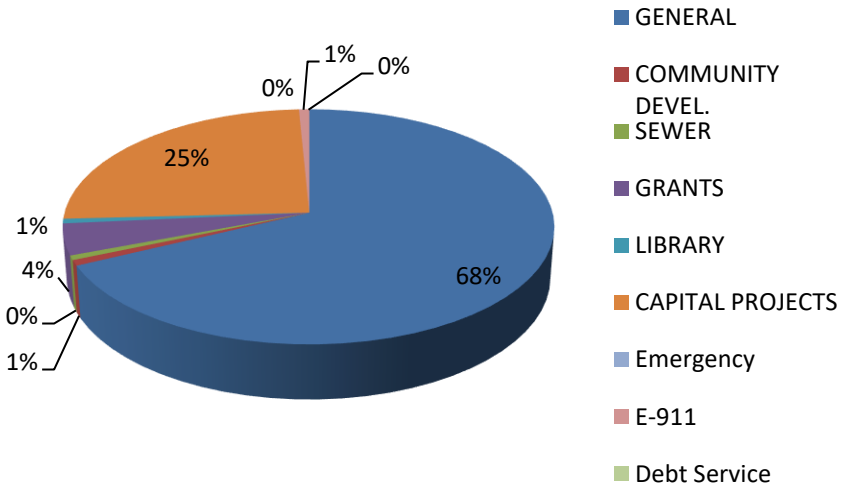
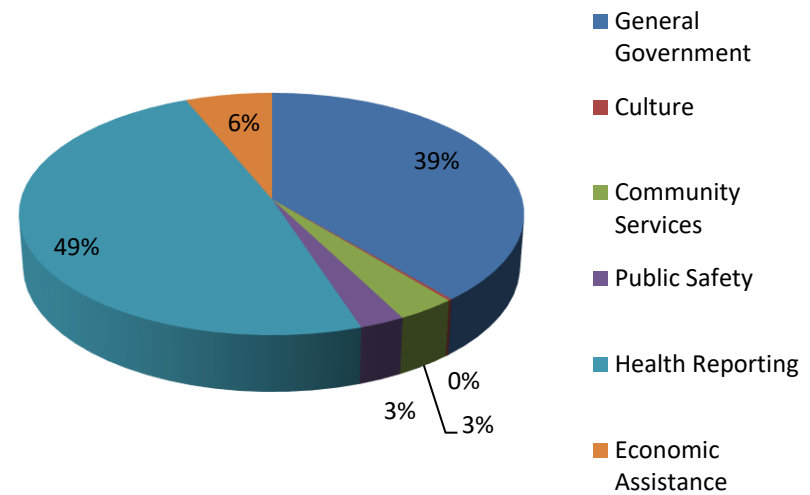


