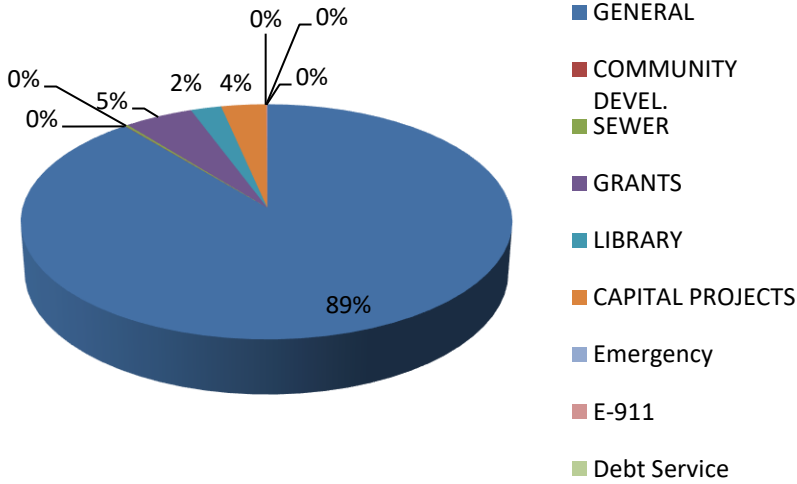
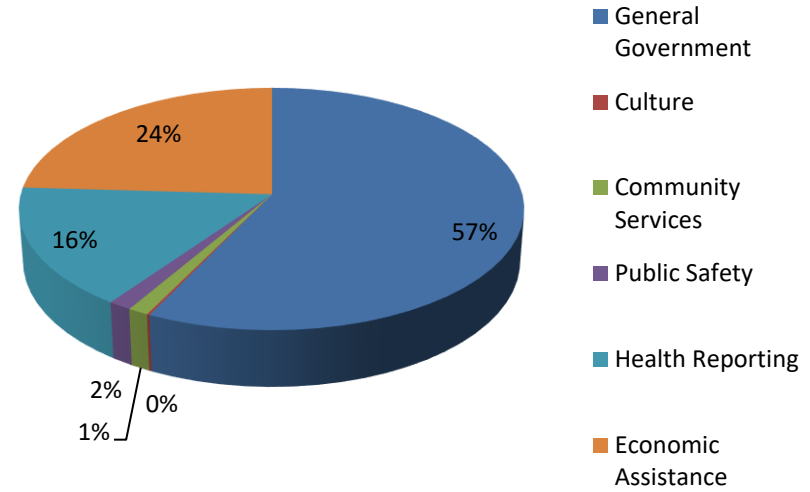


Vendor Checks Ending May 03, 2024

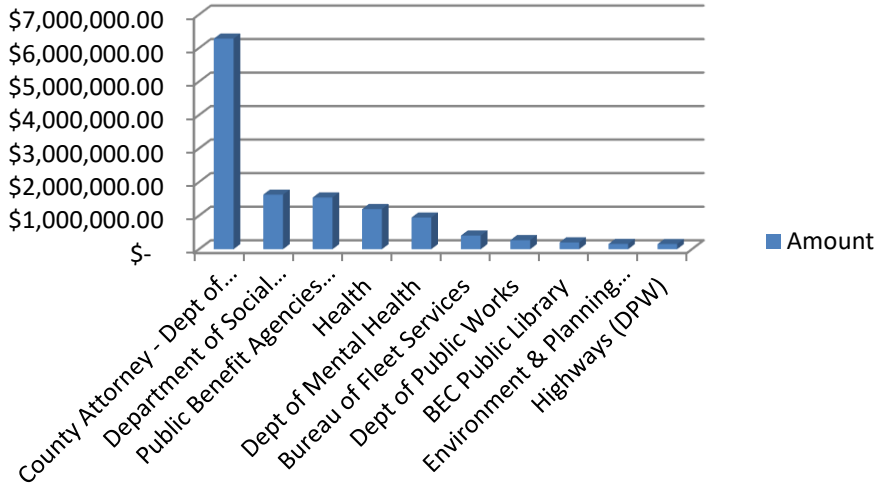
Check Amounts by Fund



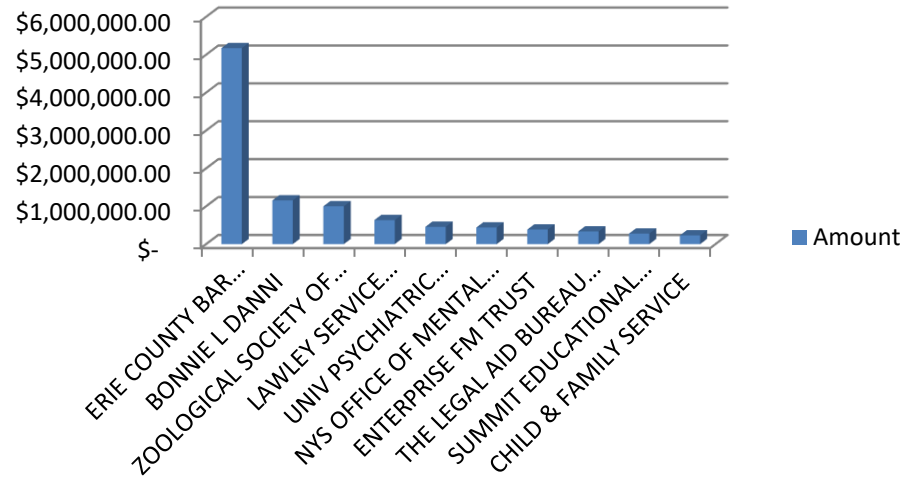
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	5,080,608.25
5/2/2024	BONNIE L DANNI	GENERAL	Department of Social Services	Economic Assistance and Opport	1,155,876.00
5/2/2024	ZOOLOGICAL SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000,000.00
5/2/2024	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	616,318.00
5/2/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	439,110.04
5/2/2024	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	422,166.00
5/2/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	385,172.08
5/2/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	278,940.84
5/2/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	230,000.00
5/2/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	209,978.96
5/2/2024	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	167,964.67
5/2/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	160,000.00
5/2/2024	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	151,765.78
5/2/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	146,790.00
5/2/2024	MARTIN HOUSE RESTORATION CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	120,000.00
5/2/2024	BFLO & EC BOTANICAL GARDEN SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	87,500.00
5/2/2024	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	78,816.00
5/2/2024	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	67,036.75
5/2/2024	AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	65,000.00
5/2/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	64,892.78
5/2/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	61,980.80
5/2/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	61,699.40
5/2/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	61,173.65
5/2/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	59,614.82
5/2/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	58,272.38
5/2/2024	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	57,000.00
5/2/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	54,928.26
5/2/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
5/2/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.66
5/2/2024	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	47,500.00
5/2/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,345.00
5/2/2024	GRANICUS LLC	GENERAL	Legislative Branch	General Govt Support	42,156.00
5/2/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	39,588.00
5/2/2024	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	39,050.00
5/2/2024	GRAYCLIFF CONSERVANCY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,300.00
5/2/2024	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	35,241.00
5/2/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	35,076.48
5/2/2024	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	34,846.00
5/2/2024	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,850.00
5/2/2024	ROAD LESS TRAVELED PRODUCTIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,500.00
5/2/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	31,960.88
5/2/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,509.30
5/2/2024	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	29,900.00
5/2/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	28,069.89
5/2/2024	EPLUS TECHNOLOGY INC	GRANTS	Emergency Services	Public Safety	26,085.74
5/2/2024	MUSIC IS ART	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,750.00
5/2/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	22,987.39
5/2/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
5/2/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
5/2/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
5/2/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
5/2/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	22,693.00
5/2/2024	BROWN AND CALWELL	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	22,247.31
5/2/2024	BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,950.00
5/2/2024	MICHIGAN STREET AFRICAN AMERICAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,250.00
5/2/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,157.96
5/2/2024	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	20,000.00
5/2/2024	ORCHARD PARK PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	20,000.00
5/2/2024	WEST SENECA PUBLIC LIBRAR	LIBRARY	BEC Public Library	General Govt Support	20,000.00
5/2/2024	EDEN LIBRARY	LIBRARY	BEC Public Library	General Govt Support	20,000.00
5/2/2024	UNIVERSITY DISTRICT CDA, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
5/2/2024	B I INCORPORATED	GENERAL	Probation	Public Safety	19,700.00
5/2/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
5/2/2024	ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	18,500.00
5/2/2024	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
5/2/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	17,615.21
5/2/2024	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	17,538.00
5/2/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,871.30
5/2/2024	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,600.00
5/2/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	14,681.52
5/2/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	14,580.00
5/2/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,938.54
5/2/2024	BUFFALO STRING WORKS	GENERAL	Youth Services Division	Public Safety	13,750.00
5/2/2024	E-RATE CENTRAL	LIBRARY	BEC Public Library	General Govt Support	13,000.00
5/2/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	12,859.59
5/2/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,200.10
5/2/2024	NORTH EAST CLEANERS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,173.15
5/2/2024	PEACEPRINTS OF WNY	GENERAL	Dept of Mental Health	Health Reporting	11,844.00

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	11,735.03
5/2/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,700.00
5/2/2024	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	11,600.00
5/2/2024	NICKEL CITY OPERA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,000.00
5/2/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,202.78
5/2/2024	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
5/2/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	9,935.00
5/2/2024	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,882.51
5/2/2024	VERIZON	E-911	Central Police Services	Public Safety	9,850.78
5/2/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,725.00
5/2/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,723.75
5/2/2024	WNY BOOK ARTS COLLABORATIVE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	9,400.00
5/2/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,172.50
5/2/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	8,395.32
5/2/2024	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	8,108.00
5/2/2024	AFRICAN AMERICAN VETERANS MONUMENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,000.00
5/2/2024	O'Connell Electric	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,799.49
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,731.40
5/2/2024	JEWISH CENTER OF GREATER BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,300.00
5/2/2024	HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,187.50
5/2/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	6,882.08
5/2/2024	MEDLAB INC	GENERAL	Probation	Public Safety	6,486.50
5/2/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	6,466.99
5/2/2024	Harold Bihr o/b/o Bihr Landscape	GENERAL	County Attorney - Dept of Law	General Govt Support	6,055.97
5/2/2024	SOUTHTOWNS CHILDRENS SLP PT * OT AS	GENERAL	Health	Health Reporting	6,000.00
5/2/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,569.05
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,529.65
5/2/2024	BLACK ROCK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,367.77
5/2/2024	NEWSTEAD HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,300.00
5/2/2024	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,255.78
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,212.37
5/2/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	5,201.00
5/2/2024	NET POSITIVE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,100.00
5/2/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	5,028.00
5/2/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,027.90
5/2/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,022.96
