS PLUMBING CORP TOWN OF WEST SENECA	BLD. AND IMPROVEMENT ROAD	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support	59,422.50 54,137.17
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	53,311.49
	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	51,900.00
	MYTHICS INC	GENERAL	Information & Support Services	General Govt Support	51,115.30
4/18/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	48,041.50
	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	47,694.72
	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	47,500.00
	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting Economic Assistance and Opport	46,250.00
	THE RESEARCH FOUNDATION THERAPEUTIC LINK FOR CHILDREN	GENERAL GENERAL	Department of Social Services Health	Health Reporting	45,790.58 45,384.00
	STITCH BUFFALO		Environment & Planning Divis'n	Home and Community Service	45,000.00
	TOWN OF NORTH COLLINS	ROAD	Highways (DPW)	General Govt Support	44,666.82
4/18/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT		General Govt Support	44,118.00
4/18/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	43,729.99
	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	*	General Govt Support	41,833.35
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Cout Support	41,673.11
	ENERGO POWER & GAS LLC A BEST ROOFING & SIDING	UTILITIES AGGREGATE COMMUNITY DEVEL.	Utilities Fund (DPW) Environment & Planning Divis'n	General Govt Support Home and Community Service	40,289.19 39,275.00
	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	34,200.00
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	32,561.44
	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	32,323.28
	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	32,255.00
	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,015.00
	MAO WESTWOOD PHARMACY	GENERAL COMMUNITY DEVEL	Jail Management	Public Safety	29,768.69
	JOHN S SARACENO OLV HUMAN SERVICES	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n Department of Social Services	Home and Community Service Economic Assistance and Opport	29,430.00 29,350.00
	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	28,000.00
<del>-</del> /10/2024	Oral Fire a Official Control of the	CLINEIUNE	Equal Employment Opportunity	Tiome and Community Service	20,000.00

Check Date Payee Name		Fund Name GENERAL	Business Area Jail Management	Account Type Public Safety	Amount 25,162.83
4/18/2024 Hodgson Ru		GENERAL	County Attorney - Dept of Law	General Govt Support	23,817.00
4/18/2024 CHEMUNG		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,768.00
4/18/2024 TOWN OF C		ROAD	Highways (DPW)	General Govt Support	21,430.31
	ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	20,873.92
4/18/2024 BAKER VICT	TORY SERVICES	GENERAL	Health	Health Reporting	20,382.00
4/18/2024 NYS DIV OF	F CRIMINAL JUSTICE SERVIC	GENERAL	Dept of Mental Health	Health Reporting	19,932.00
4/18/2024 JOHN W DA		BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,760.00
4/18/2024 FIRST STUD	DENT BUS	GENERAL	Health	Health Reporting	19,358.65
4/18/2024 GRIFFIN & S		GENERAL	Equal Employment Opportunity	Home and Community Service	18,900.00
4/18/2024 MID ERIE CO		GENERAL	Dept of Mental Health	Health Reporting	18,153.00
	TRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	17,949.30
4/18/2024 VIA	00 00075140 1110	GENERAL	Department of Social Services	Economic Assistance and Opport	17,856.51
4/18/2024 C S BUSINE		GENERAL	Department of Social Services	Economic Assistance and Opport	17,431.44
4/18/2024 CENTER FC	OR ELDER LAW & JUSTICE	GRANTS SEWER	Senior Services Sewer Districts - 1,4,5	Economic Assistance and Opport General Govt Support	17,325.00
4/18/2024 MIDWEST T		LIBRARY	BEC Public Library	General Govt Support	16,883.52 16,270.46
	PRA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	15,988.80
4/18/2024 AEA CONSU		BLD. AND IMPROVEMENT		Home and Community Service	15,688.53
	THIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15,336.08
4/18/2024 HAMBERGE		GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.00
4/18/2024 B I INCORPO		GENERAL	Probation	Public Safety	14,185.75
4/18/2024 W B MASON	I CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,080.00
4/18/2024 VERIZON W	IRELESS	GENERAL	Information & Support Services	General Govt Support	13,937.90
4/18/2024 CORNERST	ONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	13,500.00
4/18/2024 JEREMY C	TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	13,372.85
4/18/2024 DIDONATO	ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,218.21
4/18/2024 VIA		GENERAL	Department of Social Services	Economic Assistance and Opport	12,307.06
4/18/2024 VIA		GENERAL	Department of Social Services	Economic Assistance and Opport	12,242.93
4/18/2024 SCOTT LAW		BLD. AND IMPROVEMENT	· ·	Home and Community Service	12,185.59
4/18/2024 BEAR META		BLD. AND IMPROVEMENT		Culture	11,950.00
	THIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,931.94
4/18/2024 TRINITY SE		GENERAL	Youth Services Division	Public Safety	11,223.96
	BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,100.00
4/18/2024 LANE ENTE		ROAD	Highways (DPW)	General Govt Support	10,694.10
	ENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division Health	Public Safety	10,681.50
4/18/2024 BOFFALO B	OARD OF EDUCATION	GENERAL	County Attorney - Dept of Law	Health Reporting General Govt Support	10,570.00 10,560.00
4/18/2024 ELGAL MED 4/18/2024 POSTMAST		GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
4/18/2024 CONWAY B		ROAD	Highways (DPW)	General Govt Support	9,747.28
	DD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,421.66
4/18/2024 AEA CONSU		BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	9,195.11
4/18/2024 AEA CONSU		BLD. AND IMPROVEMENT		Home and Community Service	9,130.00
4/18/2024 GATEWAY-I		GENERAL	Department of Social Services	Economic Assistance and Opport	8,554.57
4/18/2024 EJ USA INC		SEWER	Sewer District - 3 / Southtown	General Govt Support	8,172.94
4/18/2024 UB SCHOOL	OF MANAGEMENT	GRANTS	Senior Services	Economic Assistance and Opport	7,980.00
4/18/2024 ALL METRO	HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	7,882.12
4/18/2024 VIVAX CORI	PORATION	GENERAL	County Clerk	General Govt Support	7,740.00
4/18/2024 AEA CONSU		BLD. AND IMPROVEMENT	S S	Home and Community Service	7,528.23
4/18/2024 THE SALVA		GENERAL	Department of Social Services	Economic Assistance and Opport	7,200.00
4/18/2024 FLUENT EN		UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,193.70
4/18/2024 VALLEY FAE	3 & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	7,176.79
4/18/2024 HP INC	D.0.5	GRANTS	Health	Health Reporting	6,964.08
4/18/2024 HEALTH FO		GENERAL	Department of Social Services	Economic Assistance and Opport	6,855.85
4/18/2024 CAREGIVER		GRANTS	Senior Services	Economic Assistance and Opport	6,767.57 6,468.75
4/18/2024 SOOKYOUN 4/18/2024 VERIZON W		GENERAL GENERAL	Jail Management Information & Support Services	Public Safety General Govt Support	6,468.75 6,342.95
	ENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	6,212.50
	THIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,034.34
4/18/2024 EIFFES MAT 4/18/2024 Feldman Kie		GENERAL	County Attorney - Dept of Law  County Attorney - Dept of Law	General Govt Support	5,952.00
4/18/2024 CHARTER C		GENERAL	Information & Support Services	General Govt Support	5,940.00
4/18/2024 BORNHAVA		GENERAL	Health	Health Reporting	5,867.00
	OENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
4/18/2024 LEAGUE FO		GENERAL	Health	Health Reporting	5,768.00
4/18/2024 CRANE HOM	ME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,685.08
4/18/2024 GP FLOORII	NG SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	5,668.13
4/18/2024 AMERICA H		GRANTS	Senior Services	Economic Assistance and Opport	5,656.00
4/18/2024 THE GLOVE		GENERAL	Jail Management	Public Safety	5,642.90
4/18/2024 ICT RESOU		GRANTS	Health	Health Reporting	5,513.28
4/18/2024 OVERDRIVE		LIBRARY			5,324.65
4/18/2024 CHA CONSU		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,262.30
4/18/2024 CARDINAL [		GENERAL	Health	Health Reporting	5,220.18
4/18/2024 GP FLOORII		GENERAL	Dept of Public Works	General Govt Support	5,200.87
	DD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,133.22
	OME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	5,055.75
4/18/2024 AEA CONSU		BLD. AND IMPROVEMENT	S S	Home and Community Service	5,024.29
	ONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,010.00
4/18/2024 MID ERIE CO	JUNGELING	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	SIEMENS INDUSTRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,996.50
4/18/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
4/18/2024	DAWSON LAGOE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,685.00
4/18/2024	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	4,666.32
4/18/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,600.00
4/18/2024	COMET FLASHER INC	GENERAL	Parks	Culture	4,597.00
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,556.94
	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,500.00
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,460.37
	OVERDRIVE INC	LIBRARY			4,396.86
	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,381.99
	SITEONE LANDSCAPE SUPPLY LLC	GENERAL GENERAL	Dept of Public Works	General Govt Support	4,111.10 4,094.40
	SWAN GROUP LTD PARTNERSHIP WEATHERPROOFING TECHNOLOGIES INC	LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support	4,059.66
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,025.93
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,977.92
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,948.42
	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,928.57
	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	3,900.00
4/18/2024	WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	3,802.26
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,794.18
4/18/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,750.30
	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,722.00
	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	3,719.28