Vendor Checks Ending April 19, 2024

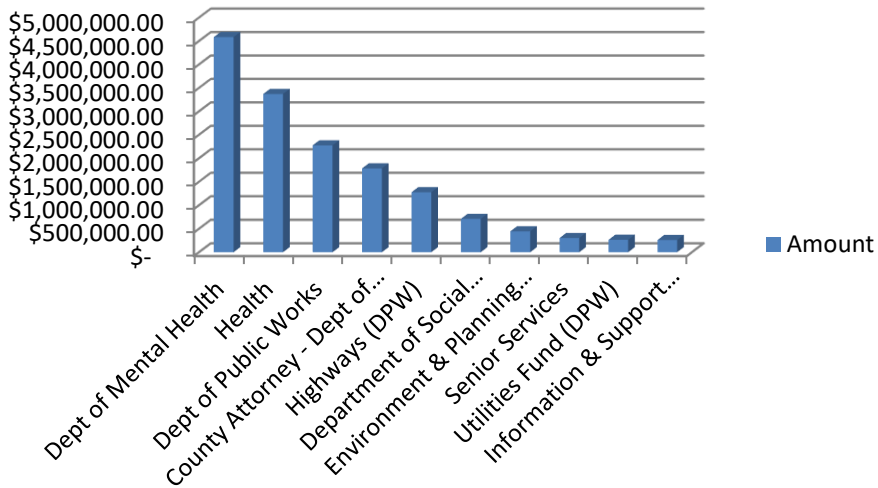
Check Amounts by Fund



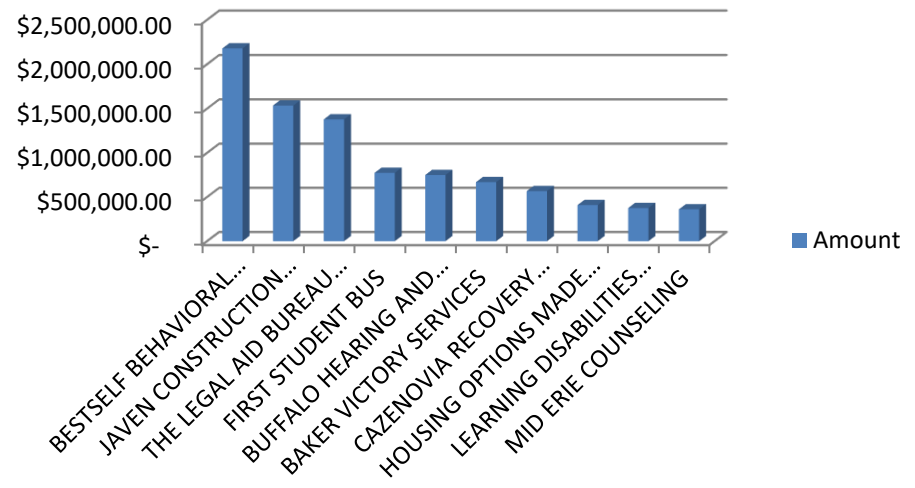
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,378,637.75
4/18/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,372,760.45
4/18/2024	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
4/18/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	747,687.54
4/18/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	648,395.55
4/18/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	584,899.00
4/18/2024	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	566,903.00
4/18/2024	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	337,710.00
4/18/2024	TOWN OF CLARENCE	ROAD	Highways (DPW)	General Govt Support	269,026.08
4/18/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	256,415.78
4/19/2024	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
4/18/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	228,570.00
4/18/2024	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	215,187.00
4/18/2024	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	214,963.70
4/18/2024	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	204,279.00
4/18/2024	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	204,279.00
4/18/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	199,800.07
4/18/2024	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
4/18/2024	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	177,110.00
4/18/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	175,770.81
4/18/2024	TOWN OF GRAND ISLAND	ROAD	Highways (DPW)	General Govt Support	174,810.81
4/18/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	161,617.84
4/18/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	160,483.19
4/18/2024	TOWN OF CONCORD	ROAD	Highways (DPW)	General Govt Support	150,744.11
4/18/2024	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	142,351.00
4/18/2024	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
4/18/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	128,250.00
4/18/2024	WILMAC	E-911	Central Police Services	Public Safety	120,515.00
4/18/2024	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	118,418.41
4/18/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	108,634.89
4/18/2024	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	106,006.71
4/18/2024	TOWN OF SARDINIA	ROAD	Highways (DPW)	General Govt Support	98,511.09
4/18/2024	ELMER W. DAVIS INC	BLD. AND IMPROVEMENT	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
4/18/2024	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	85,328.24
4/18/2024	SUPERVISOR, TN OF HOLLAND	ROAD	Highways (DPW)	General Govt Support	84,500.67
4/18/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	84,193.97
4/18/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	83,442.96
4/18/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	77,554.00
4/18/2024	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
4/18/2024	NYS FENCE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	68,750.00
4/18/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	67,681.66
4/18/2024	MR. THOMAS VAUGHAN	GRANTS	Senior Services	Economic Assistance and Opport	66,823.00
4/18/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	59,422.50
4/18/2024	TOWN OF WEST SENECA	ROAD	Highways (DPW)	General Govt Support	54,137.17
4/18/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	53,311.49
4/18/2024	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	51,900.00
4/18/2024	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
4/18/2024	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	47,694.72
4/18/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	47,500.00
4/18/2024	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
4/18/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	45,790.58
4/18/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	45,384.00
4/18/2024	STITCH BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	45,000.00
4/18/2024	TOWN OF NORTH COLLINS	ROAD	Highways (DPW)	General Govt Support	44,666.82
4/18/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	44,118.00
4/18/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	43,729.99
4/18/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	41,833.35
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	41,673.11
4/18/2024	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	40,289.19
4/18/2024	A BEST ROOFING & SIDING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	39,275.00
4/18/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	34,200.00
4/18/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	32,561.44
4/18/2024	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	32,323.28
4/18/2024	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	32,255.00
4/18/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,015.00
4/18/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	29,768.69
4/18/2024	JOHN S SARACENO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	29,430.00
4/18/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	29,350.00
4/18/2024	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	28,000.00

