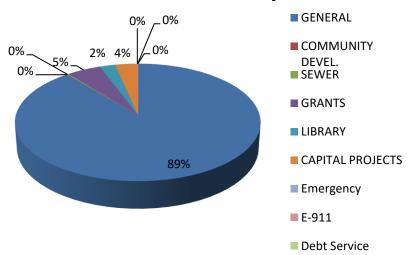
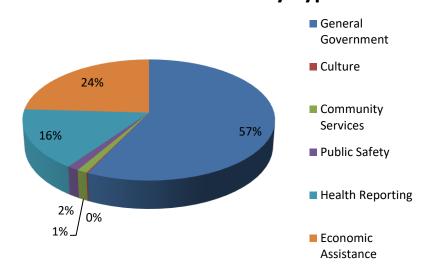
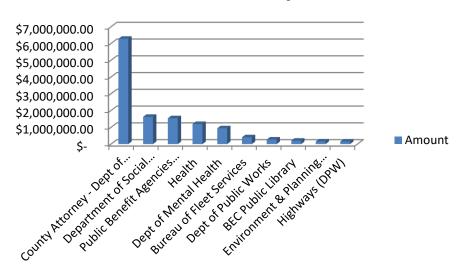
Check Amounts by Fund



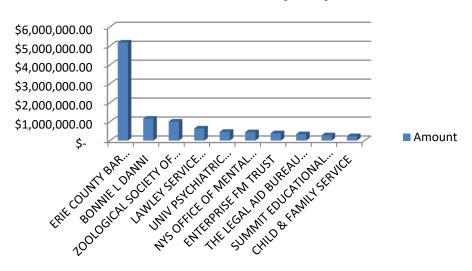
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



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	-	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
	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 MARTINTIOUSE RESTORATION CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	87,500.00
	GENERAL	Health		,
5/2/2024 STEPPING STONE PHYSICAL THER 5/2/2024 RESETARITS CONSTRUCTION CORPORATION			Health Reporting	78,816.00
		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
	GRANTS		· -	35,076.48
5/2/2024 ERIE COUNTY BAR ASSOCIATION		County Attorney - Dept of Law	General Govt Support	,
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 MICHIGAN STREET AFRICAN AMERICAN 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 BIINCORPORATED	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
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5/2/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety Economic Assistance and Opport	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

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
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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
	LIBRARY		• •	,
5/2/2024 CUSTODIAN PETTY CASH		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 * 0T 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	Environment & Flamming Divien	Tiomo and Community Corvice	4,160.09
5/2/2024 OVERBRIVE 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
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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	ga/o (2. 11)	Control Cont Cuppent	3,456.17
5/2/2024 GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,400.00
5/2/2024 GREENBERG TRACKIG ELF 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
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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
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	Payee Name CROWN ATLANTIC CO LLC	Fund Name GRANTS	Business Area Emergency Services	Account Type Public Safety	Amount 2,851.52
	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,850.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,789.67
	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,768.47
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	2,750.00
	OVERDRIVE INC	LIBRARY	,		2,659.85
	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,648.43
	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
	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,031.00
5/2/2024		GRANTS	Emergency Services	Public Safety	2,005.89
5/2/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,981.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,948.70
	MEREDITH M. MOHUN	GENERAL	District Attorney	General Govt Support	1,945.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,944.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,928.25
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,869.64
	Atlas Enterprises of WNY LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,860.74
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,831.13
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,820.00
	ARG RELIABLE INC	GENERAL	Office of the Sheriff	Public Safety	1,814.40
	Dorothy Marks	GRANTS	District Attorney	General Govt Support	1,800.00
	AUTO DATA INC /DBA AUTODATA SYSTE	GRANTS	Senior Services	Economic Assistance and Opport	1,800.00
	GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,800.00
	CHEMATRIX LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,800.00
	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,776.25
	OVERDRIVE INC	LIBRARY			1,774.79
	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,768.61
	I INGRAM LIBRARY SERVICE LLC	LIBRARY		5.11. 6.4.	1,760.99
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,760.00
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	0 . 0 .	E . A	1,719.22
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
	A.M. LEONARD INC	GENERAL	Parks	Culture	1,713.92
	BEE PUBLICATIONS INC OVERDRIVE INC	GENERAL LIBRARY	Legislative Branch	General Govt Support	1,703.20
	OVERDRIVE INC	LIBRARY			1,698.22 1,686.67
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,662.64
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,650.00
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	buleau of Fleet Services	General Govt Support	1,647.13
	OVERDRIVE INC	LIBRARY			1,636.38
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,624.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Teatti	rieaiti reporting	1,616.55
	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,616.21
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,610.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ingilways (Di W)	Concrai Covi Cupport	1,556.58
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,524.64
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,508.23
	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,500.58