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,716.95
	ACTIVE FENCE CO INC	BLD. AND IMPROVEMENT		Culture	3,700.00
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,690.00
	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	3,603.57 3.541.60
	AMERICAN ROCK SALT Holdings LLC Hodan Isse	ROAD GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	3,526.74
	AQUA SCIENCES INC	GENERAL	Health	Health Reporting	3,360.00
	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,328.36
	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,316.50
	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,296.00
	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	3,247.21
4/18/2024	CUMMINS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,240.97
4/18/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,228.06
4/18/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,209.40
4/18/2024	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,186.00
	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,166.50
	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
	COLLEGE OF AMER PATHOLOGISTS	GENERAL MADDOVEMENT	Health	Health Reporting	3,139.77
	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT LIBRARY		Culture	3,125.00
	CONVERGEONE INC OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	3,112.76 3,085.11
	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	3,074.76
	NORTH AMERICAN RESCUE LLC	GENERAL	Office of the Sheriff	Public Safety	3,055.52
	BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,042.50
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
	OVERDRIVE INC	LIBRARY	, , , , , ,		3,013.75
4/18/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	2,998.00
4/18/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,950.00
4/18/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of Public Advocacy	Home and Community Service	2,864.00
	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,829.20
	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,804.00
	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	2,799.92
	SLIPPY'S COLLISION	ROAD	Highways (DPW)	General Govt Support	2,783.39
	OVERDRIVE INC	LIBRARY	lail Managament	Dublic Cofety	2,762.20
	UPSTATE NIAGARA COOPERATIVE INC SCHNECK'S TREE REMOVAL INC	GENERAL BLD. AND IMPROVEMENT	Jail Management Parks	Public Safety Culture	2,739.60 2,700.00
	BEE PUBLICATIONS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,692.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Environment & Flaming Divisin	Florite and Community Service	2,675.05
	KINEQUIP INC	SEWER	Sewer District - 2	General Govt Support	2,646.00
	C S BUSINESS SYSTEMS INC	GENERAL	Comptroller	General Govt Support	2,621.65
	SHAMROCK SCIENTIFIC SPECIALTY	GENERAL	Health	Health Reporting	2,603.71
	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	2,574.38
	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,566.30
4/18/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,544.31
	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	2,500.00
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	2,494.00
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,435.00
	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,433.06
	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,364.50
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,338.29
	OVERDRIVE INC PENN POWER GROUP	LIBRARY ROAD	Highways (DPW)	General Govt Support	2,311.98 2,250.73
7/10/2024	I LIGIT I OWEN ONCO	NOAD	ingilways (DI W)	General Govi Gupport	2,230.73

	Payee Name BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount 2,156.89
	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,128.50
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,120.27
4/18/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,118.50
	GREAT LAKES PHYSICIAN SERVICES	SEWER		=	2,090.00
	CASHSTAR, INC	GENERAL	Health	Health Reporting	2,089.00
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,034.00
	I SIEMENS INDUSTRY INC I OVERDRIVE INC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	1,997.00 1,981.05
	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,973.00
	OVERDRIVE INC	LIBRARY	Doparament of Docial Controls	zoonomio , icolotaneo ana oppon	1,908.99
	OVERDRIVE INC	LIBRARY			1,907.67
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,903.74
	OVERDRIVE INC	LIBRARY			1,899.88
	NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service	1,885.00
	I VWR SCIENTIFIC I OPTIMAL THERAPY ASSOC SERVICES	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	1,869.92 1,860.00
	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,854.00
	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,822.50
	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,804.68
4/18/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	1,770.00
	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	1,766.17
	POSTMASTER	GENERAL	Health	Health Reporting	1,751.45
	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,748.00
	INTL INSTITUTE OF BFLO INC VWR SCIENTIFIC	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	1,730.00 1,713.39
	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,696.98
	LEARNING LADDER THERAPEUTIC ASSOCI	GENERAL	Health	Health Reporting	1,680.00
4/18/2024	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	1,657.00
4/18/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,626.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,576.51
	FREY THE WHEELMAN INC	SEWER	Sewer District - 6	General Govt Support	1,570.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,552.96
	I CARDINAL DISTRIBUTION I OVERDRIVE INC	GENERAL LIBRARY	Health	Health Reporting	1,521.78 1,515.99
	SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	1,514.08
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,502.76
	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,482.50
4/18/2024	PARAGARD DIRECT	GRANTS	Health	Health Reporting	1,474.20
	I INGRAM LIBRARY SERVICE LLC	LIBRARY			1,450.83
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,431.78
4/18/2024		SEWER	Sewer District - 2	General Govt Support	1,428.00
	I CAREGIVERS I EJ USA INC	GRANTS SEWER	Senior Services Sewer District - 6	Economic Assistance and Opport General Govt Support	1,424.75 1,395.38
	OVERDRIVE INC	LIBRARY	Gewei District - 0	General Govt Support	1,381.14
	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	1,378.40
4/18/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,376.00
4/18/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	1,365.98
	IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	1,350.00
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,341.00
	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,340.63
	POWER-FLO TECHNOLOGIES INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Public Works	General Govt Support	1,321.43 1,310.78
	INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,305.00
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,273.41
	OVERDRIVE INC	LIBRARY	.,		1,266.68
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,266.54
	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	1,216.00
	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	1,192.48
	OVERDRIVE INC	LIBRARY	Libertone (DDM)	0	1,174.87
	I MONROE TRACTOR & IMPL CO INC I BAKER & TAYLOR INC	ROAD LIBRARY	Highways (DPW)	General Govt Support	1,167.61 1,159.95
	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,137.50
	OVERDRIVE INC	LIBRARY	Department of Goolar Gervices	Economic Assistance and Opport	1,114.73
	BAKER & TAYLOR INC	LIBRARY			1,104.81
	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
4/18/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,091.80
	RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	1,084.64
	VERIZON	E-911	Central Police Services	Public Safety	1,082.42
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,073.42
	NEW YORK STATE INDUSTRIES	GENERAL GENERAL	County Clerk	General Govt Support General Govt Support	1,066.93
	I NEW YORK STATE INDUSTRIES I PEOPLE INC.	GRANTS	County Clerk Senior Services	Economic Assistance and Opport	1,066.93 1,063.65
	CENGAGE LEARNING INC	LIBRARY	Comor Corvidos	200 IOTHIO / 100 ISTATIOE AND OPPORT	1,057.50
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	1,055.94
4/18/2024	outclogic committencal rax oct vices		5		,
	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,041.45
4/18/2024 4/18/2024		GRANTS BLD. AND IMPROVEMENT GRANTS		Economic Assistance and Opport General Govt Support Economic Assistance and Opport	1,041.45 1,040.00 1,016.40

	Payee Name Hodgson Russ	Fund Name GENERAL	Business Area County Attorney - Dept of Law	Account Type General Govt Support	Amount 1,008.10
	PREMIER HOME HEALTH CARE SERVICES.	GRANTS	Senior Services	Economic Assistance and Opport	1,005.75
	WR SCIENTIFIC	GENERAL	Health	Health Reporting	1,005.60
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
4/18/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	990.67
	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	990.00
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	985.73
	OVERDRIVE INC	LIBRARY	Country side Assessed Dudget	0	981.92
	Lereta LLC OVERDRIVE INC	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support	975.48 975.42
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	968.31
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	965.43
	C S BUSINESS SYSTEMS INC	GRANTS	Office of Public Advocacy	Home and Community Service	955.88
4/18/2024	Wells Fargo	GENERAL	County-wide Accounts Budget	General Govt Support	955.37
4/18/2024	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	952.52
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	931.81
	Diane Ahmad	GENERAL	County-wide Accounts Budget	General Govt Support	930.06
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	Carian Carriana	F	927.36
	AMERICA HOME CARE INC WATTS ARCHITECTS & ENGINEERS	GRANTS BLD. AND IMPROVEMENT	Senior Services Dept of Public Works	Economic Assistance and Opport General Govt Support	918.00 915.80
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	905.09
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	900.06
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	899.64