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	25,162.83
4/18/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	23,817.00
4/18/2024	CHEMUNG SUPPLY CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,768.00
4/18/2024	TOWN OF COLDEN	ROAD	Highways (DPW)	General Govt Support	21,430.31
4/18/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	20,873.92
4/18/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	20,382.00
4/18/2024	NYS DIV OF CRIMINAL JUSTICE SERVIC	GENERAL	Dept of Mental Health	Health Reporting	19,932.00
4/18/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,760.00
4/18/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	19,358.65
4/18/2024	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	18,900.00
4/18/2024	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,153.00
4/18/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,949.30
4/18/2024	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	17,856.51
4/18/2024	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,431.44
4/18/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	17,325.00
4/18/2024	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	16,883.52
4/18/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16,270.46
4/18/2024	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	15,988.80
4/18/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	15,688.53
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15,336.08
4/18/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.00
4/18/2024	B I INCORPORATED	GENERAL	Probation	Public Safety	14,185.75
4/18/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,080.00
4/18/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	13,937.90
4/18/2024	CORNERSTONE 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 LAWN YARD	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	12,185.59
4/18/2024	BEAR METAL WORKS INC	BLD. AND IMPROVEMENT	Parks	Culture	11,950.00
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,931.94
4/18/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,223.96
4/18/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,100.00
4/18/2024	LANE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	10,694.10
4/18/2024	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	10,681.50
4/18/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	10,570.00
4/18/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	10,560.00
4/18/2024	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
4/18/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	9,747.28
4/18/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,421.66
4/18/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	9,195.11
4/18/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	9,130.00
4/18/2024	GATEWAY-LONGVIEW INC	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 CORPORATION	GENERAL	County Clerk	General Govt Support	7,740.00
4/18/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,528.23
4/18/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	7,200.00
4/18/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,193.70
4/18/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	7,176.79
4/18/2024	HP INC	GRANTS	Health	Health Reporting	6,964.08
4/18/2024	HEALTH FORCE	GENERAL	Department of Social Services	Economic Assistance and Opport	6,855.85
4/18/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	6,767.57
4/18/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	6,468.75
4/18/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,342.95
4/18/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	6,212.50
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,034.34
4/18/2024	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,952.00
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	5,940.00
4/18/2024	BORNHAVA	GENERAL	Health	Health Reporting	5,867.00
4/18/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
4/18/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	5,768.00
4/18/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,685.08
4/18/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	5,668.13
4/18/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,656.00
4/18/2024	THE GLOVE BOX INC	GENERAL	Jail Management	Public Safety	5,642.90
4/18/2024	ICT RESOURCES	GRANTS	Health	Health Reporting	5,513.28
4/18/2024	OVERDRIVE INC	LIBRARY			5,324.65
4/18/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,262.30
4/18/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	5,220.18
4/18/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	5,200.87
4/18/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,133.22
4/18/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	5,055.75
4/18/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,024.29
4/18/2024	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,010.00
4/18/2024	MID ERIE COUNSELING	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00