	LANCASTER HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,499.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY	- 		1,495.89
	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,488.75
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		1,477.84
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,475.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,461.82
	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,460.46
	MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	1,400.00
	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,390.25
	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	1,374.22
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,371.34
	JACKSON WELDING & GAS PRODUCTS	GRANTS	Central Police Services	Public Safety	1,345.90
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,333.00
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	- · · /	• • •	1,327.60
	ACTIVE FENCE CO INC	SEWER	Sewer District - 6	General Govt Support	1,325.00
5/2/2024	THE TENOL OF THE				
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,299.10
5/2/2024		LIBRARY GRANTS	Health	Health Reporting	1,299.10 1,295.12

5/2/2024 MEDLAB INC 5/2/2024 BERGMANN ASSOCIATES DPC 5/2/2024 ROCHE DIAGNOSTIC CORP 5/2/2024 LAB CORP OF AMERICA HOLDINGS 5/2/2024 NCL OF WISCONSIN 5/2/2024 OVERDRIVE INC 5/2/2024 TRANSITOWNE DODGE CHRYSLER JEEP 5/2/2024 ELMA ANIMAL HOSPITAL 5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 JELMA GOVERDRIVE INC 5/2/2024 JELMA GOVERDRIVE INC 5/2/2024 JELMA GOVERDRIVE INC 5/2/2024 JERFOODS LLC/ MOM'S MEALS NOURISH CO 5/2/2024 DUFFYS AIS LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 HOME CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SER	GENERAL ROAD AND BRIDGES GENERAL GENERAL LIBRARY LIBRARY LIBRARY GENERAL UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY ESPERAL LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY LIBRARY GENERAL LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY	Probation Highways (DPW) Health Department of Social Services Health BEC Public Library Health Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health County-lice Services Health Central Police Services Health	Public Safety General Govt Support Health Reporting Economic Assistance and Opport Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting Public Safety Health Reporting	1,246.00 1,230.11 1,225.80 1,224.00 1,223.18 1,221.45 1,216.80 1,200.00 1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 ROCHE DIAGNOSTIC CORP 5/2/2024 LAB CORP OF AMERICA HOLDINGS 5/2/2024 NCL OF WISCONSIN 5/2/2024 OVERDRIVE INC 5/2/2024 TRANSITOWNE DODGE CHRYSLER JEEP 5/2/2024 ELMA ANIMAL HOSPITAL 5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 OVERDRIVE INC 5/2/2024 PURFOODS LLC MOM'S MEALS NOURISH C 5/2/2024 PURFOODS LLC MOM'S MEALS NOURISH C 5/2/2024 DUFFYS AIS LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 OVERDRIVE INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 GONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024	GENERAL GENERAL LIBRARY LIBRARY CENERAL UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY COAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Health Department of Social Services Health BEC Public Library Health Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,225.80 1,224.00 1,223.18 1,221.45 1,216.80 1,200.00 1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 NCL OF WISCONSIN 5/2/2024 OVERDRIVE INC 5/2/2024 TRANSITOWNE DODGE CHRYSLER JEEP 5/2/2024 ELMA ANIMAL HOSPITAL 5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 OVERDRIVE INC 5/2/2024 Jeanette Rodriguez-Velez 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LL	GENERAL LIBRARY LIBRARY GENERAL UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY ROAD LIBRARY LIBRARY GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY	Health BEC Public Library Health Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,223.18 1,221.45 1,216.80 1,200.00 1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 OVERDRIVE INC 5/2/2024 TRANSITOWNE DODGE CHRYSLER JEEP 5/2/2024 ELMA ANIMAL HOSPITAL 5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 OVERDRIVE INC 5/2/2024 Jeanette Rodriguez-Velez 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 OVERDRIVE INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 ECMC CASHIERS 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC 5/2/2024 ECMC 5/2/20	LIBRARY LIBRARY GENERAL UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GAD LIBRARY GRANTS GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	BEC Public Library Health Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	General Govt Support Health Reporting General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,221.45 1,216.80 1,200.00 1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 TRANSITOWNE DODGE CHRYSLER JEEP 5/2/2024 ELMA ANIMAL HOSPITAL 5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 JEENECA LARKIN 701 LLC 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 ECMC CASHIERS 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC	LIBRARY GENERAL UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY LIBRARY EIBRARY CAD LIBRARY LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Health Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,216.80 1,200.00 1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 ELMA ANIMAL HOSPITAL 5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 OVERDRIVE INC 5/2/2024 Jeanette Rodriguez-Velez 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 DUFFYS AIS LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 OVERDRIVE INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 ECMC CASHIERS 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 UNGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC	GENERAL UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY ROAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Health Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,200.00 1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 SENECA LARKIN 701 LLC 5/2/2024 OVERDRIVE INC 5/2/2024 Jannette Rodriguez-Velez 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 DUFFYS AIS LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC	UTILITIES AGGREGATE LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY ROAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Utilities Fund (DPW) County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,188.08 1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 OVERDRIVE INC 5/2/2024 Jeanette Rodriguez-Velez 5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 DUFFYS AIS LLC 5/2/2024 IINGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 ECMC CASHIERS 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY GENERAL GRANTS GENERAL LIBRARY LIBRARY LIBRARY ROAD LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY	County-wide Accounts Budget Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	General Govt Support Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,187.75 1,185.60 1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 ECMC CASHIERS 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CANDICE KANE	GRANTS GENERAL LIBRARY LIBRARY LIBRARY ROAD LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Senior Services Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	Economic Assistance and Opport Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,168.70 1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 DUFFYS AIS LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL LIBRARY LIBRARY LIBRARY ROAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Jail Management Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	Public Safety General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,167.68 1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 OVERDRIVE INC 5/2/2024 ONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 WINGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY ROAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY	Highways (DPW) Health County-wide Accounts Budget Health Central Police Services Health	General Govt Support Health Reporting General Govt Support Health Reporting Public Safety	1,152.82 1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY ROAD LIBRARY LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting General Govt Support Health Reporting Public Safety	1,143.21 1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 OVERDRIVE INC 5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY ROAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting General Govt Support Health Reporting Public Safety	1,136.89 1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 CONWAY BEAM TRUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	ROAD LIBRARY LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL LIBRARY GENERAL LIBRARY	Health County-wide Accounts Budget Health Central Police Services Health	Health Reporting General Govt Support Health Reporting Public Safety	1,133.48 1,126.23 1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 WINGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CHTY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY GENERAL LIBRARY	County-wide Accounts Budget Health Central Police Services Health	General Govt Support Health Reporting Public Safety	1,122.20 1,104.26 1,103.32 1,100.00
5/2/2024 ECMC CASHIERS 5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CONDICE SERVICE LCC 5/2/2024 CONDICE KANE	GRANTS GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY GENERAL LIBRARY	County-wide Accounts Budget Health Central Police Services Health	General Govt Support Health Reporting Public Safety	1,104.26 1,103.32 1,100.00
5/2/2024 CAYUGA COMM COLLEGE 5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 UNGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY GENERAL LIBRARY	County-wide Accounts Budget Health Central Police Services Health	General Govt Support Health Reporting Public Safety	1,103.32 1,100.00
5/2/2024 H-PAC COMPUTER SYSTEMS LLC 5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 DANA CLEVELAND 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY	Health Central Police Services Health	Health Reporting Public Safety	1,100.00