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,959.85
5/2/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	4,893.00
5/2/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,768.86
5/2/2024	CoreLogic 1	GENERAL	County-wide Accounts Budget	General Govt Support	4,711.92
5/2/2024	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	4,664.00
5/2/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,592.19
5/2/2024	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	4,550.00
5/2/2024	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,542.40
5/2/2024	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,436.25
5/2/2024	COUSINS CONSTRUCTION & RENOVATIONS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,326.00
5/2/2024	OVERDRIVE INC	LIBRARY			4,160.09
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,156.95
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,079.25
5/2/2024	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	4,028.80
5/2/2024	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,020.33
5/2/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,017.16
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,988.60
5/2/2024	OVERDRIVE INC	LIBRARY			3,964.89
5/2/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
5/2/2024	ORCHARD PARK CHORALE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,800.00
5/2/2024	ASSN FOR A BUFFALO PRESIDENTIAL CTR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,600.00
5/2/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	3,599.01
5/2/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,585.29
5/2/2024	WNY PROTECH	GRANTS	Emergency Services	Public Safety	3,522.89
5/2/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,459.76
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,456.17
5/2/2024	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,400.00
5/2/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,371.40
5/2/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	3,345.36
5/2/2024	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	3,300.00
5/2/2024	ALDEN CHRISTIAN THEATER SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,300.00
5/2/2024	EPLUS TECHNOLOGY INC	GRANTS	Emergency Services	Public Safety	3,265.28
5/2/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	3,251.32
5/2/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,142.41
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,060.34
5/2/2024	HAWK CREEK WILDLIFE CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
5/2/2024	MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture	3,000.00
5/2/2024	IRISH CULTURAL & FOLK ARTS ASSN OF	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,965.72
5/2/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,934.59
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,887.46

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
5/2/2024	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,850.00
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,789.67
5/2/2024	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,768.47
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
5/2/2024	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	2,750.00
5/2/2024	OVERDRIVE INC	LIBRARY			2,659.85
5/2/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,648.43
5/2/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
5/2/2024	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
5/2/2024	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
5/2/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,517.60
5/2/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,504.90
5/2/2024	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	2,293.26
5/2/2024	AMERISOURCEBERGEN	GRANTS	Health	Health Reporting	2,257.50
5/2/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	2,248.00
5/2/2024	Fawaz Kaid	GENERAL	County-wide Accounts Budget	General Govt Support	2,228.32
5/2/2024	Suzanne Maxwell Barnes	GENERAL	County Attorney - Dept of Law	General Govt Support	2,145.85
5/2/2024	OVERDRIVE INC	LIBRARY			2,101.09
5/2/2024	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,031.00
5/2/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,005.89
5/2/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,981.48
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,948.70
5/2/2024	MEREDITH M. MOHUN	GENERAL	District Attorney	General Govt Support	1,945.70
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,944.95
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,928.25
5/2/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
5/2/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,869.64
5/2/2024	Atlas Enterprises of WNY LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,860.74
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,831.13
5/2/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,820.00
5/2/2024	ARG RELIABLE INC	GENERAL	Office of the Sheriff	Public Safety	1,814.40
5/2/2024	Dorothy Marks	GRANTS	District Attorney	General Govt Support	1,800.00
5/2/2024	AUTO DATA INC /DBA AUTODATA SYSTE	GRANTS	Senior Services	Economic Assistance and Opport	1,800.00
5/2/2024	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,800.00
5/2/2024	CHEMATRIX LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,800.00
5/2/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,776.25
5/2/2024	OVERDRIVE INC	LIBRARY			1,774.79
5/2/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,768.61
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,760.99
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,760.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,719.22
5/2/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
5/2/2024	A.M. LEONARD INC	GENERAL	Parks	Culture	1,713.92
5/2/2024	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	1,703.20
5/2/2024	OVERDRIVE INC	LIBRARY			1,698.22
5/2/2024	OVERDRIVE INC	LIBRARY			1,686.67
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,662.64
5/2/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,650.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,647.13
5/2/2024	OVERDRIVE INC	LIBRARY			1,636.38
5/2/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,624.25
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,616.55
5/2/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,616.21
5/2/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,610.36
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,556.58
5/2/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,524.64
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,508.23
5/2/2024	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,500.58
5/2/2024	LANCASTER HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
5/2/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,499.05
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,495.89
5/2/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,488.75
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,477.84
5/2/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,475.00
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,461.82
5/2/2024	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,460.46
5/2/2024	MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	1,400.00
5/2/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,390.25
5/2/2024	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	1,374.22
5/2/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,371.34
5/2/2024	JACKSON WELDING & GAS PRODUCTS	GRANTS	Central Police Services	Public Safety	1,345.90
5/2/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,333.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,327.60
5/2/2024	ACTIVE FENCE CO INC	SEWER	Sewer District - 6	General Govt Support	1,325.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,299.10
5/2/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	1,295.12
5/2/2024	OVERDRIVE INC	LIBRARY			1,267.96

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	MEDLAB INC	GENERAL	Probation	Public Safety	1,246.00
5/2/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,230.11
5/2/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
5/2/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,224.00
5/2/2024	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	1,223.18
5/2/2024	OVERDRIVE INC	LIBRARY			1,221.45
5/2/2024	TRANSITOWNE DODGE CHRYSLER JEEP	LIBRARY	BEC Public Library	General Govt Support	1,216.80
5/2/2024	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,200.00
5/2/2024	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,188.08
5/2/2024	OVERDRIVE INC	LIBRARY			1,187.75