4/18/2024	OVERDRIVE INC	LIBRARY			896.23
	Diane Ahmad	GENERAL	County-wide Accounts Budget	General Govt Support	892.17
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	882.84
	OVERDRIVE INC	LIBRARY	1 6	0 10 10 1	880.07
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	874.50
	I USABLUEBOOK I OVERDRIVE INC	SEWER LIBRARY	Sewer Districts - 1,4,5	General Govt Support	873.62 869.71
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	864.86
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	864.86
	HEMOSTAT LABORATORIES	GENERAL	Health	Health Reporting	863.00
	I INGRAM LIBRARY SERVICE LLC	LIBRARY		. 5	859.06
4/18/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	854.81
4/18/2024	CUMMINS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	851.00
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	844.43
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	836.74
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	825.50
	Corelogic Commerical Tax Services Corelogic Commerical Tax Services	GENERAL GENERAL	County-wide Accounts Budget	General Cout Support	824.63
	AMERICA HOME CARE INC	GRANTS	County-wide Accounts Budget Senior Services	General Govt Support Economic Assistance and Opport	819.61 800.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	795.87
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	795.13
	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	784.42
	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	784.42
4/18/2024	PATRICK J MCMAHON	GENERAL	Office of the Sheriff	Public Safety	782.00
	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	776.00
	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
	Wells Fargo	GENERAL	County-wide Accounts Budget	General Govt Support	775.19
	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	769.50
	Corelogic Commercial Tax Services	GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support	769.33
	Forelogic Commerical Tax Services FLereta LLC	GENERAL GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support General Govt Support	756.00 754.24
	AIRCLEAN SYSTEMS	GENERAL	Health	Health Reporting	750.00
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	750.00
	799 St. Lawrence LLC	GENERAL	County-wide Accounts Budget	General Govt Support	749.21
	JOAN MOBLEY	GENERAL	Department of Social Services	Economic Assistance and Opport	748.00
4/18/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	748.00
4/18/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	747.32
	Kanaka 1507 LLC	GENERAL	County-wide Accounts Budget	General Govt Support	742.27
	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	727.40
	Diocese of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	726.24
	I BIMBO BAKERIES USA INC I IMPREST FUND/PURCHASING	GENERAL GENERAL	Jail Management Department of Social Services	Public Safety Economic Assistance and Opport	721.25 719.25
	Central Loan Administration	GENERAL	County-wide Accounts Budget	General Govt Support	719.25 714.01
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	708.83
	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	707.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	704.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	702.50
		GENERAL	Jail Management	Public Safety	700.37
	I BIMBO BAKERIES USA INC	OLIVE			
4/18/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	698.75
4/18/2024 4/18/2024 4/18/2024			5	General Govt Support  Public Safety	698.75 696.84 689.75

Check Date Payee Name 4/18/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	Fund Name GENERAL	Business Area	Account Type General Govt Support	Amount	687.68
4/18/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 4/18/2024 BAKER & TAYLOR INC	LIBRARY	County Attorney - Dept of Law	General Govt Support		687.68 687.46
4/18/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		685.45
4/18/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		682.80
4/18/2024 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting		680.93
4/18/2024 VERIZON	LIBRARY	BEC Public Library	General Govt Support		676.78
4/18/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		675.72
4/18/2024 CERIFI INC	GENERAL	Comptroller	General Govt Support		672.28
4/18/2024 QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		670.50
4/18/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		666.02
4/18/2024 WNY STORMWATER COALITION -VILLAGE	ROAD	Highways (DPW)	General Govt Support		660.00
4/18/2024 VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support		650.00
4/18/2024 LEE ENTERPRISES INC	SEWER				639.56
4/18/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety		635.52
4/18/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		635.00
4/18/2024 JOHN PERCY SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		635.00
4/18/2024 MOTOROLA SOLUTIONS INC	GRANTS	Health	Health Reporting		631.50
4/18/2024 SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture		624.30
4/18/2024 RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support		599.60
4/18/2024 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support		599.49
4/18/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		591.35
4/18/2024 Feldman Kieffer LLP	SEWER	<u> </u>	•		590.00
4/18/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support		588.49
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	<del>-</del>	1 1 - 1		587.98
4/18/2024 MERJ FLEET SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		587.07
4/18/2024 D & M REFRIGERATION INC	GRANTS	Health	Health Reporting		582.00
4/18/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		581.75
4/18/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		570.60
4/18/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		564.69
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	3			563.28
4/18/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		560.17
4/18/2024 W B MASON CO INC	GENERAL	Jail Management	Public Safety		550.50
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				549.60
4/18/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		546.22
4/18/2024 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		545.91
4/18/2024 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support		541.20
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	and maior a support sorrioss	Concidi Cott Cappoit		540.10
4/18/2024 KYLE SICKAU	GENERAL				540.00
4/18/2024 W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		528.00
4/18/2024 LEE ENTERPRISES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		520.02
4/18/2024 CHARM TEX	GENERAL	Youth Services Division	Public Safety		519.80
4/18/2024 STARK TECH OPERATING COMPANY LLC	GRANTS	Emergency Services	Public Safety		516.56
4/18/2024 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting		512.00
4/18/2024 BRIANNA TROTTIER	GENERAL	Hodiai	riodia responding		510.00
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				508.06
4/18/2024 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support		507.24
4/18/2024 NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service		500.00
4/18/2024 BEE PUBLICATIONS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service		499.00
4/18/2024 TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport		498.00
4/18/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		493.65
4/18/2024 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		492.27
4/18/2024 THOMSON REUTERS WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support		486.29
4/18/2024 AT&T	GENERAL	Information & Support Services	General Govt Support		486.10
4/18/2024 ABBOTT RAPID DX NORTHAMERICA LLC	GRANTS	Health	Health Reporting		485.00
4/18/2024 JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support		484.72
4/18/2024 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting		480.00
4/18/2024 BRIANNA TROTTIER	GENERAL				480.00
4/18/2024 KYLE SICKAU	GENERAL				480.00
4/18/2024 MATEO CANCEL	GENERAL				480.00
4/18/2024 BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support		480.00
4/18/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		478.00
4/18/2024 NACCHO / PROJ PUB HEALTH READY	GENERAL	Health	Health Reporting		475.00
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				473.72
4/18/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		473.33
4/18/2024 RICHARD KALOTA	GENERAL	Department of Social Services	Economic Assistance and Opport		473.00
4/18/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		470.00
4/18/2024 BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support		467.00
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				463.16
4/18/2024 EVERETT J. PRESCOTT INC	SEWER	Sewer District - 6	General Govt Support		460.00
4/18/2024 EAST AURORA ADVERTISER	LIBRARY	BEC Public Library	General Govt Support		450.00
4/18/2024 NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting		450.00
4/18/2024 NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting		450.00
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				448.94
4/18/2024 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety		445.44
4/18/2024 NIAGARA FRONTIER PUBLICATIONS	GRANTS	Environment & Planning Divis'n	Home and Community Service		439.08
4/18/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		436.79
4/18/2024 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support		433.00
4/18/2024 TOWN OF GRAND ISLAND	GENERAL	County Attorney - Dept of Law	General Govt Support		425.00
	J	coan, morney Dopt of Law	Cont Ouppoin		0.00

Check Date P		Fund Name	Business Area	Account Type	Amount	400.40
	FLEET MAINTENANCE INC HANNAH WEITZ	ROAD GENERAL	Highways (DPW)	General Govt Support		423.49 420.00
	FAHIMA ALAM	GENERAL				420.00
	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		415.00
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		414.15
	V B MASON CO INC	GENERAL	Parks	Culture		408.50
4/18/2024 H	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		406.19
4/18/2024 D	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		401.20
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		401.03
	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport		400.00
	MAIN TRANSIT VOL FIRE DEP	GENERAL	Emergency Services	Public Safety		400.00