5/2/2024 ARMSTRONG S ARMORY LLC 5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 DANA CLEVELAND 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CONDICE SERVICE LLC 5/2/2024 CONDICE SERVICE LLC 5/2/2024 CANDICE KANE	GENERAL GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY	Central Police Services Health	Public Safety	
5/2/2024 PIONEER CENTRAL SCHOOL DISTRICT 5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 DANA CLEVELAND 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL GENERAL LIBRARY GENERAL GENERAL LIBRARY	Health		1,092.00
5/2/2024 MARY KAMINSKI 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 DANA CLEVELAND 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 KURK FUEL CO 5/2/2024 INGRAM LIBRARY SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY GENERAL GENERAL LIBRARY		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1,080.00
5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 DANA CLEVELAND 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL GENERAL LIBRARY	Parks		1,080.00
5/2/2024 DANA CLEVELAND 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL LIBRARY	Darke		1,075.30
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY	Parks	Culture	1,067.25
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE				1,062.48
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE				1,061.21 1,057.18
5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL	County Clerk	General Govt Support	1,056.00
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 KURK FUEL CO 5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL	Dept of Public Works	General Govt Support	1,056.00
5/2/2024 AMAZON CAPITAL SERVICES INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY	•		1,053.35
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	GENERAL	Bureau of Fleet Services	General Govt Support	1,019.16
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY	BEC Public Library	General Govt Support	1,019.00
5/2/2024 CITY OF BUFFALO ANIMAL SHELTER 5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY			1,017.30
5/2/2024 MINORITY BAR ASSOCIATION OF WNY INC 5/2/2024 CANDICE KANE	LIBRARY GENERAL	Health	Health Reporting	1,008.40 1,000.00
5/2/2024 CANDICE KANE	GENERAL	District Attorney	General Govt Support	1,000.00
5/2/2024 JOHNSON CONTROLS FIRE PROTECTION L	GENERAL	,	отпольный польтина по	994.08
	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 5/2/2024 CoreLogic 3	LIBRARY GENERAL	County-wide Accounts Budget	General Govt Support	971.93 962.65
5/2/2024 CONELOGIC 3 5/2/2024 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT		General Govt Support	960.14
5/2/2024 JACQUELINE MARTEK	GENERAL		отпольной отпром	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	D ((D)	0 10 10 1	956.45
5/2/2024 MKS PLUMBING CORP 5/2/2024 CORR DISTRIBUTORS INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	953.74 951.52
5/2/2024 LOWES HOME CENTER INC.	ROAD	Highways (DPW)	General Govt Support	935.80
5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiwayo (Bi VV)	Conordi Covi Capport	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 BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	900.00
5/2/2024 SCRANTONS THRUWAY BUILDERS SUPPLY 5/2/2024 SAMANTHA GAJKOWSKI	BLD. AND IMPROVEMENT GENERAL	Parks	Culture	899.80 885.60
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 5/2/2024 VALLEY FAB & EQUIPMENT INC	GENERAL ROAD	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support	832.12 829.87
5/2/2024 VALLEY FAB & EQUIPMENT INC 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	nigriways (DPW)	General Govi Support	825.97
5/2/2024 NOAH DIAZ	GRANTS	Central Police Services	Public Safety	825.71
5/2/2024 STEPHANIE WERNER	GENERAL		y	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 GRANTS	Senior Services	Economic Assistance and Onner	803.76 792.00
5/2/2024 HEALTH FORCE 5/2/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	Economic Assistance and Opport General Govt Support	792.00 780.12
5/2/2024 ALPS ELEVATOR INSPECTION SVCS	~-··-· ·· ·-	Dept of Public Works	• •	700.12
5/2/2024 AMAZON CAPITAL SERVICES INC	GENERAL		General Govt Support	780.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	775 55
5/2/2024 AUTO-CHLOR SYSTEM 5/2/2024 DANA HAWLEY	GENERAL GENERAL	Jail Management	Public Safety		775.55 775.20
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	11 10	11 10 5 6		729.60
5/2/2024 MARKUS, KATIE 5/2/2024 LINDSEY STEEPROCK	GENERAL GENERAL	Health	Health Reporting		720.00 718.08
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 Commercial Tax Services	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support		698.93 698.93
5/2/2024 Corelogic Commerical Tax Services 5/2/2024 EL-DON BATTERY POST INC	GENERAL	County-wide Accounts Budget Dept of Public Works	General Govt Support General Govt Support		697.50
5/2/2024 MELISSA GOLONKA	GENERAL	Health	Health Reporting		693.60
5/2/2024 ANDREA LOWREYLELITO	GENERAL	ricatti	ricaiai reporting		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	3 , (,			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	Occuptivida Accepta Budget	0		679.68
5/2/2024 Corelogic Commerical Tax Services 5/2/2024 Lereta LLC	GENERAL GENERAL	County wide Accounts Budget	General Govt Support		678.81 678.81