5/2/2024	Jeanette Rodriguez-Velez	GENERAL	County-wide Accounts Budget	General Govt Support	1,185.60
5/2/2024	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	1,168.70
5/2/2024	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	1,167.68
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,152.82
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,143.21
5/2/2024	OVERDRIVE INC	LIBRARY			1,136.89
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,133.48
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,126.23
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,122.20
5/2/2024	ECMC CASHIERS	GRANTS	Health	Health Reporting	1,104.26
5/2/2024	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,103.32
5/2/2024	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
5/2/2024	ARMSTRONG S ARMORY LLC	GENERAL	Central Police Services	Public Safety	1,092.00
5/2/2024	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	1,080.00
5/2/2024	MARY KAMINSKI	GENERAL			1,080.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,075.30
5/2/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,067.25
5/2/2024	DANA CLEVELAND	GENERAL			1,062.48
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,061.21
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,057.18
5/2/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	1,056.00
5/2/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	1,056.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,053.35
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,019.16
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,019.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,017.30
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,008.40
5/2/2024	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	1,000.00
5/2/2024	MINORITY BAR ASSOCIATION OF WNY INC	GENERAL	District Attorney	General Govt Support	1,000.00
5/2/2024	CANDICE KANE	GENERAL			994.08
5/2/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	990.00
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	984.60
5/2/2024	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	984.32
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			971.93
5/2/2024	CoreLogic 3	GENERAL	County-wide Accounts Budget	General Govt Support	962.65
5/2/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	960.14
5/2/2024	JACQUELINE MARTEK	GENERAL			960.00
5/2/2024	JESSICA SMITH	GENERAL			960.00
5/2/2024	ANNA MARIE TIBERIO	GRANTS	Health	Health Reporting	960.00
5/2/2024	BAKER & TAYLOR INC	LIBRARY			956.45
5/2/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	953.74
5/2/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	951.52
5/2/2024	LOWES HOME CENTER INC.	ROAD	Highways (DPW)	General Govt Support	935.80
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			925.88
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			923.58
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			918.27
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			914.19
5/2/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	900.00
5/2/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	BLD. AND IMPROVEMENT	Parks	Culture	899.80
5/2/2024	SAMANTHA GAJKOWSKI	GENERAL			885.60
5/2/2024	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	881.19
5/2/2024	Prime Heritage Homes LLC	GENERAL	County-wide Accounts Budget	General Govt Support	877.31
5/2/2024	MAJAYDALY ARROYO	GENERAL			859.68
5/2/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	856.34
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	842.76
5/2/2024	BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	832.12
5/2/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	829.87
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			825.97
5/2/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	825.71
5/2/2024	STEPHANIE WERNER	GENERAL			820.80
5/2/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	816.34
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	812.16
5/2/2024	SANDRA VALEGA	GENERAL	Health	Health Reporting	806.40
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			803.76
5/2/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	792.00
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	780.12
5/2/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	780.00
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	775.86

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
5/2/2024	DANA HAWLEY	GENERAL			775.20
5/2/2024	SARENA SENECA	GENERAL			758.16
5/2/2024	FLUID KINETICS INC	GENERAL	Dept of Public Works	General Govt Support	750.00
5/2/2024	ANDREA BRYAN	GENERAL			747.36
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			742.86
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			731.90
5/2/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	729.75
5/2/2024	AUDRIANNA NAZARIO	GENERAL			729.60
5/2/2024	MARKUS, KATIE	GENERAL	Health	Health Reporting	720.00
5/2/2024	LINDSEY STEEPROCK	GENERAL			718.08
5/2/2024	QIAGEN LLC	GRANTS	Health	Health Reporting	716.48
5/2/2024	SABALENA TUBBINS	GENERAL	Health	Health Reporting	712.80
5/2/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	712.00
5/2/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	708.99
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			706.71
5/2/2024	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	705.60
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	701.58
5/2/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	700.67
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	698.93
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	698.93
5/2/2024	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	697.50
5/2/2024	MELISSA GOLONKA	GENERAL	Health	Health Reporting	693.60
5/2/2024	ANDREA LOWREYLELITO	GENERAL			691.20
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			689.89
5/2/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	687.01
5/2/2024	BAKER & TAYLOR BOOKS	LIBRARY			686.98
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	683.99
5/2/2024	BAKER & TAYLOR INC	LIBRARY			683.75
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			681.65
5/2/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	680.00
5/2/2024	TAYLOR SPAULDING	GENERAL			679.68
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	678.81
5/2/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	678.81
5/2/2024	ERIN ELLIS	GENERAL			676.80
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	676.14
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			674.45
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	668.76
5/2/2024	STEPHANIE PAMROW	GENERAL			665.04
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	661.95
5/2/2024	JOANNE BREWER	GENERAL			660.00
5/2/2024	VICTORIA RAJEWSKI	GENERAL			656.64
5/2/2024	JENNIFER RICHARDS	GENERAL			656.64
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	651.30
5/2/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	649.44
5/2/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	649.44
5/2/2024	ASHLEY BUCZKOWSKI	GENERAL			648.00
5/2/2024	OVERDRIVE INC	LIBRARY			646.16
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			640.09
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	638.60
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			635.94
5/2/2024	KORI KASPEREK	GENERAL			632.40
5/2/2024	ADAM ROSNER	GENERAL			630.00
5/2/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	628.54
5/2/2024	RACHEL DEPALMA	GENERAL			626.40
5/2/2024	ZORAIDA RODRIGUEZ	GENERAL			620.16
5/2/2024	James E. Montour	GENERAL	County-wide Accounts Budget	General Govt Support	618.48
5/2/2024	CAITLIN ANTAYA	GENERAL			612.00
5/2/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	609.14
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	607.05
5/2/2024	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	606.91
5/2/2024	UPSTATE DRUG TESTING	GENERAL	Parks	Culture	604.00
5/2/2024	QUALA CASTELLANI	GENERAL			603.84
5/2/2024	JAMES KILMER-LAWLER	GENERAL			600.00
5/2/2024	KYLE SICKAU	GENERAL			600.00
5/2/2024	WILLIAM HAUSER	GENERAL			600.00
5/2/2024	SCOTT DREZEK	GENERAL			600.00
5/2/2024	CHRISTINA GONZALEZ	GENERAL			600.00
5/2/2024	CARLA-JEAN THARNISH	GENERAL			600.00
5/2/2024	BRITTANY SHEPARD	GENERAL			600.00
5/2/2024	NICOLE NEWTON & SYDNI HAWLEY	GENERAL			600.00
5/2/2024	MATEO CANCEL	GENERAL			600.00
5/2/2024	JEN GRESOCK	GENERAL			600.00
5/2/2024	FRANCESCA NICHOLSON	GENERAL			600.00
5/2/2024	PATRICIA TABI-MENSAH	GENERAL			600.00
5/2/2024	WENDY ARNDT HUNT	GENERAL			600.00
5/2/2024	SARA PIKE	GENERAL			600.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	BRITNI BELL	GENERAL			600.00