	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support		397.85
	COMMUNITY CARE COMPANIONS INC.	GRANTS GENERAL	Senior Services	Economic Assistance and Opport		397.80
	INGUALINX LANGUAGE SOLUTIONS  AURA GOODFELLOW	GENERAL	Department of Social Services	Economic Assistance and Opport		397.80 390.00
	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support		388.48
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		385.40
	SAMANTHA GILLIAM	GENERAL	Hoald	riodian responding		384.00
4/18/2024 R		GENERAL	Health	Health Reporting		381.20
	S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting		381.15
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		380.36
4/18/2024 H	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting		379.00
4/18/2024 P	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture		375.98
4/18/2024 A	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		375.00
	AUREN WARDYNSKI	GENERAL	District Attorney	General Govt Support		375.00
	DDP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		372.40
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety		366.48
	NGRAM LIBRARY SERVICE LLC	LIBRARY	0 51	0 10 10		366.38
4/18/2024 G		SEWER	Sewer District - 6	General Govt Support		363.23
	/WR SCIENTIFIC	GENERAL	Health	Health Reporting		363.12
	ACADEMY VACUUMS	GENERAL	Youth Services Division	Public Safety		359.92
	DCB ELEVATOR CO INC MIDWEST TAPE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown BEC Public Library	General Govt Support General Govt Support		350.00 345.94
	/WR SCIENTIFIC	GENERAL	Central Police Services	Public Safety		345.06
	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support		330.79
	SCOTT DREZEK	GENERAL	Diotriot / thorney	Conordi Covi Cupport		330.00
	EXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		328.25
	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture		324.98
4/18/2024 IN	NGRAM LIBRARY SERVICE LLC	LIBRARY				321.54
4/18/2024 C	CHC LEARNING CENTER	GENERAL	Health	Health Reporting		320.00
4/18/2024 V	/WR SCIENTIFIC	GENERAL	Health	Health Reporting		319.74
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		319.04
	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support		316.44
	CENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		316.26
	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support		316.00
	/WR SCIENTIFIC	GENERAL	Central Police Services	Public Safety		315.60
	KIM M BUCK ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	District Attorney	General Govt Support		315.00
	NGRAM LIBRARY SERVICE LLC	LIBRARY	County Clerk	General Govt Support		314.31 308.86
	3 & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support		308.58
	NGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Fublic Library	General Govi Support		308.20
	VATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting		306.46
4/18/2024 D		GENERAL	Health	Health Reporting		300.00
	Vayne C. Felle P.C.	GENERAL	Health	Health Reporting		300.00
	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety		300.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		299.99
4/18/2024 E	FRIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		290.96
	Marissa Harmer	GENERAL	District Attorney	General Govt Support		286.65
	MILTON CAT	ROAD	Highways (DPW)	General Govt Support		286.60
	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		283.86
4/18/2024 J		GENERAL	County-wide Accounts Budget	General Govt Support		279.07
	Delores Coleman-Turner	GENERAL	County-wide Accounts Budget	General Govt Support		277.71
	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture		272.32
	AMAZON CAPITAL SERVICES INC	LIBRARY	County wide Assessed Bude	Conoral Cout Suggest		269.88
	Scott Brennan	GENERAL	County-wide Accounts Budget	General Govt Support		268.53 264.18
	DDP BUSINESS SOLUTIONS LLC BRIAN C BRAY	GRANTS GENERAL	Health Personnel	Health Reporting General Govt Support		264.18 264.00
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		263.37
	BAKER & TAYLOR INC	LIBRARY	ingilways (DI VV)	Conoral Covi Support		261.12
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting		259.96
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		258.87
	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support		256.84
	MOTOROLA SOLUTIONS INC	GRANTS	Health	Health Reporting		256.50
4/18/2024 N		GENERAL	Department of Social Services	Economic Assistance and Opport		255.96
	QLS SOLUTIONS GROUP INC	02:12:012				
4/18/2024 C	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport		255.32
4/18/2024 C	ECDSS IMPREST ACCOUNT		•	Economic Assistance and Opport Public Safety		255.32 244.99
4/18/2024 C 4/18/2024 E 4/18/2024 D 4/18/2024 N	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	242.23
4/18/2024 ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	241.55
4/18/2024 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	238.00
4/18/2024 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	237.38
4/18/2024 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	228.08
4/18/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	219.60
4/18/2024 JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	219.41
4/18/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	219.00
4/18/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	218.97
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			217.13
4/18/2024 T MOBILE	GENERAL	Dept of Public Works	General Govt Support	214.90
4/18/2024 Kim M. Haettich	GENERAL	District Attorney	General Govt Support	212.50
4/18/2024 IMPERIAL PIZZA	GENERAL	Youth Services Division	Public Safety	210.31
4/18/2024 Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
4/18/2024 JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	210.00
4/18/2024 SHANNON DANAHY	GENERAL			210.00
4/18/2024 COURTNEY FORD 4/18/2024 KENWORTH OF BUFFALO NY INC	GENERAL ROAD	Highways (DPW)	General Govt Support	210.00 208.86
4/18/2024 Khay'lek Inheritance LLC	GENERAL	County-wide Accounts Budget	General Govt Support	207.73
4/18/2024 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.38
4/18/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	202.40
4/18/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
4/18/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	199.75
4/18/2024 MILLINGTON LOCKWOOD INC	GENERAL	Health	Health Reporting	195.00
4/18/2024 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	191.40
4/18/2024 CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
4/18/2024 Geraldine Debose	GENERAL	County-wide Accounts Budget	General Govt Support	187.46
4/18/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	185.35
4/18/2024 NYS THRUWAY AUTHORITY	SEWER			183.23
4/18/2024 KENDRA WARD	GENERAL			180.00
4/18/2024 KAELYN NUNN	GENERAL			180.00
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			178.03
4/18/2024 LAURA MADSON	GENERAL	Dede	Ocality and	176.40
4/18/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	175.58
4/18/2024 THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	175.00 175.00
4/18/2024 TRANSUNION RISK AND 4/18/2024 Angola Village Court	GENERAL GENERAL	Probation County Attorney - Dept of Law	Public Safety General Govt Support	175.00 175.00
4/18/2024 Angola Village Court 4/18/2024 IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	173.04
4/18/2024 ANNMARIE TURNER	GENERAL	ingiiwaya (Di VV)	Concrat Covt Support	173.04
4/18/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	171.08
4/18/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	170.71
4/18/2024 Westside Ministries Inc	GENERAL	County-wide Accounts Budget	General Govt Support	169.22
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		- •	167.12
4/18/2024 Maria Pisarek	GENERAL	District Attorney	General Govt Support	166.95
4/18/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS		Youth Services Division	Public Safety	164.45
4/18/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	160.65
4/18/2024 QLS SOLUTIONS GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	160.62
4/18/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
4/18/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	159.99
4/18/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
4/18/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
4/18/2024 PYRAMID SCHOOL PRODUCTS	GENERAL	Parks	Culture General Govt Support	158.73
4/18/2024 VERIZON	GENERAL	Dept of Public Works	• • • • • • • • • • • • • • • • • • • •	158.58
4/18/2024 Maria Pisarek 4/18/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support Economic Assistance and Opport	154.35
4/18/2024 ODP BUSINESS SOLUTIONS LLC 4/18/2024 MILLER, LYNN M.	GENERAL GENERAL	Department of Social Services District Attorney	General Govt Support	152.38 152.00
4/18/2024 MILLER, LYNN M. 4/18/2024 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	152.00
4/18/2024 MEHARY GEBRESLASE	GENERAL	oan management	. abito Galoty	151.20
4/18/2024 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	151.07
4/18/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	150.00
4/18/2024 WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	150.00
4/18/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
4/18/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
4/18/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.90
4/18/2024 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	148.00
4/18/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.07
4/18/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
4/18/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	143.93
4/18/2024 THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	142.00
4/18/2024 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	140.80
4/18/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.99
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			138.97
4/18/2024 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
4/18/2024 CATHERINE EICH	GENERAL	Health	Health Reporting	138.00
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			137.89
4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDW)	Conoral Cout Support	137.76
4/18/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW) Sewer District - 2	General Govt Support General Govt Support	137.40