5/2/2024 ERIN ELLIS	GENERAL	County-wide Accounts Budget	General Govt Support		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	Dopartment of Godiar Corvidoo	Loonormo / todotarios ana opport		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 GENERAL	Senior Services	Economic Assistance and Opport		649.44 648.00
5/2/2024 ASHLEY BUCZKOWSKI 5/2/2024 OVERDRIVE INC	LIBRARY				646.16
5/2/2024 OVERDRIVE INC 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				640.09
5/2/2024 Corelogic Commercial 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	County wide Assounts Budget	Canaral Caut Cumpart		612.00
5/2/2024 Lereta LLC 5/2/2024 W B MASON CO INC	GENERAL GENERAL	County-wide Accounts Budget Youth Services Division	General Govt Support Public Safety		609.14 607.05
5/2/2024 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety Public Safety		606.91
5/2/2024 UPSTATE DRUG TESTING	GENERAL	Parks	Culture		604.00
5/2/2024 QUALA CASTELLANI	GENERAL	1 diks	Guitare		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 5/2/2024 PATRICIA TABI-MENSAH	GENERAL GENERAL				600.00 600.00
5/2/2024 WENDY ARNDT HUNT	GENERAL				600.00
5/2/2024 WENDT AKNOT FIGHT	GENERAL				600.00
5, 3, 202 i 0, 11 th	Q=HEIVIE				550.00

eck Date Pay	yee Name	Fund Name	Business Area	Account Type	Amount	
5/2/2024 BR	RITTNI BELL	GENERAL				600
5/2/2024 KA	TELYN NIKEL	GENERAL				600
5/2/2024 JEF	RRIS RAINEY	GENERAL				600
5/2/2024 KE	ISHA SAMUELS	GENERAL	Health	Health Reporting		600
5/2/2024 SAI	MANTHA ERNST	GENERAL	Health	Health Reporting		600
5/2/2024 ME	EGAN ALIMONTI	GENERAL	Health	Health Reporting		600
5/2/2024 ING	GRAM LIBRARY SERVICE LLC	LIBRARY		. 0		599
5/2/2024 ING	GRAM LIBRARY SERVICE LLC	LIBRARY				599
	orelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support		598
	GRAM LIBRARY SERVICE LLC	LIBRARY	County Mac 7 toodanto Baagot	Conoral Cove Support		596
	HRISTINA GANCI	GENERAL				595
5/2/2024 Ler		GENERAL	County-wide Accounts Budget	General Govt Support		593
	MAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		591
5/2/2024 AW		GENERAL				588
		-	County-wide Accounts Budget	General Govt Support		585
	GRAM LIBRARY SERVICE LLC	LIBRARY	Department of Control Control	F		
	LS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		585
5/2/2024 VEI		GENERAL	Information & Support Services	General Govt Support		585
	PS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		585
	RANDIE CASH	GENERAL				584
5/2/2024 Cor	relogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support		583
5/2/2024 AN	IDREW JARMUSZ	GENERAL				579
5/2/2024 BAI	KER & TAYLOR INC	LIBRARY				576
5/2/2024 PA	TRICIA MELAS	GENERAL	Health	Health Reporting		57
5/2/2024 MIL		ROAD	Highways (DPW)	General Govt Support		57
	MILY WANNOP	GENERAL	5 , ()	• • •		570
	RUDENCE NGOLO	GENERAL				57
	COLE LEVESQUE	GENERAL				57
	MMY NICHOLSON	GENERAL				57
	NDSEY WHITNEY	GENERAL				57
	YSIA ROWELL	GENERAL				57
	URA & WOLFGANG ROHDE	GENERAL				57
	TELYN RADWAN	GENERAL				57
	AITLIN REQUENA	GENERAL				57
	UREN SUCH	GENERAL				57
	MES POLANOWSKI	GENERAL				57
5/2/2024 ABI	BU UDDIN	GENERAL				57
5/2/2024 NIC	CHOLAS SMITH	GENERAL				57
5/2/2024 ZAG	CHARY ZUNIC	GENERAL				57
5/2/2024 AM	MANDA WRIGHT	GENERAL				57
5/2/2024 ALI	LYSA NEGRON	GENERAL				57
5/2/2024 ER	RIN WEIR	GENERAL				57
5/2/2024 CA	ARLA HEARD	GENERAL				57
	EBECCA WILLIAMS	GENERAL				57
	AITLAN WILBER	GENERAL				57
5/2/2024 PII	LAR BENNER	GENERAL				57
5/2/2024 MIK		GENERAL				57
	NDRA RENALDO	GENERAL				57
	RISTINA BOHN	GENERAL				57
	UREN & EDUARD SHAMKHALOV	GENERAL				57
	NNIFER DION	GENERAL				57
	FFREY BATTAGLIA	GENERAL				57
	DLANDA SCHLAU	GENERAL				57
5/2/2024 LEA		GENERAL				57
	RISTINE LINDER	GENERAL				57
	IEILLA THOMAS	GENERAL	Health	Health Reporting		57
	CHELLE KELLEY	GENERAL	Health	Health Reporting		57
	MANDA SMITH	GENERAL	Health	Health Reporting		57
5/2/2024 SR	RIKANTH VAJRALA	GENERAL	Health	Health Reporting		57
5/2/2024 NA	ATHANIEL PARKER	GENERAL	Health	Health Reporting		57
5/2/2024 JES	SSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting		57
5/2/2024 Cor	relogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support		56
	orelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support		56
	NESSA MIZELL	GENERAL	. 3	• •		56
	GRAM LIBRARY SERVICE LLC	LIBRARY				56
5/2/2024 4 IN		GENERAL	Health	Health Reporting		56
	pasri Layth N.	GENERAL	County-wide Accounts Budget	General Govt Support		56
	MIE ROBERTS	GENERAL	Sound mad / toodunto budget	Gott Guppoit		56
	TELYNN LEMAN	GENERAL				54
	/ERDRIVE INC	LIBRARY				54
	GRAM LIBRARY SERVICE LLC	LIBRARY	DEO D. I	0 10 10		54
	DDERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		54
	SHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		54
5/2/2024 W I	B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		54
5/2/2024 BR	RITTANY MANGUM	GENERAL				54
5/2/2024 AM	MAL ALOMARI	GENERAL				54
	RIANNA TROTTIER	GENERAL				54
	COLE LEVESQUE	GENERAL				54
5/2/2024 NIC		~				J-1

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	E40.00
5/2/2024 AMBER KANIA 5/2/2024 DEONDRA GOZDALSKI	GENERAL GENERAL				540.00 540.00
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 GENERAL				540.00
5/2/2024 STEPHANIE SEEL 5/2/2024 Miranda Carrasco	GENERAL				540.00 540.00
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 5/2/2024 JOCELYN CHRISTY	GENERAL GENERAL				540.00 540.00