5/2/2024	KATELYN NIKEL	GENERAL			600.00
5/2/2024	JERRIS RAINEY	GENERAL			600.00
5/2/2024	KEISHA SAMUELS	GENERAL	Health	Health Reporting	600.00
5/2/2024	SAMANTHA ERNST	GENERAL	Health	Health Reporting	600.00
5/2/2024	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	600.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			599.01
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			599.00
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	598.37
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			596.20
5/2/2024	CHRISTINA GANCI	GENERAL			595.20
5/2/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	593.34
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	591.76
5/2/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	588.31
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			585.81
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	585.36
5/2/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	585.01
5/2/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	585.00
5/2/2024	BRANDIE CASH	GENERAL			584.64
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	583.63
5/2/2024	ANDREW JARMUSZ	GENERAL			579.84
5/2/2024	BAKER & TAYLOR INC	LIBRARY			576.89
5/2/2024	PATRICIA MELAS	GENERAL	Health	Health Reporting	575.28
5/2/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	571.50
5/2/2024	EMILY WANNOP	GENERAL			570.00
5/2/2024	PRUDENCE NGOLO	GENERAL			570.00
5/2/2024	NICOLE LEVESQUE	GENERAL			570.00
5/2/2024	TAMMY NICHOLSON	GENERAL			570.00
5/2/2024	LINDSEY WHITNEY	GENERAL			570.00
5/2/2024	TAYSIA ROWELL	GENERAL			570.00
5/2/2024	LAURA & WOLFGANG ROHDE	GENERAL			570.00
5/2/2024	KATELYN RADWAN	GENERAL			570.00
5/2/2024	KAITLIN REQUENA	GENERAL			570.00
5/2/2024	LAUREN SUCH	GENERAL			570.00
5/2/2024	JAMES POLANOWSKI	GENERAL			570.00
5/2/2024	ABU UDDIN	GENERAL			570.00
5/2/2024	NICHOLAS SMITH	GENERAL			570.00
5/2/2024	ZACHARY ZUNIC	GENERAL			570.00
5/2/2024	AMANDA WRIGHT	GENERAL			570.00
5/2/2024	ALLYSA NEGRON	GENERAL			570.00
5/2/2024	ERIN WEIR	GENERAL			570.00
5/2/2024	CARLA HEARD	GENERAL			570.00
5/2/2024	REBECCA WILLIAMS	GENERAL			570.00
5/2/2024	CAITLAN WILBER	GENERAL			570.00
5/2/2024	PILAR BENNER	GENERAL			570.00
5/2/2024	MIKE SCIOLI	GENERAL			570.00
5/2/2024	KENDRA RENALDO	GENERAL			570.00
5/2/2024	KRISTINA BOHN	GENERAL			570.00
5/2/2024	LAUREN & EDUARD SHAMKHALOV	GENERAL			570.00
5/2/2024	JENNIFER DION	GENERAL			570.00
5/2/2024	JEFFREY BATTAGLIA	GENERAL			570.00
5/2/2024	YOLANDA SCHLAU	GENERAL			570.00
5/2/2024	LEA MEH	GENERAL			570.00
5/2/2024	CHRISTINE LINDER	GENERAL			570.00
5/2/2024	SHEILLA THOMAS	GENERAL	Health	Health Reporting	570.00
5/2/2024	MICHELLE KELLEY	GENERAL	Health	Health Reporting	570.00
5/2/2024	AMANDA SMITH	GENERAL	Health	Health Reporting	570.00
5/2/2024	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	570.00
5/2/2024	NATHANIEL PARKER	GENERAL	Health	Health Reporting	570.00
5/2/2024	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	570.00
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	568.19
5/2/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	568.19
5/2/2024	VANESSA MIZELL	GENERAL			564.48
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			563.76
5/2/2024	4 IMPRINT INC	GENERAL	Health	Health Reporting	563.49
5/2/2024	Albasri Layth N.	GENERAL	County-wide Accounts Budget	General Govt Support	561.41
5/2/2024	JAMIE ROBERTS	GENERAL			560.64
5/2/2024	KATELYNN LEMAN	GENERAL			549.12
5/2/2024	OVERDRIVE INC	LIBRARY			546.38
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			545.99
5/2/2024	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
5/2/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	541.75
5/2/2024	BRITTANY MANGUM	GENERAL			540.00
5/2/2024	AMAL ALOMARI	GENERAL			540.00
5/2/2024	BRIANNA TROTTIER	GENERAL			540.00
5/2/2024	NICOLE LEVESQUE	GENERAL			540.00
5/2/2024	LYNN FLETCHER	GENERAL			540.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	AMBER KANIA	GENERAL			540.00
5/2/2024	DEONDRA GOZDALSKI	GENERAL			540.00
5/2/2024	MARIA SEUFERT	GENERAL			540.00
5/2/2024	FANA HUNLEY	GENERAL			540.00
5/2/2024	JENNIFER PATE	GENERAL			540.00
5/2/2024	JESSICA MILAZZO	GENERAL			540.00
5/2/2024	ROBIN KERR	GENERAL			540.00
5/2/2024	PAIGE JOHNSON	GENERAL			540.00
5/2/2024	SARAH MAERTEN	GENERAL			540.00
5/2/2024	VIRGINA NORRIS	GENERAL			540.00
5/2/2024	STEPHANIE SEEL	GENERAL			540.00
5/2/2024	Miranda Carrasco	GENERAL			540.00
5/2/2024	DAYANARE RODRIGUEZ-COTTO	GENERAL			540.00
5/2/2024	DEVON ROSS	GENERAL			540.00
5/2/2024	JENNIFER SNYDER	GENERAL			540.00
5/2/2024	ERIC SIDHU	GENERAL			540.00
5/2/2024	AMARI BURKE	GENERAL			540.00
5/2/2024	SHANIYAH JACKSON	GENERAL			540.00
5/2/2024	ERICA PIDDISI	GENERAL			540.00
5/2/2024	SHELLYANN JADOO	GENERAL			540.00
5/2/2024	JOCELYN CHRISTY	GENERAL			540.00
5/2/2024	AFNAN MOHAMED	GENERAL			540.00
5/2/2024	RAGA AHMED	GENERAL			540.00
5/2/2024	SHELBY MCMAHON	GENERAL			540.00
5/2/2024	MARLICA JOHNSON	GENERAL			540.00
5/2/2024	NASSIM MOHAMMED	GENERAL			540.00
5/2/2024	MELISSA MARDINO LYNN	GENERAL			540.00
5/2/2024	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	540.00
5/2/2024	MELISSA & RYAN GALLIGAN	GENERAL			535.80
5/2/2024	SARA MARMION	GENERAL			534.48
5/2/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	532.44
5/2/2024	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	530.00
5/2/2024	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	525.20
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	512.34
5/2/2024	CATHLEEN FORTI	GENERAL			511.20
5/2/2024	DOUGLAS, RONALD	GENERAL			510.00
5/2/2024	MEGANN & SPENCER GORSLINE	GENERAL			510.00
5/2/2024	ANNEMARIE SPRAGINS	GENERAL			510.00
5/2/2024	WENDY AYERS	GENERAL			510.00
5/2/2024	BRANDI BAUER	GENERAL			510.00
5/2/2024	APRIL BESS	GENERAL			510.00
5/2/2024	PHILIP PUGH	GENERAL			510.00
5/2/2024	SARAH RICHARDSON	GENERAL			510.00
5/2/2024	TRACEY & CHRISTOPHER COLLINS	GENERAL			510.00
5/2/2024	KIMBERLEE GERTH	GENERAL			510.00
5/2/2024	COLLEEN CARR	GENERAL			510.00
5/2/2024	DARCY MRUGACZ	GENERAL			510.00
5/2/2024	LAUREN MARTIN	GENERAL			510.00
5/2/2024	KANOK HOSSAIN	GENERAL			510.00
5/2/2024	NINA SEGARRA	GENERAL			510.00
5/2/2024	ELIZABETH NEWMAN GREEN	GENERAL			510.00
5/2/2024	NINOSKA CAMACHO	GENERAL			510.00
5/2/2024	SHAREE BOBBITT	GENERAL			510.00
5/2/2024	KIARA DEJESUS	GENERAL			510.00
5/2/2024	CYNDI ZALESKI	GENERAL			510.00
5/2/2024	MELISSA HAHN	GENERAL			510.00
5/2/2024	JEN MURPHY	GENERAL			510.00
5/2/2024	KRYSTLE CERA	GENERAL			510.00
5/2/2024	KELLY WILSON	GENERAL	Health	Health Reporting	510.00
5/2/2024	IRELIS VIDRO	GENERAL	Health	Health Reporting	510.00
5/2/2024	CECIL MCASTLE	GENERAL	Health	Health Reporting	510.00
5/2/2024	FELICIA VAZQUEZ	GENERAL			504.00
5/2/2024	ASHLEY GUNNERSEN	GENERAL			504.00
5/2/2024	NY PLANNING FEDERATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	500.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			496.98
5/2/2024	KERI GIBBONS	GENERAL			496.80
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
5/2/2024	LINMARY CRUZ	GENERAL			492.48
5/2/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	484.89
5/2/2024	ERIC PRZYWUSKI	GENERAL			480.00
5/2/2024	NOLAND YOUNG	GENERAL			480.00
5/2/2024	SARA PRZYBYCIEN	GENERAL			480.00
5/2/2024	MIRAND SALAS	GENERAL			480.00
5/2/2024	SUSAN BIERNAT	GENERAL			480.00
5/2/2024	MELANIE MOORE	GENERAL			480.00
5/2/2024	ASHLEY DISPENZA	GENERAL			480.00
5/2/2024	ELAINE SANTIAGO	GENERAL			480.00
5/2/2024	ASIA HANDSFORD	GENERAL			480.00

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	TIM ROMMEL	GENERAL			480.00
5/2/2024	DAYANNA RODRIGUZE	GENERAL			480.00
5/2/2024	ELAHNA ESQUILIN	GENERAL			480.00
5/2/2024	PATRICIA KLAICH	GENERAL			480.00
5/2/2024	SHERRI YOUNG	GENERAL			480.00
5/2/2024	GREISMARIE RIVERA	GENERAL			480.00
5/2/2024	DERRICK & ANGEL FLOYD	GENERAL	Health	Health Reporting	480.00
5/2/2024	CHYNNA HARDY	GENERAL	Health	Health Reporting	480.00
5/2/2024	BAKER & TAYLOR BOOKS	LIBRARY			474.72
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			473.71
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	469.20
5/2/2024	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	463.00
5/2/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	458.00
5/2/2024	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	456.66
5/2/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	455.00
5/2/2024	BAKER & TAYLOR INC	LIBRARY			452.14
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			450.06
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
5/2/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	450.00
5/2/2024	BRITTANY WALLACE	GENERAL			450.00
5/2/2024	JARED LEMKE	GENERAL			450.00