Vendor Checks Ending April 19, 2024

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
4/18/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,500.00
4/18/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,460.37
4/18/2024	OVERDRIVE INC	LIBRARY			4,396.86
4/18/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,381.99
4/18/2024	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	4,111.10
4/18/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,094.40
4/18/2024	WEATHERPROOFING TECHNOLOGIES INC	LIBRARY	BEC Public Library	General Govt Support	4,059.66
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,025.93
4/18/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,977.92
4/18/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,948.42
4/18/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,928.57
4/18/2024	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
4/18/2024	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,722.00
4/18/2024	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	3,719.28
4/18/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,716.95
4/18/2024	ACTIVE FENCE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	3,700.00
4/18/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,690.00
4/18/2024	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	3,603.57
4/18/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,541.60
4/18/2024	Hodan Isse	GENERAL	County-wide Accounts Budget	General Govt Support	3,526.74
4/18/2024	AQUA SCIENCES INC	GENERAL	Health	Health Reporting	3,360.00
4/18/2024	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,328.36
4/18/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,316.50
4/18/2024	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,296.00
4/18/2024	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
4/18/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,186.00
4/18/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,166.50
4/18/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
4/18/2024	COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	3,139.77
4/18/2024	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT	Parks	Culture	3,125.00
4/18/2024	CONVERGEONE INC	LIBRARY	BEC Public Library	General Govt Support	3,112.76
4/18/2024	OVERDRIVE INC	LIBRARY			3,085.11
4/18/2024	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	3,074.76
4/18/2024	NORTH AMERICAN RESCUE LLC	GENERAL	Office of the Sheriff	Public Safety	3,055.52
4/18/2024	BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,042.50
4/18/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
4/18/2024	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
4/18/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,829.20
4/18/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,804.00
4/18/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	2,799.92
4/18/2024	SLIPPY'S COLLISION	ROAD	Highways (DPW)	General Govt Support	2,783.39
4/18/2024	OVERDRIVE INC	LIBRARY			2,762.20
4/18/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,739.60
4/18/2024	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT	Parks	Culture	2,700.00
4/18/2024	BEE PUBLICATIONS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,692.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,675.05
4/18/2024	KINEQUIP INC	SEWER	Sewer District - 2	General Govt Support	2,646.00
4/18/2024	C S BUSINESS SYSTEMS INC	GENERAL	Comptroller	General Govt Support	2,621.65
4/18/2024	SHAMROCK SCIENTIFIC SPECIALTY	GENERAL	Health	Health Reporting	2,603.71
4/18/2024	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	2,574.38
4/18/2024	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
4/18/2024	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	2,500.00
4/18/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	2,494.00
4/18/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,435.00
4/18/2024	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,433.06
4/18/2024	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
4/18/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,364.50
4/18/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,338.29
4/18/2024	OVERDRIVE INC	LIBRARY			2,311.98
4/18/2024	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	2,250.73