4/18/2024 CINTAS CORPORATION LOC 67P	SEWER	Gewei District - Z	General Govt Support	137.35

4/19/2024 M. P. MASON CO INC  4/19/2024 M. REPLES COMTRACT & COMMERCIAL  4/19/2024 M. REPLES COMTRACT & COMMERCIAL  4/19/2024 M. REPLES COMTRACT & COMMERCIAL  4/19/2024 M. REPLAY SERVICE LLC  4/19/2024 CID DIVISION OF WASTE MANAGEMENT  4/19/2024 CID DIVISION OF WASTE MANAGEMENT  4/19/2024 CID DIVISION OF WASTE MANAGEMENT  4/19/2024 M. REPLAY SERVICE LLC  4/19/2024 CHARTER COMMUNICATIONS  4/19/2024 CHA	136.89		Health	Fund Name GRANTS	Check Date Payee Name 4/18/2024 W B MASON CO INC
4/18/2024 INGRAM LIBRARY SERVICE LLC	136.89				
4/18/2024 INGRAM LIBRARY SERVICE LLC	135.00	2555imo / toolotarioo and Opport	Department of Oodial Oct vices	-	
4/18/2024   CID DIVISION OF WASTE MANAGEMENT   GENERAL   Health   Health Services	133.67			LIBRARY	4/18/2024 INGRAM LIBRARY SERVICE LLC
4/18/2024 CID DIVISION OF WASTE MANAGEMENT AND GENERAL Highways (DPW) General Govt Support 4/18/2024 DID DIVISION OF WASTE MANAGEMENT GENERAL Health Highways (DPW) General Govt Support 4/18/2024 DID DIVISION OF WASTE MANAGEMENT GENERAL GENERAL Health MANAGEMENT GENERAL Health MANAGEMENT GENERAL Health MANAGEMENT GENERAL Health MANAGEMENT GENERAL Health Reporting General Govt Support General Govt	132.35				4/18/2024 INGRAM LIBRARY SERVICE LLC
4/18/2024 ALD DIVISION OF WASTE MANAGEMENT (SENERAL Health Health Reporting HARBORY (SENERAL) (SENERAL HARBORY (SENERAL) (SENE	132.23				
4/18/2024 DISPIGNATE MANAGEMENT GENERAL Health (186 alley) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874) (1874)	131.25				
4/18/2024 M.CHAEL PASNIAN PETTY CASH CUSTODIA A/18/2024 W.CHAEL PASNIAN PETTY CASH CUSTODIA A/18/2024 W.CHAEL PASNIAN PETTY CASH CUSTODIA A/18/2024 W.CHAEL PASNIAN PETTY CASH CUSTODIA A/18/2024 J.CHAEL PASNIAN PETTY CASH CUSTODIA A/18/2024 CHARTER COMMUNICATIONS A/18/2024	128.00				
AFFRICATION   APPRICATION	128.00				
4/18/2024 J.C. EHRUCH 4/18/2024 J.C. HATTER COMMUNICATIONS GENERAL 4/18/2024 J.C. HATTER COMM	128.00 126.5				
4/18/2024 JEANTER ORANIJUNCATIONS GENERAL Probation All Management Public Safety Publi	123.66	• •			
4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support (4/18/2024 CHARTER COMMUNICATIONS GENERAL Jail Management 2/18/2004 CHARTER COMMUNICATIONS GENERAL Jail Management 3/18/2004 CHARTER COMMUNICATIONS GENERAL Jail Management 2/18/2004 CHARTER COMMUNICATIONS GENERAL JAIR MANAGEMENT 2/18/2004 CHARTER COMMUNICATIONS GENERAL	122.20				
4/18/2024 CHAPTER COMMUNICATIONS GENERAL Information & Support Services General Govi Support 4/18/2024 CHAPTER COMMUNICATIONS GENERAL Information & Support Services General Govi Support 4/18/2024 CHAPTER COMMUNICATIONS GENERAL Information & Support Services General Govi Support 4/18/2024 CHAPTER COMMUNICATIONS GENERAL Information & Support Services General Govi Support 4/18/2024 CHAPTER COMMUNICATIONS GENERAL Information & Support Services Horizontal on & Support Services General Govi Support 4/18/2024 CHAPTER COMMUNICATIONS GENERAL Information & Support Services General Govi Support 4/18/2024 PAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govi Support 4/18/2024 PAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govi Support 4/18/2024 PAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govi Support 4/18/2024 PAPA AUTO PARTS GENERAL Jail Management Public Safety General Govi Support 4/18/2024 POR BUSINESS SOLUTIONS LLC GRANTS GENERAL Office of the Sheriff Health Reporting Public Safety 4/18/2024 PAPA AUTO PARTS GENERAL Office of the Sheriff Health Reporting Public Safety Available of the Sheriff Health Reporting Public Safety Available of the Sheriff Health Reporting Public Safety Sever District - 3 / Southtown General Govi Support 4/18/2024 GENERAL OFFICE GENERAL Office of the Sheriff Health Reporting Public Safety Sever District - 3 / Southtown General Govi Support General Govi Support 4/18/2024 GENERAL OFFICE GENERAL DEPARTMENT of Social Services General Govi Support General Govi Su	120.00				
4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govf Support 4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govf Support 4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govf Support 4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services 4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govf Support 4/18/2024 INSIAN FOCARTY GENERAL Information & Support Services General Govf Support 4/18/2024 PAPA AUTO PARTS SEWER Sever District -2 General Govf Support 4/18/2024 PAPE AND PARTS SEWER Sever District -2 General Govf Support 4/18/2024 POSE INSIAN FOCARTY GENERAL Jail Management Public Safety General Govf Support 4/18/2024 POSE INSIAN FOCARTY GENERAL Jail Management Public Safety General Govf Support 4/18/2024 POSE INSIAN FOCARTY GENERAL JAIL MANAGEMENT GENERAL JAIL MAN	120.00	Public Safety	Probation	GENERAL	4/18/2024 SHRED TEXT INC
4/18/2024 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   4/18/2024 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   4/18/2024 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   4/18/2024 FLARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   4/18/2024 FLARTER COMMUNICATIONS   GENERAL   Jail Management   Support Services   General Govt Support   4/18/2024 FLARTER COMMUNICATIONS   GENERAL   Jail Management   Support Services   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL INVORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL (HAMBURG)   ROAD   Highways (DPW)   Health Reporting   4/18/2024 FLASTENAL (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FLASTENAL (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/20	119.98				
4/18/2024 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   4/18/2024 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   4/18/2024 FIREN FOGARTY   GENERAL   Jall Management   4/18/2024 FIREN FOGARTY   GENERAL   Jall Management   4/18/2024 FIREN FOGARTY   GENERAL   Jall Management   Public Safety   4/18/2024 FASTENAL NYORC (HAMBURG)   ROAD   Highways (DPW)   General Govt Support   4/18/2024 FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Jall Management   Public Safety   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   General Govt Support   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   General Govt Support   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   General Govt Support   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   General Govt Support   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   General Govt Support   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   General Govt Support   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   4/18/2024 FIREN FIREN FOR SUBJECT   GENERAL   Department of Social Services   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Services   4/18/2024 FIREN FOR SUBJECT   GENERAL   Department of Social Ser	119.98				
4/18/2024 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   Arthrigidate   A	119.98				
4/18/2024   CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govf Support   4/18/2024   NAPA AUTO PARTS   SEWER   Sewer District - 3 / Southtown   General Govf Support   4/18/2024   PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govf Support   4/18/2024   FASTENAL NYORC (HAMBURG)   ROAD   Highways (DPW)   General Govf Support   4/18/2024   FUNIS MANFEDDO CUSTODIAN   GENERAL   Jail Management   Public Safety   4/18/2024   FUNIS MANFEDDO CUSTODIAN   GENERAL   Jail Management   Public Safety   4/18/2024   FUNIS MANFEDDO CUSTODIAN   GENERAL   Jail Management   Public Safety   4/18/2024   FUNIS MANFEDDO CUSTODIAN   GENERAL   Jail Management   Public Safety   4/18/2024   FUNIS MANFEDDO CUSTODIAN   GENERAL   Jail Management   Public Safety   4/18/2024   FUNIS MANFEDDO CUSTODIAN   GENERAL   GENERAL   GINERAL   GENERAL   GINERAL   GENERAL   GINERAL   GENERAL   GINERAL   GENERAL   GINERAL   GENERAL	119.98				
4/18/2024 PAR AUTO PARTS   SEWER   Sewer District - 3 / Southrown   Series   Sewer Date   Sewe	119.98 119.98				
4/18/2024 PAGE ANALYTOP ARTS 4/18/2024 PAGE ANALYTOP LAL SERVICES LLC SEWER Sewer District - 3 (Southtown General Govt Support 4/18/2024 PAGE ANALYTOP CALL SERVICES LLC SEWER Sewer District - 3 (Southtown General Govt Support 4/18/2024 DENISE MANFERDO CUSTODIAN GENERAL Jail Management Public Safety  4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 4/18/2024 LIBET MAINTENANCE INC ROAD 4/18/2024 DELACY FORD INC GENERAL GENERAL Department of Social Services GENERAL Highways (DPW) General Govt Support Health Reporting Public Safety  Public Safety  Fullic Safety  General Govt Support  General Govt Support  General Govt Support  Health Reporting  Fullic Safety  General Govt Support  General Govt Support  General Govt Support  Fullic Safety  General Govt Support  Health Reporting  Fullic Safety  Full	119.92				
4/18/2024 PACE ANALYTICAL SERVICES LLC 4/18/2024 FASTENAL NYDROR (HAMBURG) 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 FLEET MAINTENANCE INC 4/18/2024 FLEET MAINTENANCE INC 6/18/2024 FLEET MAINTENANCE INC 6/18/2024 FLEET MAINTENANCE INC 6/18/2024 DELACY FORD INC 6/18/2024 DELACY FORD INC 6/18/2024 EAN SERVICES LLC 6/18/2024	119.66				
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4/18/2024 W B MASON CO INC 4/18/2024 CID DIVISION OF WASTE MANAGEMENT 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 W B MASON CO INC 4/18/2024 VWR SCIENTIFIC 4/18/2024 VWR SCIENTIFIC 4/18/2024 J Doyle Properties LLC 4/18/2024 J Doyle Properties LLC 4/18/2024 Marissa Harmer 4/18/2024 Marissa Harmer 4/18/2024 HILLCREST VOL FIRE CO 4/18/2024 ELIZABETH OBAD 4/18/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support Highways (DPW) General Govt Support Health Health Health Health Health Health Reporting General Govt Support 4/18/2024 Health Health Health Reporting 4/18/2024 Health Health Reporting 4/18/2024 ELIZABETH OBAD	104.59	Health Reporting	Health	-	