5/2/2024	AUDREY HOEHN	GENERAL			450.00
5/2/2024	ALEX SOTACK	GENERAL			450.00
5/2/2024	CHRISTINA & GREG LINDBERG	GENERAL			450.00
5/2/2024	NICOLE DAVEY	GENERAL			450.00
5/2/2024	KAYMA SNOW	GENERAL			450.00
5/2/2024	SUBHAGHINI YERRASINGU	GENERAL			450.00
5/2/2024	PHILIP JOHNSON	GENERAL			450.00
5/2/2024	SABIRA AZEEM	GENERAL			450.00
5/2/2024	MARGOTH CALLE	GENERAL			450.00
5/2/2024	DECHON ROGERS	GENERAL			450.00
5/2/2024	ALYPA SPARKS	GENERAL			450.00
5/2/2024	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	448.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			446.63
5/2/2024	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	445.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			439.89
5/2/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	439.75
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			439.41
5/2/2024	CoreLogic 2	GENERAL	County-wide Accounts Budget	General Govt Support	435.22
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			432.56
5/2/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	430.95
5/2/2024	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	422.32
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			422.27
5/2/2024	CASSANDRA LOPEZ	GENERAL			420.00
5/2/2024	MIKE WOJCIK	GENERAL			420.00
5/2/2024	JULIANE BONILLA	GENERAL			420.00
5/2/2024	LAURIN SUTTON	GENERAL			420.00
5/2/2024	VICTORIA DABOLT	GENERAL			420.00
5/2/2024	JAMIE EASLEY	GENERAL			420.00
5/2/2024	MOKLESUR RAHMAN	GENERAL			420.00
5/2/2024	ALANNAH WEATHERSPOON	GENERAL	Health	Health Reporting	420.00
5/2/2024	CRYSTAL HERR	GENERAL	Health	Health Reporting	420.00
5/2/2024	DALAINA HOWELL	GENERAL	Health	Health Reporting	420.00
5/2/2024	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	418.69
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			416.94
5/2/2024	BAKER & TAYLOR BOOKS	LIBRARY			415.43
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			410.42
5/2/2024	JAZMINE INGRAN	GENERAL			405.00
5/2/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	400.80
5/2/2024	MAINTENANCE RESELLER CORP	ROAD	Highways (DPW)	General Govt Support	397.00
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
5/2/2024	KATHRYN FONZI	GENERAL			390.00
5/2/2024	ADELE WHITTED	GENERAL			390.00
5/2/2024	MARIA KLEE	GENERAL			390.00
5/2/2024	SANTHAKUMAR SIVA	GENERAL			390.00
5/2/2024	ROBERTO SANTIAGO	GENERAL			390.00
5/2/2024	LACEY THOMPSON	GENERAL			390.00
5/2/2024	ISABEL BONET	GENERAL			390.00
5/2/2024	ISHFAQUL CHOWDHURY	GENERAL			390.00
5/2/2024	FAHIMA ALAM	GENERAL			390.00
5/2/2024	LISA DEMARTINIS	GENERAL			387.60
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			383.96
5/2/2024	VMOD CONSULTING LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	380.00
5/2/2024	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	379.90
5/2/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	376.25
5/2/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	376.11
5/2/2024	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	375.00
5/2/2024	REBECCA A FIORAVANTI	GENERAL	District Attorney	General Govt Support	375.00

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	MARGARET CHRIST	GENERAL	District Attorney	General Govt Support	375.00
5/2/2024	SARAH BAILEY	GENERAL	District Attorney	General Govt Support	375.00
5/2/2024	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	371.28
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			369.28
5/2/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	366.86
5/2/2024	SJP Federal Credit Union	GENERAL	County-wide Accounts Budget	General Govt Support	364.79
5/2/2024	DYLAN PACHLA	GENERAL			360.00
5/2/2024	RACHAEL INMAN	GENERAL			360.00
5/2/2024	LAURA GOODFELLOW	GENERAL			360.00
5/2/2024	DAMIEN FRANKLIN	GENERAL			360.00
5/2/2024	NAHID NAHIDUZZAMAN	GENERAL			360.00
5/2/2024	ROBIN HARRIS	GENERAL			360.00
5/2/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	360.00
5/2/2024	AFSANA BARI	GENERAL	Health	Health Reporting	360.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			359.61
5/2/2024	BAKER & TAYLOR INC	LIBRARY			359.30
5/2/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	357.91
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			352.76
5/2/2024	W B MASON CO INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	352.00
5/2/2024	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	345.75
5/2/2024	KELLY MCCARTHY	GENERAL			343.20
5/2/2024	NICOLE HOLLOWAY	GENERAL			341.28
5/2/2024	KELLY COOPER	GENERAL			341.28
5/2/2024	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	332.50
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			330.40
5/2/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	330.00
5/2/2024	MARGARITA CHARLOTTEN	GENERAL			330.00
5/2/2024	DANESSA LOPEZ	GENERAL			330.00
5/2/2024	KERI ANN CORDERO	GENERAL			330.00
5/2/2024	MERCEDES HOY	GENERAL			330.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.10
5/2/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	317.43
5/2/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
5/2/2024	ALYSSA MCNAMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	312.00
5/2/2024	ABIGAIL FRITZ	GENERAL			308.88
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			308.86
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			307.66
5/2/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	305.60
5/2/2024	KATE ECONOMOPOULOS	GENERAL			302.40
5/2/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	300.32
5/2/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	300.00
5/2/2024	CATHERINE HIGBY	GENERAL			300.00
5/2/2024	NADIA SALTANA & MOHAMMAD NASINE	GENERAL			300.00
5/2/2024	LEONARD CAMPBELL	GENERAL			300.00
5/2/2024	ANGEL BROWN	GENERAL	Health	Health Reporting	300.00
5/2/2024	JOHN STEWART	GENERAL	Health	Health Reporting	300.00
5/2/2024	FOX EQUIPMENT CORP	GENERAL	Parks	Culture	299.60
5/2/2024	David Conniff	GENERAL	County-wide Accounts Budget	General Govt Support	297.52
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			291.25
5/2/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	289.35
5/2/2024	MEDLAB INC	GENERAL	Probation	Public Safety	287.50
5/2/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	286.93
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			285.92
5/2/2024	KIM COLQUITT	GENERAL	Health	Health Reporting	285.60
5/2/2024	ERIC HAWES	GENERAL			285.00
5/2/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	284.54
5/2/2024	MADISON DIAS	GENERAL			282.96
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	282.24
5/2/2024	PENN CARE INC	GENERAL	Health	Health Reporting	281.86
5/2/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	281.42
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	279.68
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
5/2/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	275.00
5/2/2024	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	273.92
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	272.00
5/2/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	270.60
5/2/2024	SHOHID, MUHAMMAD	GENERAL			270.00
5/2/2024	SITHEAN LYNNE GEBHARD	GENERAL			270.00
5/2/2024	KATE MOELLER	GENERAL			270.00
5/2/2024	BETHANY GRANDITS & CHRISTOPHER MCFI	GENERAL			270.00
5/2/2024	ASHLEY WILSON	GENERAL			270.00
5/2/2024	TAYLOR RUSSELL	GENERAL			270.00
5/2/2024	CHRISTIAN SUAREZ	GENERAL			270.00
5/2/2024	VALERIE RUFAT	GENERAL			270.00
5/2/2024	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	265.00
5/2/2024	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	265.00
5/2/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	264.00
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	263.79

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	BAKER & TAYLOR INC	LIBRARY			262.87
5/2/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	261.90
5/2/2024	BAKER & TAYLOR INC	LIBRARY			261.47
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			259.37
5/2/2024	JOHN GOLLWITZER	GENERAL			255.00
5/2/2024	BUSHRA SULLIVAN	GENERAL			255.00
5/2/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	250.00
5/2/2024	ERIE COUNTY LAW ENFORCEMENT FOUNDAT	GENERAL	District Attorney	General Govt Support	250.00
5/2/2024	DESHELL FIELDS	GRANTS	Health	Health Reporting	249.84
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.06
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	244.85
5/2/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	243.28
5/2/2024	PPG PAINTS	GENERAL	Parks	Culture	243.05
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			240.83
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			240.55
5/2/2024	MEGAN OR STEVEN WELCH	GENERAL			240.00