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	BAKER & TAYLOR INC	LIBRARY			2,156.89
4/18/2024	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,128.50
4/18/2024	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
4/18/2024	GREAT LAKES PHYSICIAN SERVICES	SEWER			2,090.00
4/18/2024	CASHSTAR, INC	GENERAL	Health	Health Reporting	2,089.00
4/18/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,034.00
4/18/2024	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	1,997.00
4/18/2024	OVERDRIVE INC	LIBRARY			1,981.05
4/18/2024	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,973.00
4/18/2024	OVERDRIVE INC	LIBRARY			1,908.99
4/18/2024	OVERDRIVE INC	LIBRARY			1,907.67
4/18/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,903.74
4/18/2024	OVERDRIVE INC	LIBRARY			1,899.88
4/18/2024	NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service	1,885.00
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,869.92
4/18/2024	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	1,860.00
4/18/2024	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,854.00
4/18/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,822.50
4/18/2024	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
4/18/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	1,766.17
4/18/2024	POSTMASTER	GENERAL	Health	Health Reporting	1,751.45
4/18/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,748.00
4/18/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,730.00
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,713.39
4/18/2024	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,696.98
4/18/2024	LEARNING LADDER THERAPEUTIC ASSOC I	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
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,576.51
4/18/2024	FREY THE WHEELMAN INC	SEWER	Sewer District - 6	General Govt Support	1,570.00
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,552.96
4/18/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,521.78
4/18/2024	OVERDRIVE INC	LIBRARY			1,515.99
4/18/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,514.08
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,502.76
4/18/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,482.50
4/18/2024	PARAGARD DIRECT	GRANTS	Health	Health Reporting	1,474.20
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,450.83
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,431.78
4/18/2024	AVA	SEWER	Sewer District - 2	General Govt Support	1,428.00
4/18/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,424.75
4/18/2024	EJ USA INC	SEWER	Sewer District - 6	General Govt Support	1,395.38
4/18/2024	OVERDRIVE INC	LIBRARY			1,381.14
4/18/2024	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
4/18/2024	IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	1,350.00
4/18/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,341.00
4/18/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,340.63
4/18/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,321.43
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,310.78
4/18/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,305.00
4/18/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,273.41
4/18/2024	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
4/18/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	1,216.00
4/18/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	1,192.48
4/18/2024	OVERDRIVE INC	LIBRARY			1,174.87
4/18/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,167.61
4/18/2024	BAKER & TAYLOR INC	LIBRARY			1,159.95
4/18/2024	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,137.50
4/18/2024	OVERDRIVE INC	LIBRARY			1,114.73
4/18/2024	BAKER & TAYLOR INC	LIBRARY			1,104.81
4/18/2024	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
4/18/2024	RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	1,084.64
4/18/2024	VERIZON	E-911	Central Police Services	Public Safety	1,082.42
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,073.42
4/18/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,066.93
4/18/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,066.93
4/18/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,063.65
4/18/2024	CENGAGE LEARNING INC	LIBRARY			1,057.50
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	1,055.94
4/18/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,041.45
4/18/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,040.00
4/18/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	1,016.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,008.10
4/18/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,005.75
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,005.60
4/18/2024	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
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	990.67
4/18/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	990.00
4/18/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	985.73
4/18/2024	OVERDRIVE INC	LIBRARY			981.92
4/18/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	975.48
4/18/2024	OVERDRIVE INC	LIBRARY			975.42
4/18/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	968.31
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	965.43
4/18/2024	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
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	931.81
4/18/2024	Diane Ahmad	GENERAL	County-wide Accounts Budget	General Govt Support	930.06
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			927.36
4/18/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	918.00
4/18/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	915.80
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	905.09
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	900.06
4/18/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	899.64
4/18/2024	OVERDRIVE INC	LIBRARY			896.23
4/18/2024	Diane Ahmad	GENERAL	County-wide Accounts Budget	General Govt Support	892.17
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	882.84
4/18/2024	OVERDRIVE INC	LIBRARY			880.07
4/18/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	874.50
4/18/2024	USABBLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	873.62
4/18/2024	OVERDRIVE INC	LIBRARY			869.71
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	864.86
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	864.86
4/18/2024	HEMOSTAT LABORATORIES	GENERAL	Health	Health Reporting	863.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	844.43
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	836.74
4/18/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	825.50
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	824.63
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	819.61
4/18/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	800.00
4/18/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	795.87
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	795.13
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	784.42
4/18/2024	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
4/18/2024	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	776.00
4/18/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
4/18/2024	Wells Fargo	GENERAL	County-wide Accounts Budget	General Govt Support	775.19
4/18/2024	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	769.50
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	769.33
4/18/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	756.00
4/18/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	754.24
4/18/2024	AIRCLEAN SYSTEMS	GENERAL	Health	Health Reporting	750.00
4/18/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	750.00
4/18/2024	799 St. Lawrence LLC	GENERAL	County-wide Accounts Budget	General Govt Support	749.21
4/18/2024	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
4/18/2024	Kanaka 1507 LLC	GENERAL	County-wide Accounts Budget	General Govt Support	742.27
4/18/2024	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	727.40
4/18/2024	Diocese of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	726.24
4/18/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	721.25
4/18/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	719.25
4/18/2024	Central Loan Administration	GENERAL	County-wide Accounts Budget	General Govt Support	714.01
4/18/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	708.83
4/18/2024	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	707.00
4/18/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	704.00
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	702.50
4/18/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	700.37
4/18/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	698.75
4/18/2024	OVERDRIVE INC	LIBRARY			696.84
4/18/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	689.75