4/18/2024 CID DIVISION OF WASTE MANAGEMENT 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 W B MASON CO INC 4/18/2024 W B MASON CO INC 4/18/2024 VWR SCIENTIFIC 4/18/2024 J Doyle Properties LLC 4/18/2024 J Doyle Properties LLC 4/18/2024 Marissa Harmer 4/18/2024 Marissa Harmer 4/18/2024 HILLCREST VOL FIRE CO 4/18/2024 ELIZABETH OBAD 4/18/2024 ELIZABETH OBAD 4/18/2024 ELIZABETH OBAD 5 EWER DIStrict - 2  General Govt Support Highways (DPW) 4/18/mays (DPW) 5 General Govt Support 4/18/mays (DPW) 6 General Govt Support	103.39				
4/18/2024 CID DIVISION OF WASTE MANAGEMENT A/18/2024 DENISE MANFREDO CUSTODIAN A/18/2024 WB MASON CO INC A/18/2024 WB MASON CO INC A/18/2024 VWR SCIENTIFIC A/18/2024 J Doyle Properties LLC A/18/2024 J Doyle Properties LLC A/18/2024 Marissa Harmer A/18/2024 Marissa Harmer A/18/2024 HILLCREST VOL FIRE CO A/18/2024 ELIZABETH OBAD A/18/2024 ELIZABETH OBAD AND BHIGhways (DPW) General Govt Support BHIGHWAYS (DPW) Health BHIGHWAYS (DPW) General Govt Support BHIGHWAYS (DPW) BH	103.00				
4/18/2024 CID DIVISION OF WASTE MANAGEMENT 4/18/2024 DENISE MANFREDO CUSTODIAN 4/18/2024 W B MASON CO INC 4/18/2024 VWR SCIENTIFIC GENERAL 4/18/2024 J Doyle Properties LLC 4/18/2024 J Doyle Properties LLC 6/18/2024 M Brissa Harmer 6/18/2024 HILLCREST VOL FIRE CO 6/18/2024 ELIZABETH OBAD 6/18/2024 ELIZABETH OBAD 6/18/2024 ELIZABETH OBAD 6/18/2024 GENERAL 6/18/2024 Brighways (DPW) 6/18/18/2024 Highways (DPW) 6/18/18/2024 Highways (DPW) 6/18/18/2024 Health 6/18/18/2024 Health 7/18/2024 Highways (DPW) 6/18/18/2024 Health 6/18/2024 Health 7/18/2024 HILLCREST VOL FIRE CO 6/18/2024 Health 7/18/2024 ELIZABETH OBAD 6/18/2024 ELIZABETH OBAD 6/18/20	103.00		Highways (DPW)	ROAD	
4/18/2024 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety  4/18/2024 W B MASON CO INC ROAD Highways (DPW) General Govt Support  4/18/2024 VWR SCIENTIFIC GENERAL Health Health Health Reporting  4/18/2024 J Doyle Properties LLC GENERAL County-wide Accounts Budget General Govt Support  4/18/2024 Marissa Harmer GENERAL District Attorney General Govt Support  4/18/2024 HILLCREST VOL FIRE CO GENERAL Health Health Health Reporting General Govt Support  4/18/2024 ELIZABETH OBAD GENERAL Central Police Services Public Safety	103.00	General Govt Support	Highways (DPW)	ROAD	4/18/2024 CID DIVISION OF WASTE MANAGEMENT
4/18/2024 W B MASON CO INC  ROAD  Highways (DPW)  General Govt Support  Health Health Reporting  A/18/2024 J Doyle Properties LLC  GENERAL  GENERAL  County-wide Accounts Budget  General Govt Support  County-wide Accounts Budget  General Govt Support  Jistrict Attorney  General Govt Support  Health Reporting  General Govt Support  Health Reporting  Health Reporting  Health Reporting  Central Police Services  Public Safety	103.00	• • • • • • • • • • • • • • • • • • • •	2 , , ,		
4/18/2024 VWR SCIENTIFICGENERALHealthHealth Reporting4/18/2024 J Doyle Properties LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support4/18/2024 Marissa HarmerGENERALDistrict AttorneyGeneral Govt Support4/18/2024 HILLCREST VOL FIRE COGENERALHealthHealth Reporting4/18/2024 ELIZABETH OBADGENERALCentral Police ServicesPublic Safety	103.00	3		-	
4/18/2024 J Doyle Properties LLC  4/18/2024 Marissa Harmer  4/18/2024 HILLCREST VOL FIRE CO  4/18/2024 ELIZABETH OBAD  GENERAL  GENERAL  County-wide Accounts Budget  District Attorney  General Govt Support  Health  Health  Health Reporting  Central Police Services  Public Safety	101.3				
4/18/2024 Marissa Harmer GENERAL District Attorney General Govt Support 4/18/2024 HILLCREST VOL FIRE CO GENERAL Health Health Reporting 4/18/2024 ELIZABETH OBAD GENERAL Central Police Services Public Safety	101.06				
4/18/2024 HILLCREST VOL FIRE CO GENERAL Health Health Reporting 4/18/2024 ELIZABETH OBAD GENERAL Central Police Services Public Safety	100.98 100.80	• •	-		
4/18/2024 ELIZABETH OBAD GENERAL Central Police Services Public Safety	100.00				
	100.00	. 5			
	100.00	,			
4/18/2024 NYS DEC GENERAL Health Health Reporting	100.00	Health Reporting	Health		
4/18/2024 NYS DEC GENERAL Health Health Reporting	100.00	-		GENERAL	
4/18/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support	99.99	• • • • • • • • • • • • • • • • • • • •	• •		
4/18/2024 ODP BUSINESS SOLUTIONS LLC GENERAL District Attorney General Govt Support	99.96	• • • • • • • • • • • • • • • • • • • •	•		
4/18/2024 DELACY FORD INC GENERAL Office of the Sheriff Public Safety	99.44	Public Safety	Office of the Sheriff		
4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY  4/18/2024 IN P. MASON COUNC CENERAL Hoolth Bonorting	99.42	Hoolth Bonorting	Hoolth		
4/18/2024 W B MASON CO INC GENERAL Health Health Reporting 4/18/2024 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety	98.97 96.00	. •			
4/18/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	95.18		•		
4/18/2024 ASHLAND PEST CONTROL INC LIBRARY BEC Public Library General Govt Support	95.00		•		
4/18/2024 CINTAS CORPORATION LOC 67P GENERAL Office of Public Advocacy Home and Community Service	93.60		•		
4/18/2024 FAHIMA ALAM GENERAL	93.60	<b>,</b>	,		
4/18/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support	93.09	General Govt Support	Highways (DPW)		

Check Date		Fund Name	Business Area	Account Type	Amount	00.00
	ODP BUSINESS SOLUTIONS LLC	GRANTS GENERAL	Health	Health Reporting		92.98
	SHANOR ELECTRIC SUPPLY INC BLACK DIAMOND EQUIPMENT LTD	GENERAL GENERAL	Parks Office of the Sheriff	Culture		92.97 90.94
				Public Safety		
	LANDPRO EQUIPMENT LLC CINTAS CORPORATION LOC 67P	ROAD GENERAL	Highways (DPW) Office of Public Advocacy	General Govt Support Home and Community Service		90.49 90.00
	BETHANY GORMAN	GENERAL	Office of Public Advocacy	Home and Community Service		90.00
	JIM GRASSMICK	GENERAL				90.00
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting		90.00
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting		90.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		89.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Legislative Dianon	General Govt Support		89.24
	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport		89.22
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		88.45
	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		87.28
	TINA HETRICK	GENERAL	Personnel	General Govt Support		85.00
4/18/2024	Dawn M Hartzell	GENERAL	Personnel	General Govt Support		85.00
4/18/2024	THE AMOS GROUP CONSULTING LLC	GRANTS	Health	Health Reporting		84.99
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		84.76
4/18/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		84.22
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support		84.00
4/18/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		82.64
4/18/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		80.83
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				80.26
	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support		80.00
4/18/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport		80.00
4/18/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support		80.00
	KELLIE NEDEA	GENERAL				79.20
	VERIZON	GENERAL	Information & Support Services	General Govt Support		79.00
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		78.73
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		76.58
	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support		76.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY				76.07
	INGRAM LIBRARY SERVICE LLC	LIBRARY				75.96
	Kim M. Haettich	GENERAL	District Attorney	General Govt Support		75.00
	CATHERINE SHAUGHNESSY	GENERAL				75.00
	VANITY PAGAN	GENERAL				75.00
	EMILY WAKEHAM	GENERAL	5	F : A :		75.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		74.83
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		73.05
	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support		72.80
	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		72.45
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		71.91
	INGRAM LIBRARY SERVICES INC	LIBRARY GENERAL	Parks	Culture		71.88 70.96
	WM CORPORATE SERVICES, INC LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		70.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport		70.74
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		70.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.48
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.48
	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		69.30
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		69.16
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		68.70
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		68.67
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		68.46
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		68.46
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		68.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				68.28
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		67.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY	<u> </u>			67.47
	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support		67.40
	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Opport		67.11
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		65.00
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		64.00
4/18/2024	ERIC J SHARPE	GENERAL	Health	Health Reporting		64.00
4/18/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		63.98
4/18/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		63.91
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		63.78
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		63.00
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		62.66
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		61.99
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		61.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				61.69
		0010	Highways (DPW)	General Govt Support		60.02
4/18/2024	W B MASON CO INC	ROAD	riigiiways (Di W)	Contra Cort Capport		
4/18/2024 4/18/2024	W B MASON CO INC SARAH C TINGUE	GENERAL	, ,			60.00
4/18/2024 4/18/2024 4/18/2024	W B MASON CO INC SARAH C TINGUE J C EHRLICH	GENERAL GENERAL	Dept of Public Works	General Govt Support		60.00
4/18/2024 4/18/2024 4/18/2024 4/18/2024	W B MASON CO INC SARAH C TINGUE J C EHRLICH J C EHRLICH	GENERAL GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		60.00 60.00
4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	W B MASON CO INC SARAH C TINGUE J C EHRLICH	GENERAL GENERAL	Dept of Public Works	General Govt Support		60.00