5/2/2024	MIZARIN HERNANDEZ	GENERAL			240.00
5/2/2024	JESSICA WATKINS	GENERAL			240.00
5/2/2024	KATIE SANTE	GENERAL			240.00
5/2/2024	VONNIE MCCARTER	GENERAL			240.00
5/2/2024	SARAH LONG	GENERAL			240.00
5/2/2024	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	240.00
5/2/2024	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	240.00
5/2/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	237.15
5/2/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	235.00
5/2/2024	SENTECH CORP	GENERAL	Dept of Public Works	General Govt Support	233.36
5/2/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	228.10
5/2/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	228.00
5/2/2024	TAN LUU	GENERAL			225.00
5/2/2024	HALEY KIRSTEIN	GENERAL			225.00
5/2/2024	ANDREA WALDMILLER	GENERAL			225.00
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	222.91
5/2/2024	Maureen Knox	GENERAL	County-wide Accounts Budget	General Govt Support	221.79
5/2/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	219.60
5/2/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Board of Elections	General Govt Support	219.23
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.86
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.69
5/2/2024	Lynn Sortisio	GENERAL			216.72
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			213.12
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			211.95
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	210.53
5/2/2024	KELLIANNE GRIFFITH	GENERAL			210.00
5/2/2024	BROOKS LEVY	GENERAL			210.00
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	209.90
5/2/2024	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	207.00
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	206.78
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.57
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	205.68
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			205.31
5/2/2024	Jaclyn Vaccaro	GENERAL	Department of Social Services	Economic Assistance and Opport	203.44
5/2/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	203.15
5/2/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
5/2/2024	PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	199.33
5/2/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	199.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			198.20
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.41
5/2/2024	DUMBARRI VIDIGIO	GENERAL			195.00
5/2/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	195.00
5/2/2024	KOHINUR ISLAM	GENERAL			195.00
5/2/2024	BROOKE DRISCOLL	GENERAL	Central Police Services	Public Safety	195.00
5/2/2024	MICHELLE K SCOTLAND	GENERAL	Central Police Services	Public Safety	195.00
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	193.19
5/2/2024	BROWN, ASHA	GENERAL	Department of Social Services	Economic Assistance and Opport	193.13
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	192.91
5/2/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	190.96
5/2/2024	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	189.65
5/2/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	188.71
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			188.28
5/2/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	187.50
5/2/2024	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	187.45
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			187.22
5/2/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	185.14
5/2/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	185.00
5/2/2024	BAKER & TAYLOR INC	LIBRARY			183.24
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.98
5/2/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	181.16
5/2/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	181.10
5/2/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	DERRICK & ANGEL FLOYD	GENERAL	Health	Health Reporting	180.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			179.16
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	178.20
5/2/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	177.89
5/2/2024	UGR CAP LLC	GENERAL	County-wide Accounts Budget	General Govt Support	177.33
5/2/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	171.74
5/2/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	170.28
5/2/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	169.97
5/2/2024	CENTRAL POLY-BAG CORP.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	168.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			166.58
5/2/2024	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	163.20
5/2/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	162.16
5/2/2024	KADY SCHELBLE	GENERAL			162.12
5/2/2024	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES			160.00
5/2/2024	LINDSAY CRONMILLER	GENERAL			157.44
5/2/2024	BAKER & TAYLOR INC	LIBRARY			156.96
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			153.84
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			152.43
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	151.53
5/2/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	151.36
5/2/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	151.36
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	150.88
5/2/2024	HEATHER ARNOLD	GENERAL			150.36
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			150.35
5/2/2024	ALAM, MOHAMMED	GENERAL			150.00
5/2/2024	NICOLE TOMASIK	GENERAL			150.00
5/2/2024	JANIS HAMMOND	GENERAL			150.00
5/2/2024	TYLA RUFFINS	GENERAL			150.00
5/2/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	149.96
5/2/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	145.20
5/2/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	145.00
5/2/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	145.00
5/2/2024	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	144.20
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			143.00
5/2/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	142.96
5/2/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
5/2/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
5/2/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	140.00
5/2/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	139.97
5/2/2024	REMEL INC	GENERAL	Health	Health Reporting	139.88
5/2/2024	W B MASON CO INC	GENERAL	Parks	Culture	138.47
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	138.15
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	137.80
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.61
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	135.53
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.48
5/2/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	135.00
5/2/2024	KATHERINE TROTTO	GENERAL			135.00
5/2/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	133.93
5/2/2024	George Johnson	GENERAL	County-wide Accounts Budget	General Govt Support	133.72
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.32
5/2/2024	BAKER & TAYLOR INC	LIBRARY			130.96
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	130.13
5/2/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			128.64
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.36
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			125.84
5/2/2024	MARIE CANNON	GENERAL	Department of Social Services	Economic Assistance and Opport	125.35
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
5/2/2024	NEXTIVA INC	E-911	Central Police Services	Public Safety	124.85
5/2/2024	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	124.34
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.65
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	122.44
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	121.19
5/2/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
5/2/2024	KYLE KELLERAN	GENERAL			120.00
5/2/2024	CASEY M JOHNSON	GENERAL	District Attorney	General Govt Support	120.00
5/2/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	119.97
5/2/2024	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety	119.92
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	118.74
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	118.57
5/2/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	117.96
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	117.76
5/2/2024	THOMAS WRIGHT	GENERAL			117.60
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.04

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	117.00
5/2/2024	BAKER & TAYLOR INC	LIBRARY			116.56
5/2/2024	LINDSAY CRONMILLER	GENERAL			115.92
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			115.82
5/2/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	115.50