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 GALLIIGAN	GENERAL				535.80
5/2/2024 SARA MARMION 5/2/2024 THE PUMP DOCTOR INC	GENERAL	Purpose of Floot Convince	General Govt Support		534.48 532.44
5/2/2024 THE POMP DOCTOR INC 5/2/2024 ENVIRONMENTAL EDUC ASSOCIATES	GENERAL GENERAL	Bureau of Fleet Services Dept of Public Works	General Govt Support		532.44
5/2/2024 SCHOFIELD HOME HEALTH CARE SERVI		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 5/2/2024 APRIL BESS	GENERAL GENERAL				510.00 510.00
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 5/2/2024 ELIZABETH NEWMAN GREEN	GENERAL GENERAL				510.00 510.00
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	1114-	Haalth Danastina		510.00
5/2/2024 KELLY WILSON 5/2/2024 IRELIS VIDRO	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		510.00 510.00
5/2/2024 CECIL MCCASTLE	GENERAL	Health	Health Reporting		510.00
5/2/2024 FELICIA VAZQUEZ	GENERAL	ricaiur	rieatti Reporting		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	DEC Dublic Liberty	Conord Cout Sure		492.48
5/2/2024 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		484.89
5/2/2024 ERIC PRZYWUSKI 5/2/2024 NOLAND YOUNG	GENERAL GENERAL				480.00 480.00
5/2/2024 NOLAND TOONG 5/2/2024 SARA PRZYBYCIEN	GENERAL				480.00
5/2/2024 MIRAND SALAS	GENERAL				480.00
	GENERAL				480.00
5/2/2024 SUSAN BIERNAT					
5/2/2024 SUSAN BIERNAT 5/2/2024 MELANIE MOORE	GENERAL				480.00
5/2/2024 MELANIE MOORE 5/2/2024 ASHLEY DISPENZA	GENERAL				480.00
5/2/2024 MELANIE MOORE					

Check Date		Fund Name	Business Area	Account Type	Amount	460 ==
	TIM ROMMEL	GENERAL				480.00
	DAYANNA RODRIGUZE ELAHNA ESQUILIN	GENERAL GENERAL				480.00 480.00
	PATRICIA KLAICH	GENERAL				480.00
	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
	CHYNNA HARDY	GENERAL	Health	Health Reporting		480.00
	BAKER & TAYLOR BOOKS	LIBRARY				474.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Llookh	Lloolth Donorting		473.71
	W B MASON CO INC NORTH COUNTRY COMM COLLEGE	GENERAL GENERAL	Health County-wide Accounts Budget	Health Reporting General Govt Support		469.20 463.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		458.00
	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety		456.66
	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		455.00
5/2/2024	BAKER & TAYLOR INC	LIBRARY	·			452.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY				450.06
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		450.00
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		450.00
	BRITTANY WALLACE JARED LEMKE	GENERAL GENERAL				450.00 450.00
	AUDREY HOEHN	GENERAL				450.00
	ALEX SOTACK	GENERAL				450.00
	CHRISTINA & GREG LINDBERG	GENERAL				450.00
	NICOLE DAVEY	GENERAL				450.00
	KAYMA SNOW	GENERAL				450.00
	SUBHAGHINI YERRASINGU	GENERAL				450.00
	PHILIP JOHNSON	GENERAL				450.00
	SABIRA AZEEM	GENERAL				450.00
	MARGOTH CALLE DECHON ROGERS	GENERAL GENERAL				450.00 450.00
	ALYPA SPARKS	GENERAL				450.00
	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		448.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County / Moniey 2 opt of Lan	Conciai Con Cappon		446.63
	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support		445.00
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				439.89
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		439.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY				439.41
	CoreLogic 2	GENERAL	County-wide Accounts Budget	General Govt Support		435.22
	INGRAM LIBRARY SERVICE LLC SHANOR ELECTRIC SUPPLY INC	LIBRARY GENERAL	Parks	Culture		432.56 430.95
	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		422.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartment of Goodal Convicco	Economic / toolotarioo and Opport		422.27
	CASSANDRA LOPEZ	GENERAL				420.00
5/2/2024	MIKE WOJCIK	GENERAL				420.00
	JULIANE BONILLA	GENERAL				420.00
	LAURIN SUTTON	GENERAL				420.00
	VICTORIA DABOLT	GENERAL				420.00
	JAMIE EASLEY	GENERAL GENERAL				420.00
	MOKLESUR RAHMAN ALANNAH WEATHERSPOON	GENERAL	Health	Health Reporting		420.00 420.00
	CRYSTAL HERR	GENERAL	Health	Health Reporting		420.00
	DALAINA HOWELL	GENERAL	Health	Health Reporting		420.00
	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support		418.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY		• •		416.94
	BAKER & TAYLOR BOOKS	LIBRARY				415.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY				410.42
	JAZMINE INGRAN	GENERAL	(25)40			405.00
	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support		400.80
	MAINTENANCE RESELLER CORP ASHLAND PEST CONTROL INC	ROAD GENERAL	Highways (DPW) Dept of Public Works	General Govt Support General Govt Support		397.00 395.00
	KATHRYN FONZI	GENERAL	Dept of Public Works	General Govt Support		390.00
	ADELE WHITTED	GENERAL				390.00
	MARIA KLEE	GENERAL				390.00
5/2/2024	SANTHAKUMAR SIVA	GENERAL				390.00
5/2/2024	ROBERTO SANTIAGO	GENERAL				390.00
	LACEY THOMPSON	GENERAL				390.00
	ISABEL BONET	GENERAL				390.00
	ISHFAQUL CHOWDHURY	GENERAL				390.00
	FAHIMA ALAM LISA DEMARTINIS	GENERAL GENERAL				390.00 387.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY				387.60 383.96