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	687.68
4/18/2024	BAKER & TAYLOR INC	LIBRARY			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			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			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			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			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			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

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	423.49
4/18/2024	HANNAH WEITZ	GENERAL			420.00
4/18/2024	FAHIMA ALAM	GENERAL			420.00
4/18/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	415.00
4/18/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	414.15
4/18/2024	W B MASON CO INC	GENERAL	Parks	Culture	408.50
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	406.19
4/18/2024	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	401.20
4/18/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	401.03
4/18/2024	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	400.00
4/18/2024	MAIN TRANSIT VOL FIRE DEP	GENERAL	Emergency Services	Public Safety	400.00
4/18/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	397.85
4/18/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	397.80
4/18/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	397.80
4/18/2024	LAURA GOODFELLOW	GENERAL			390.00
4/18/2024	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	388.48
4/18/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	385.40
4/18/2024	SAMANTHA GILLIAM	GENERAL			384.00
4/18/2024	REMEL INC	GENERAL	Health	Health Reporting	381.20
4/18/2024	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	381.15
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	380.36
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	379.00
4/18/2024	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	375.98
4/18/2024	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	375.00
4/18/2024	LAUREN WARDYNSKI	GENERAL	District Attorney	General Govt Support	375.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	372.40
4/18/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	366.48
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			366.38
4/18/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	363.23
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	363.12
4/18/2024	ACADEMY VACUUMS	GENERAL	Youth Services Division	Public Safety	359.92
4/18/2024	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
4/18/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	345.94
4/18/2024	VWR SCIENTIFIC	GENERAL	Central Police Services	Public Safety	345.06
4/18/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	330.79
4/18/2024	SCOTT DREZEK	GENERAL			330.00
4/18/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	328.25
4/18/2024	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	324.98
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.54
4/18/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	320.00
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	319.74
4/18/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	319.04
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	316.44
4/18/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	316.26
4/18/2024	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	316.00
4/18/2024	VWR SCIENTIFIC	GENERAL	Central Police Services	Public Safety	315.60
4/18/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	315.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	314.31
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			308.86
4/18/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	308.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			308.20
4/18/2024	WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	306.46
4/18/2024	Dawn Dojnik	GENERAL	Health	Health Reporting	300.00
4/18/2024	Wayne C. Felle P.C.	GENERAL	Health	Health Reporting	300.00
4/18/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	300.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	299.99
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	290.96
4/18/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	286.65
4/18/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	286.60
4/18/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	283.86
4/18/2024	Jip Kan	GENERAL	County-wide Accounts Budget	General Govt Support	279.07
4/18/2024	Delores Coleman-Turner	GENERAL	County-wide Accounts Budget	General Govt Support	277.71
4/18/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	272.32
4/18/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			269.88
4/18/2024	Scott Brennan	GENERAL	County-wide Accounts Budget	General Govt Support	268.53
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	264.18
4/18/2024	BRIAN C BRAY	GENERAL	Personnel	General Govt Support	264.00
4/18/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	263.37
4/18/2024	BAKER & TAYLOR INC	LIBRARY			261.12
4/18/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	259.96
4/18/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	258.87
4/18/2024	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	256.84
4/18/2024	MOTOROLA SOLUTIONS INC	GRANTS	Health	Health Reporting	256.50
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	255.96
4/18/2024	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	255.32
4/18/2024	DIRECT TV	GRANTS	Emergency Services	Public Safety	244.99
4/18/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	244.61
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			242.66