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	115.03
5/2/2024	CDW GOVERNMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	113.70
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.17
5/2/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	112.03
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.53
5/2/2024	BAKER & TAYLOR INC	LIBRARY			111.37
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.13
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	109.47
5/2/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	108.36
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	108.07
5/2/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	107.34
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	106.50
5/2/2024	Raequon Alls	GENERAL	Department of Social Services	Economic Assistance and Opport	106.00
5/2/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	105.00
5/2/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	104.50
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	102.07
5/2/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	101.50
5/2/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	100.86
5/2/2024	William Goc III	GENERAL	County-wide Accounts Budget	General Govt Support	100.00
5/2/2024	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
5/2/2024	JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
5/2/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	99.96
5/2/2024	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	99.58
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			98.41
5/2/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	96.45
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	95.00
5/2/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	94.50
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	94.44
5/2/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	93.58
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.36
5/2/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	92.40
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.05
5/2/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	89.94
5/2/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	89.94
5/2/2024	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	89.72
5/2/2024	TRACEY SIONKIEWICZ	GENERAL			89.28
5/2/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	89.25
5/2/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	89.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.53
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.40
5/2/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	87.50
5/2/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
5/2/2024	CASCADES RECOVERY +	GENERAL	Health	Health Reporting	85.20
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	84.84
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	84.70
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	84.36
5/2/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	84.00
5/2/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	83.93
5/2/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	83.40
5/2/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	82.50
5/2/2024	Valerie Feind	GENERAL	Department of Social Services	Economic Assistance and Opport	82.34
5/2/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	80.04
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.74
5/2/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	79.44
5/2/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			78.82
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.75
5/2/2024	FOX EQUIPMENT CORP	GENERAL	Parks	Culture	77.35
5/2/2024	BAKER & TAYLOR INC	LIBRARY			77.34
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.66
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
5/2/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
5/2/2024	JORDAN BLACK	GENERAL			75.00
5/2/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	74.95
5/2/2024	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety	74.95
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	73.70
5/2/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	72.20
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	71.29
5/2/2024	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	70.80
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.79
5/2/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
5/2/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
5/2/2024	Wei Li Kao	GENERAL	County-wide Accounts Budget	General Govt Support	69.21
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.69
5/2/2024	Marlene Paciorkowski	GENERAL	County-wide Accounts Budget	General Govt Support	66.78
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.89
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.45
5/2/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	64.26
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.49
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	62.56
5/2/2024	W B MASON CO INC	GENERAL	Parks	Culture	62.13
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	60.65
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			60.50
5/2/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	60.44
5/2/2024	BAKER & TAYLOR BOOKS	LIBRARY			60.00
5/2/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	60.00
5/2/2024	W B MASON CO INC	GENERAL	Parks	Culture	59.98
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	59.97
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.49
5/2/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	59.31
5/2/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	58.41
5/2/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	57.75
5/2/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	57.69
5/2/2024	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	57.40
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.19
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	56.96
5/2/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	56.76
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	55.99
5/2/2024	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	55.81
5/2/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	55.39
5/2/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	55.00
5/2/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	54.28
5/2/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	53.80
5/2/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	53.70
5/2/2024	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	52.98
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	52.52
5/2/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
5/2/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
5/2/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	50.86
5/2/2024	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Central Police Services	Public Safety	50.00
5/2/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	49.98
5/2/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	49.43
5/2/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	49.32
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	48.83
5/2/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	48.09
5/2/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
5/2/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	48.00
5/2/2024	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	47.92
5/2/2024	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	47.88
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.81
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.34
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.26
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.25
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.63
5/2/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
5/2/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
5/2/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	45.32
5/2/2024	JOHN NORMAN	GENERAL			45.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.05
5/2/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	43.68
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
5/2/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.18

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.65
5/2/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
5/2/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
5/2/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
5/2/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	42.16
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.08
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.79