Check Date		Fund Name	Business Area	Account Type	Amount	60.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
	J C EHRLICH J C EHRLICH	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		60.00 60.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
	ADVENT FINANCIAL SYSTEMS LLC	GRANTS	Probation	Public Safety		60.00
	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support		59.68
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		58.52
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		58.28
	INGRAM LIBRARY SERVICE LLC	LIBRARY	3 -3- ( )			57.53
	GEORGE & SWEDE SALES & SEVICE	SEWER	Sewer District - 2	General Govt Support		57.40
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		57.26
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		57.26
4/18/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		56.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY	g , , ,	••		56.44
	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support		56.43
	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		56.00
4/18/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	ŭ	•		55.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY				55.12
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		54.76
	BAKER & TAYLOR INC	LIBRARY	- , ,	• •		54.26
4/18/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		54.24
	DEANNA GALLAGHER	GENERAL				54.00
4/18/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety		54.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		53.98
	Donald Wylie	GENERAL	County-wide Accounts Budget	General Govt Support		53.47
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		53.39
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		52.98
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				52.71
4/18/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support		52.50
4/18/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		52.02
4/18/2024	CS KIMERIC INC	GENERAL	Health	Health Reporting		52.00
4/18/2024	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support		52.00
4/18/2024	AMAZON CAPITAL SERVICES INC	LIBRARY				51.94
4/18/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		50.36
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		50.35
4/18/2024	Kimberly Jane Laub	GENERAL	Health	Health Reporting		50.00
4/18/2024	The Fit Physique	GENERAL	Health	Health Reporting		50.00
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		50.00
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		50.00
4/18/2024	B I INCORPORATED	GENERAL	Probation	Public Safety		50.00
4/18/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		50.00
4/18/2024	BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety		50.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				49.73
4/18/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		49.12
4/18/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
4/18/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		48.00
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		47.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY				46.76
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		46.00
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.40
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.40
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		45.29
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		45.00
	SHERRI CIECIWA	GENERAL				45.00
	LEAH MORRELL	GENERAL	Health	Health Reporting		45.00
	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		44.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY				43.17
	W B MASON CO INC	GENERAL	Health	Health Reporting		42.57
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
4/18/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
4/18/2024			1144-	Lloolth Donorting		42.42
4/18/2024 4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		
4/18/2024 4/18/2024 4/18/2024	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		41.69
4/18/2024 4/18/2024 4/18/2024 4/18/2024	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC FERRY INC	GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support		41.69 41.58
4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC FERRY INC AD SPECIALTY SOLUTIONS LLC	GRANTS ROAD GENERAL	Health Highways (DPW) District Attorney	Health Reporting General Govt Support General Govt Support		41.69 41.58 40.75
4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC FERRY INC	GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support		41.69 41.58

	Payee Name	Fund Name	Business Area	Account Type	Amount	40.00
	Feldman Kieffer LLP AMAZON CAPITAL SERVICES INC	GENERAL GENERAL	County Attorney - Dept of Law Health	General Govt Support Health Reporting		40.00 39.96
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support		39.72
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		39.71
	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety		39.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY	zmorgono, cornece	. aziio caioty		39.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY				39.57
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		39.18
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support		39.00
	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support		38.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY	, , , , , , , , , , , , , , , , , , ,			38.04
4/18/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		37.82
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				37.78
4/18/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		37.24
4/18/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		36.44
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				35.34
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		35.12
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		35.02
4/18/2024	TYLER HAMILTON	GENERAL	Environment & Planning Divis'n	Home and Community Service		35.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		34.99
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				34.14
	Samuel & Marsilia Cloud	GENERAL	County-wide Accounts Budget	General Govt Support		33.44
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		32.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY				32.67
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		32.01
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		31.80
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		31.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY				30.22
	ROSA, DAISY	GENERAL				30.00
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		29.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				29.35
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		28.38
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		28.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				28.15
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		27.71
	JOSANN M. CASERTA	GENERAL	Department of Social Services	Economic Assistance and Opport		27.50
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		26.98
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		26.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				26.95
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		26.54
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		25.97
	BAKER & TAYLOR BOOKS	LIBRARY				25.90
	Nadine Lockwood	GENERAL	County-wide Accounts Budget	General Govt Support		25.34
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		25.00
	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		24.99
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		24.89
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		24.77
	INGRAM LIBRARY SERVICE LLC	LIBRARY				24.18
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		23.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				23.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 81.11.070.41.	0 10 10		23.96
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		23.40
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		23.40
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support		22.80
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 8141 616 41	0 10 10		22.54
	UDIG NY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		22.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		21.80
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support		21.10
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		20.91
	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety		20.78
	BAKER & TAYLOR INC	LIBRARY				20.34
	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport		20.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		20.00
	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		20.00
	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		20.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		19.88
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		19.52
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support		19.40
4/40/0004	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		19.29
				Dublic Cofety		19.20
4/18/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		
4/18/2024 4/18/2024	DELACY FORD INC W B MASON CO INC AMAZON CAPITAL SERVICES INC	GENERAL GENERAL LIBRARY	Office of the Sheriff Youth Services Division BEC Public Library	Public Safety Public Safety General Govt Support		18.92 18.18

4/18/2024 INGRAM LII 4/18/2024 INGRAM LII 4/18/2024 CARDINAL 4/18/2024 INGRAM LII 4/18/2024 INGRAM LII 4/18/2024 INGRAM LII		GRANTS	Health	Health Reporting	
4/18/2024 INGRAM LII 4/18/2024 CARDINAL 4/18/2024 INGRAM LII 4/18/2024 INGRAM LII 4/18/2024 INGRAM LII		LIBRARY		· · · · · · · · · · · · · · · · · · ·	18.00 17.99
4/18/2024 CARDINAL 4/18/2024 INGRAM LIE 4/18/2024 INGRAM LIE 4/18/2024 INGRAM LIE	DRAKT SEKVICE LLC	LIBRARY			17.97
4/18/2024 INGRAM LIE 4/18/2024 INGRAM LIE		GRANTS	Health	Health Reporting	17.76
4/18/2024 INGRAM LIE	BRARY SERVICE LLC	LIBRARY		. 5	17.40
	BRARY SERVICE LLC	LIBRARY			17.37
		LIBRARY			17.26
	WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.92
4/18/2024 VALLEY FA		ROAD	Highways (DPW)	General Govt Support	16.81