	VMOD CONSULTING LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		380.00
		ROAD	Highways (DPW)	General Govt Support		379.90
	VERIZON WIRELESS					
5/2/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support		376.25
5/2/2024 5/2/2024			3 , ,	General Govt Support General Govt Support		376.25 376.11
5/2/2024 5/2/2024 5/2/2024 5/2/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney			

	Payee Name	Fund Name	Business Area	Account Type	Amount	275.00
	MARGARET CHRIST SARAH BAILEY	GENERAL GENERAL	District Attorney District Attorney	General Govt Support General Govt Support		375.00 375.00
	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support		375.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support		369.28
	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		366.86
	SJP Federal Credit Union	GENERAL	County-wide Accounts Budget	General Govt Support		364.79
	DYLAN PACHLA	GENERAL	Journy mas / 1000 a.m. 2 augus	Concrat Cort Cappent		360.00
	RACHAEL INMAN	GENERAL				360.00
	LAURA GOODFELLOW	GENERAL				360.00
	DAMIEN FRANKLIN	GENERAL				360.00
	NAHID NAHIDUZZAMAN	GENERAL				360.00
	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
	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety		345.75
	KELLY MCCARTHY	GENERAL				343.20
	NICOLE HOLLOWAY	GENERAL				341.28
	KELLY COOPER	GENERAL				341.28
	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety		332.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5 . (5			330.40
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		330.00
	MARGARITA CHARLOTTEN	GENERAL				330.00
	DANESSA LOPEZ	GENERAL				330.00
	KERI ANN CORDERO	GENERAL				330.00
	MERCEDES HOY	GENERAL				330.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11: 1 (DD)A()	0 10 10		321.10
	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		317.43
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		314.00
	ALYSSA MCNAMARA	GENERAL	Department of Social Services	Economic Assistance and Opport		312.00
	ABIGAIL FRITZ INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY				308.88 308.86
	INGRAM LIBRARY SERVICE LLC	LIBRARY				307.66
	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		305.60
	KATE ECONOMOPOULOS	GENERAL	Dept of Fublic Works	General Govt Support		302.40
	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		300.32
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting		300.00
	CATHERINE HIGBY	GENERAL	1 locater	riodian responding		300.00
	NADIA SALTANA & MOHAMMAD NASINE	GENERAL				300.00
	LEONARD CAMPBELL	GENERAL				300.00
	ANGEL BROWN	GENERAL	Health	Health Reporting		300.00
	JOHN STEWART	GENERAL	Health	Health Reporting		300.00
	FOX EQUIPMENT CORP	GENERAL	Parks	Culture		299.60
	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
	ERIC HAWES	GENERAL				285.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		284.54
	MADISON DIAS	GENERAL				282.96
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		282.24
	PENN CARE INC	GENERAL	Health	Health Reporting		281.86
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		281.42
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		279.68
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		275.00
	JULIE A BAKER	GRANTS	Health	Health Reporting		275.00
	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support		273.92
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support		272.00
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		270.60
	SHOHID, MUHAMMAD	GENERAL				270.00
	SITHEAN LYNNE GEBHARD	GENERAL				270.00
	KATE MOELLER	GENERAL				270.00
5/2/2024	BETHANY GRANDITS & CHRISTOPHER MCMI	GENERAL				270.00
						270.00
5/2/2024	ASHLEY WILSON	GENERAL				
5/2/2024 5/2/2024	ASHLEY WILSON TAYLOR RUSSELL	GENERAL				270.00
5/2/2024 5/2/2024 5/2/2024	ASHLEY WILSON TAYLOR RUSSELL CHRISTIAN SUAREZ	GENERAL GENERAL				270.00
5/2/2024 5/2/2024 5/2/2024 5/2/2024	ASHLEY WILSON TAYLOR RUSSELL CHRISTIAN SUAREZ VALERIE RUFAT	GENERAL GENERAL GENERAL	Occurs District 2 / Oct 11 /	0		270.00 270.00
5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	ASHLEY WILSON TAYLOR RUSSELL CHRISTIAN SUAREZ VALERIE RUFAT ENVIRONMENTAL EDUC ASSOCIATES	GENERAL GENERAL GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support		270.00 270.00 265.00
5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	ASHLEY WILSON TAYLOR RUSSELL CHRISTIAN SUAREZ VALERIE RUFAT ENVIRONMENTAL EDUC ASSOCIATES ENVIRONMENTAL EDUC ASSOCIATES	GENERAL GENERAL GENERAL SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support		270.00 270.00 265.00 265.00
5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	ASHLEY WILSON TAYLOR RUSSELL CHRISTIAN SUAREZ VALERIE RUFAT ENVIRONMENTAL EDUC ASSOCIATES	GENERAL GENERAL GENERAL SEWER				270.00 270.00 265.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	262.07
5/2/2024 BAKER & TAYLOR INC 5/2/2024 NAPA AUTO PARTS	LIBRARY ROAD	Highways (DPW)	General Govt Support		262.87 261.90
5/2/2024 BAKER & TAYLOR INC	LIBRARY	riigiiwayo (Bi VV)	Conoral Cove Capport		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	•	General Govt Support		250.00
5/2/2024 ERIE COUNTY LAW ENFORCEMENT FOUNDA		District Attorney	General Govt Support		250.00
5/2/2024 DESHELL FIELDS 5/2/2024 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Health	Health Reporting		249.84 245.06