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	40.94
5/2/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	40.14
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	39.98
5/2/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
5/2/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	38.06
5/2/2024	W B MASON CO INC	GENERAL	Parks	Culture	37.86
5/2/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	37.84
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	37.78
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	37.36
5/2/2024	TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport	36.89
5/2/2024	BAKER & TAYLOR INC	LIBRARY			36.66
5/2/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.94
5/2/2024	Cheektowaga Town Court	AGENCY			35.00
5/2/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	34.63
5/2/2024	SARAH SHOWALTER	GENERAL	Department of Social Services	Economic Assistance and Opport	34.23
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.14
5/2/2024	SADIE GUTOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	33.60
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.54
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.54
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.50
5/2/2024	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	33.11
5/2/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
5/2/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.97
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
5/2/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	32.49
5/2/2024	VERIZON	E-911	Central Police Services	Public Safety	32.28
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.28
5/2/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	31.78
5/2/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
5/2/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
5/2/2024	BAKER & TAYLOR INC	LIBRARY			30.57
5/2/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	30.38
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.76
5/2/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29.50
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.44
5/2/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	29.00
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
5/2/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
5/2/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	28.38
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.15
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.55
5/2/2024	2397 Seneca Street LLC	GENERAL	County-wide Accounts Budget	General Govt Support	27.51
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			26.99
5/2/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
5/2/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.97
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	26.61
5/2/2024	JILLIAN SYMONS	GENERAL			26.52
5/2/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	26.47
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.35
5/2/2024	BAKER & TAYLOR INC	LIBRARY			26.22
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	26.18
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.09
5/2/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	25.98
5/2/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	25.88
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.44
5/2/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
5/2/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	25.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.57
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	24.51
5/2/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
5/2/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
5/2/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
5/2/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.36
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.36
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.36
5/2/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23.21
5/2/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	23.08
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.92
5/2/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	22.72
5/2/2024	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	22.47
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.16
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.16
5/2/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	22.00
5/2/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	22.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.59
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.43
5/2/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	21.24
5/2/2024	ADRIAN CARRY, MOCCASIN	GENERAL			21.24
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.04
5/2/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	21.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.88
5/2/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.96
5/2/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	19.91
5/2/2024	CORY WISSING	GENERAL	Department of Social Services	Economic Assistance and Opport	19.70
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	19.61
5/2/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	19.59
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.37
5/2/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	19.16
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
5/2/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
5/2/2024	Stuart Gellman	GENERAL	County-wide Accounts Budget	General Govt Support	18.70
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.68
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.65
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.97
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	17.79
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.59
5/2/2024	RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	17.50
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.37
5/2/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	17.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.79
5/2/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.62
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.47
5/2/2024	ELIZABETH MILLER	GENERAL			16.32
5/2/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	16.28
5/2/2024	Anthony & Cindy Aiello	GENERAL	County-wide Accounts Budget	General Govt Support	15.88
5/2/2024	DEBORAH JALOVICK	GENERAL	Department of Social Services	Economic Assistance and Opport	15.45
5/2/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.40
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.37
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.28
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
5/2/2024	Cameron & Christopher Green	GENERAL	County-wide Accounts Budget	General Govt Support	14.73
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.50
5/2/2024	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	14.19
5/2/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
5/2/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
5/2/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
5/2/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	14.00
5/2/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.74
5/2/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	13.48
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.18
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.17
5/2/2024	Timothy Wylie	GENERAL	County-wide Accounts Budget	General Govt Support	12.84
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.59
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.58
5/2/2024	CASCADES RECOVERY +	GENERAL	Youth Services Division	Public Safety	12.37
5/2/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	12.21
5/2/2024	Diane Wingo	GENERAL	County-wide Accounts Budget	General Govt Support	12.00
5/2/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	12.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.97
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.55
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.37

Vendor Checks Ending May 03, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
5/2/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
5/2/2024	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
5/2/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
5/2/2024	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
5/2/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
5/2/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
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