4/18/2024 INGRAM LIE	OT CREDIT SERVICES	LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	16.77 16.77
	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	16.77
4/18/2024 EAN SERVI		GENERAL	Department of Social Services	Economic Assistance and Opport	16.59
4/18/2024 DEBRA DO		GENERAL	District Attorney	General Govt Support	15.75
4/18/2024 IRR SUPPL	Y CENTERS INC	GENERAL	Parks	Culture	15.49
4/18/2024 INGRAM LIE	BRARY SERVICE LLC	LIBRARY			15.40
	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.37
	WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
4/18/2024 UNIFIRST (		ROAD	Highways (DPW)	General Govt Support	15.16
4/18/2024 XYLEM DEV 4/18/2024 NYS DEPT	VATERING SOLUTIONS INC	SEWER GENERAL	Sewer District - 3 / Southtown Office of Public Advocacy	General Govt Support Home and Community Service	15.00 15.00
4/18/2024 INGRAM LIE		LIBRARY	Office of Public Advocacy	Home and Community Service	15.00
	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
4/18/2024 FEDEX	666.62 2	GENERAL	Department of Social Services	Economic Assistance and Opport	14.83
4/18/2024 GRAYBAR	ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	14.56
4/18/2024 INGRAM LIE		LIBRARY	•		14.39
4/18/2024 INGRAM LIE		LIBRARY			14.08
	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	14.00
4/18/2024 Bennett Nick	S	GENERAL	County-wide Accounts Budget	General Govt Support	13.91
	ner Real Estate Income 4	GENERAL	County-wide Accounts Budget	General Govt Support	13.68
4/18/2024 Charles Par 4/18/2024 NAPA AUTO		GENERAL ROAD	County-wide Accounts Budget Highways (DPW)	General Govt Support General Govt Support	13.47 13.32
4/18/2024 INGRAM LIE		LIBRARY	riigiiways (Di W)	General Govt Support	13.11
	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
4/18/2024 Maria Pisare	ek	GENERAL	District Attorney	General Govt Support	13.00
	SCOLESE PETTY CASH CUSTODIA		Highways (DPW)	General Govt Support	12.99
4/18/2024 893 Eagle S		GENERAL	County-wide Accounts Budget	General Govt Support	12.92
4/18/2024 MAUREEN		GENERAL	District Attorney	General Govt Support	12.60
4/18/2024 Kara Hartma 4/18/2024 INGRAM LII		GENERAL LIBRARY	District Attorney	General Govt Support	12.60 12.58
4/18/2024 INGRAM LIE		LIBRARY			12.57
4/18/2024 GRAINGER		SEWER	Sewer District - 3 / Southtown	General Govt Support	12.37
4/18/2024 Kathleen S.		GENERAL	District Attorney	General Govt Support	12.37
4/18/2024 INGRAM LIE	BRARY SERVICE LLC	LIBRARY			12.09
4/18/2024 MIDWEST		LIBRARY	BEC Public Library	General Govt Support	11.99
4/18/2024 INGRAM LIE		LIBRARY			11.37
4/18/2024 John & Jear		GENERAL	County-wide Accounts Budget	General Govt Support	11.17
	WELDING & GAS PRODUCTS	SEWER LIBRARY	Sewer Districts - 1,4,5	General Govt Support	11.03 10.99
4/18/2024 INGRAM LIE 4/18/2024 Dennis & Do		GENERAL	County-wide Accounts Budget	General Govt Support	10.99
4/18/2024 INGRAM LIE	,	LIBRARY	County-wide Accounts Budget	General Govt Support	10.34
4/18/2024 INGRAM LIE		LIBRARY			10.17
4/18/2024 Kim M. Hae		GENERAL	District Attorney	General Govt Support	10.00
4/18/2024 PETTY CAS	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
4/18/2024 PETTY CAS	SH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
4/18/2024 INGRAM LIE		LIBRARY			9.89
	WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
4/18/2024 INGRAM LIE		LIBRARY			9.58
4/18/2024 INGRAM LIE 4/18/2024 INGRAM LIE		LIBRARY LIBRARY			9.58 9.58
4/18/2024 INGRAM LIE		LIBRARY			9.58
4/18/2024 INGRAM LIE		LIBRARY			9.58
4/18/2024 INGRAM LIE		LIBRARY			9.29
4/18/2024 INGRAM LIE	BRARY SERVICE LLC	LIBRARY			8.99
4/18/2024 Daniel & Pa	mela Guerriero	GENERAL	County-wide Accounts Budget	General Govt Support	8.98
	ner Real Estate Income 3	GENERAL	County-wide Accounts Budget	General Govt Support	8.67
4/18/2024 Melanie Lup		GENERAL	County-wide Accounts Budget	General Govt Support	8.59
4/18/2024 Joseph Nov		GENERAL	County-wide Accounts Budget	General Govt Support	8.51
4/18/2024 INGRAM LIE		LIBRARY			8.38
4/18/2024 INGRAM LIE		LIBRARY			8.38
4/18/2024 INGRAM LII 4/18/2024 Sandra Ellis		LIBRARY GENERAL	County-wide Accounts Budget	General Govt Support	8.38 8.27
4/18/2024 INGRAM LIE		LIBRARY	Journey wide Accounts Budget	Conciai Covi Cuppoit	8.24
4/18/2024 Solomon Pe		GENERAL	County-wide Accounts Budget	General Govt Support	8.21
	ON OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
		GENERAL	District Attorney	General Govt Support	8.00
4/18/2024 DANIELLE		GENERAL	County-wide Accounts Budget	General Govt Support	7.98

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
4/18/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
4/18/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
	Belmont Shelter Corp	GENERAL	County-wide Accounts Budget	General Govt Support	7.64
	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7.50
	Ramona Leeper	GENERAL	County-wide Accounts Budget	General Govt Support	7.49
	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	7.27
	Morton-Werner Real Estate Income 2	GENERAL	County-wide Accounts Budget	General Govt Support	7.22
	Ernst Valery Investment Corp Morton-Werner Real Estate Income	GENERAL GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support General Govt Support	7.07 6.99
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	6.98
	Jane Michell	GENERAL	County-wide Accounts Budget	General Govt Support	6.91
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	6.87
	Suzanne Durolek	GENERAL	County-wide Accounts Budget	General Govt Support	6.84
	Thomas Lewenicht Sr	GENERAL	County-wide Accounts Budget	General Govt Support	6.77
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	,		6.59
4/18/2024	Jason Baginski	GENERAL	County-wide Accounts Budget	General Govt Support	6.53
4/18/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	6.18
4/18/2024	Morton-Werner Real Estate Income 1	GENERAL	County-wide Accounts Budget	General Govt Support	6.15
	Russell Higgins	GENERAL	County-wide Accounts Budget	General Govt Support	6.15
	Kara Hartman	GENERAL	District Attorney	General Govt Support	6.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY	-	Haalda Danastina	5.99
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting Health Reporting	5.88 5.88
	JACKSON WELDING & GAS PRODUCTS  James Carter	GENERAL GENERAL	Health County-wide Accounts Budget	General Govt Support	5.87
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	5.71
	Feroz Ahamed	GENERAL	County-wide Accounts Budget	General Govt Support	5.63
	Shelly Misnik	GENERAL	County-wide Accounts Budget	General Govt Support	5.63
	James Oxley	GENERAL	County-wide Accounts Budget	General Govt Support	5.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	Anna May Howard	GENERAL	County-wide Accounts Budget	General Govt Support	5.09
	Raymond Cunningham	GENERAL	County-wide Accounts Budget	General Govt Support	5.09
	Helen & Lajos Szabo	GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support	5.01
	Susan Storm HOME DEPOT CREDIT SERVICES	GENERAL GENERAL	Parks	General Govt Support Culture	5.01 4.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY	rains	Culture	4.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC SHANOR ELECTRIC SUPPLY INC	LIBRARY GENERAL	Parks	Culture	4.19 4.02
7/10/2024	OH WHO IN LLEGITIO SUFFLI INC	JENERAL	ι αικο	Juliuit	4.02

4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 3.5 4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 3.6 4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 3.7 4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 3.8 4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 3.9 4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 3.9 4/18/2024 GRAINGER GENERAL Dept of Public Works General Govt Support 3.0 4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.5	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024 INGRAM LIBRARY SERVICE LLC 4/18/2024 GRAINGER GENERAL Dept of Public Works General Govt Support 3.2 4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.5	4/18/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
4/18/2024 INGRAM LIBRARY SERVICE LLC 4/18/2024 GRAINGER GENERAL Dept of Public Works General Govt Support 3.2 4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.5	4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024 INGRAM LIBRARY SERVICE LLC 4/18/2024 INGRAM LIBRARY SERVICE LLC 4/18/2024 INGRAM LIBRARY SERVICE LLC 4/18/2024 GRAINGER GENERAL Dept of Public Works General Govt Support 3.2 4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.5	4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 4/18/2024 GRAINGER GENERAL Dept of Public Works General Govt Support 3.2 4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.5	4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024 GRAINGER GENERAL Dept of Public Works General Govt Support 3.2 4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.9	4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 2.9	4/18/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
	4/18/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3.22
4/40/2024 DETTY CARLICURTODIAN ENVITED TO COANTS Health Health Health Departing	4/18/2024 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.90
4/10/2024 PETTY GASH COSTODIAN ENVIREALTH GRANTS Health Health Reporting 2.0	4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.38
4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting 2.1	4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.16
4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting 2.0	4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
4/18/2024 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.5	4/18/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting 1.8	4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.84
4/18/2024 TOSHIBA BUSINESS SOLUTIONS LIBRARY BEC Public Library General Govt Support 1.7	4/18/2024 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.76
4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting 1.5	4/18/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
4/18/2024 CARDINAL DISTRIBUTION GENERAL Health Health Reporting 0.3	4/18/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	0.37
<u></u>					16,358,973.18