Vendor Checks Ending April 19, 2024

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	GENERAL			210.00
4/18/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	208.86
4/18/2024	Khaylek 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			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
4/18/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
4/18/2024	Angola Village Court	GENERAL	County Attorney - Dept of Law	General Govt Support	175.00
4/18/2024	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	173.04
4/18/2024	ANNMARIE TURNER	GENERAL			172.80
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	GENERAL	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	158.73
4/18/2024	VERIZON	GENERAL	Dept of Public Works	General Govt Support	158.58
4/18/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	154.35
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	152.38
4/18/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	152.00
4/18/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	152.00
4/18/2024	MEHARY GEBRESLASE	GENERAL			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	GENERAL	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			137.76
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
4/18/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	136.89
4/18/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	135.90
4/18/2024	YELITZA FERRER	GENERAL			135.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.67
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.35
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.23
4/18/2024	ROBERT HAUG	GENERAL	Personnel	General Govt Support	131.25
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
4/18/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	128.00
4/18/2024	MICHAEL PASNIAK PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	126.51
4/18/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	123.66
4/18/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.20
4/18/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	120.00
4/18/2024	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
4/18/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	119.92
4/18/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	119.66
4/18/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
4/18/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	118.97
4/18/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			115.44
4/18/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	115.34
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	114.97
4/18/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	114.96
4/18/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	114.90
4/18/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	114.90
4/18/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.81
4/18/2024	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	114.07
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	113.97
4/18/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	112.44
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	112.26
4/18/2024	HJS SUPPLY CO LLC	GRANTS	Health	Health Reporting	111.59
4/18/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	111.18
4/18/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	110.99
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	109.98
4/18/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	109.87
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.84
4/18/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	108.46
4/18/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	107.05
4/18/2024	Tammi Schinaman	GENERAL	Health	Health Reporting	106.00
4/18/2024	MARY MCCORMICK	GENERAL			105.60
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.35
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	105.32
4/18/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
4/18/2024	KRISTIN KAVANAGH	GENERAL			104.64
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	104.59
4/18/2024	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	103.39
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
4/18/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	103.00
4/18/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	101.31
4/18/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	101.06
4/18/2024	J Doyle Properties LLC	GENERAL	County-wide Accounts Budget	General Govt Support	100.98
4/18/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	100.80
4/18/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
4/18/2024	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	100.00
4/18/2024	TANNER, TANEISHA	GENERAL			100.00
4/18/2024	NYS DEC	GENERAL	Health	Health Reporting	100.00
4/18/2024	NYS DEC	GENERAL	Health	Health Reporting	100.00
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
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.42
4/18/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	98.97
4/18/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	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
4/18/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	93.09

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	92.98
4/18/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	92.97
4/18/2024	BLACK DIAMOND EQUIPMENT LTD	GENERAL	Office of the Sheriff	Public Safety	90.94
4/18/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	90.49
4/18/2024	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
4/18/2024	BETHANY GORMAN	GENERAL			90.00
4/18/2024	JIM GRASSMICK	GENERAL			90.00
4/18/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
4/18/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
4/18/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.24
4/18/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
4/18/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	88.45
4/18/2024	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	87.28
4/18/2024	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
4/18/2024	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
4/18/2024	KELLIE NEDEA	GENERAL			79.20
4/18/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
4/18/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	78.73
4/18/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	76.58
4/18/2024	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	76.43
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.07
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.96
4/18/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	75.00
4/18/2024	CATHERINE SHAUGHNESSY	GENERAL			75.00
4/18/2024	VANITY PAGAN	GENERAL			75.00
4/18/2024	EMILY WAKEHAM	GENERAL			75.00
4/18/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	74.83
4/18/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	73.05
4/18/2024	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.80
4/18/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	72.45
4/18/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.91
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.88
4/18/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
4/18/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	70.74
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.68
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	70.00
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
4/18/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
4/18/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	69.30
4/18/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.16
4/18/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	68.70
4/18/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	68.67
4/18/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	68.46
4/18/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	68.46
4/18/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	68.33
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.28
4/18/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	67.92
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.47
4/18/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	67.40
4/18/2024	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Opport	67.11
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	65.00
4/18/2024	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
4/18/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	63.78
4/18/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	63.00
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	62.66
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	61.99
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	61.98
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.69
4/18/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	60.02
4/18/2024	SARAH C TINGUE	GENERAL			60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	60.00
4/18/2024	ADVENT FINANCIAL SYSTEMS LLC	GRANTS	Probation	Public Safety	60.00
4/18/2024	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
4/18/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	59.68
4/18/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
4/18/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	58.52
4/18/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.53
4/18/2024	GEORGE & SWEDE SALES & SEVICE	SEWER	Sewer District - 2	General Govt Support	57.40
4/18/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	57.26
4/18/2024	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
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.44
4/18/2024	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	56.43
4/18/2024	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
4/18/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	56.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.35
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.12
4/18/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
4/18/2024	BAKER & TAYLOR INC	LIBRARY			54.26
4/18/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	54.24
4/18/2024	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
4/18/2024	Donald Wylie	GENERAL	County-wide Accounts Budget	General Govt Support	53.47
4/18/2024	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
4/18/2024	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
4/18/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
4/18/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
4/18/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
4/18/2024	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	47.30
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.76
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	46.00
4/18/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
4/18/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
4/18/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	45.29
4/18/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
4/18/2024	SHERRI CIECIWA	GENERAL			45.00
4/18/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	45.00
4/18/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.17
4/18/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
4/18/2024	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
4/18/2024	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
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	42.42
4/18/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	41.69
4/18/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	41.58
4/18/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	40.75
4/18/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	40.70
4/18/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	40.49

Vendor Checks Ending April 19, 2024

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

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	18.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.97
4/18/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	17.76
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.40
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.37
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.26
4/18/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.92
4/18/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	16.81
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.77
4/18/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.77
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	16.64
4/18/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.59
4/18/2024	DEBRA DORON	GENERAL	District Attorney	General Govt Support	15.75
4/18/2024	IRR SUPPLY CENTERS INC	GENERAL	Parks	Culture	15.49
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.40
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.37
4/18/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
4/18/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
4/18/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
4/18/2024	NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service	15.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.00
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
4/18/2024	FEDEX	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 LIBRARY SERVICE LLC	LIBRARY			14.39
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.08
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	14.00
4/18/2024	Bennett Nicholas Cummings	GENERAL	County-wide Accounts Budget	General Govt Support	13.91
4/18/2024	Morton-Werner Real Estate Income 4	GENERAL	County-wide Accounts Budget	General Govt Support	13.68
4/18/2024	Charles Panzarella	GENERAL	County-wide Accounts Budget	General Govt Support	13.47
4/18/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.32
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.11
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
4/18/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	13.00
4/18/2024	ANTHONY SCOLESE PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	12.99
4/18/2024	893 Eagle Steet LLC	GENERAL	County-wide Accounts Budget	General Govt Support	12.92
4/18/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	12.60
4/18/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	12.60
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.57
4/18/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.37
4/18/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	12.37
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.09
4/18/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.99
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.37
4/18/2024	John & Jean Kline	GENERAL	County-wide Accounts Budget	General Govt Support	11.17
4/18/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	11.03
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
4/18/2024	Dennis & Dorleska Riley	GENERAL	County-wide Accounts Budget	General Govt Support	10.94
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
4/18/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	10.00
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
4/18/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.29
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
4/18/2024	Daniel & Pamela Guerriero	GENERAL	County-wide Accounts Budget	General Govt Support	8.98
4/18/2024	Morton-Werner Real Estate Income 3	GENERAL	County-wide Accounts Budget	General Govt Support	8.67
4/18/2024	Melanie Lupton	GENERAL	County-wide Accounts Budget	General Govt Support	8.59
4/18/2024	Joseph Nowak	GENERAL	County-wide Accounts Budget	General Govt Support	8.51
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
4/18/2024	Sandra Ellis	GENERAL	County-wide Accounts Budget	General Govt Support	8.27
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
4/18/2024	Solomon Perry	GENERAL	County-wide Accounts Budget	General Govt Support	8.21
4/18/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
4/18/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	8.00
4/18/2024	James Filk	GENERAL	County-wide Accounts Budget	General Govt Support	7.98

Vendor Checks Ending April 19, 2024

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

Vendor Checks Ending April 19, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/18/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
4/18/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3.22
4/18/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.90
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	2.16
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	1.99
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	1.76
4/18/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
4/18/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	0.37
					<u>16,358,973.18</u>