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 5/2/2024 VONNIE MCCARTER	GENERAL GENERAL				240.00 240.00
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	•	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 5/2/2024 HALEY KIRSTEIN	GENERAL GENERAL				225.00 225.00
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 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				213.12 211.95
5/2/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		210.53
5/2/2024 KELLIANNE GRIFFITH	GENERAL	District / titoliney	Conordi Covi Capport		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	5			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 GENERAL	Department of Social Services	Economic Assistance and Opport		205.31 203.44
5/2/2024 Jaclyn Vaccaro 5/2/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		203.44
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	Control Doline Convince	Dublic Cofety		195.00
5/2/2024 BROOKE DRISCOLL 5/2/2024 MICHELLE K SCOTLAND	GENERAL GENERAL	Central Police Services Central Police Services	Public Safety Public Safety		195.00 195.00
5/2/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		193.00
5/2/2024 PROWN, 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		0 10 15		188.28
5/2/2024 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	•	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 5/2/2024 MIDWEST TAPE LLC	LIBRARY	REC Public Library	General Gove Support		187.22 185.14
5/2/2024 MIDWEST TAPE LLC 5/2/2024 DCB ELEVATOR CO INC	LIBRARY GENERAL	BEC Public Library Dept of Public Works	General Govt Support General Govt Support		185.14
		Dopt of Labile Works	Conordi Govi Gupport		183.24
	LIBRARY				100.24
5/2/2024 BAKER & TAYLOR INC	LIBRARY LIBRARY				181.98
	LIBRARY LIBRARY LIBRARY	BEC Public Library	General Govt Support		181.98 181.16
5/2/2024 BAKER & TAYLOR INC 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		

	Payee Name DERRICK & ANGEL FLOYD	Fund Name GENERAL	Business Area	Account Type	Amount	180.00
	· INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	Health Reporting		180.00 179.16
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		178.20
	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		177.89
	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
	KADY SCHELBLE	GENERAL				162.12
	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES				160.00
	LINDSAY CRONMILLER	GENERAL				157.44
	BAKER & TAYLOR INC	LIBRARY				156.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY				153.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY	_			152.43
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support		151.53
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		151.36
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		151.36
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		150.88
	HEATHER ARNOLD	GENERAL				150.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY				150.35
	ALAM, MOHAMMED	GENERAL				150.00
	NICOLE TOMASIK	GENERAL				150.00
	JANIS HAMMOND	GENERAL				150.00
	TYLA RUFFINS	GENERAL		0 10 10		150.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		149.96
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		145.20
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		145.00
	JULIE A BAKER	GENERAL	Health	Health Reporting		145.00
	HENRY SCHEIN INC	GENERAL	Health	Health Reporting		144.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY				143.00
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		142.96
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		140.71
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		140.71
	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		140.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		139.97
	REMEL INC	GENERAL	Health	Health Reporting		139.88
	W B MASON CO INC	GENERAL	Parks	Culture		138.47
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		138.15
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		137.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. II. O. C. I		137.61
	W B MASON CO INC	GENERAL	Jail Management	Public Safety		135.53
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5 (5)	0 10 10		135.48
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		135.00
	KATHERINE TROTTO	GENERAL	11: 1 (DD)(4)	0 10 10		135.00
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		133.93
	George Johnson	GENERAL	County-wide Accounts Budget	General Govt Support		133.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY				133.32
	BAKER & TAYLOR INC	LIBRARY		0 10 10		130.96
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		130.13
	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		130.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				129.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				128.64
	INGRAM LIBRARY SERVICE LLC	LIBRARY				126.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Casial Cardess	Economic Assistance and On		125.84
	MARIE CANNON	GENERAL	Department of Social Services	Economic Assistance and Opport		125.35
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Cout Support		125.00
	ASHLAND PEST CONTROL INC	GENERAL E 011	Dept of Public Works	General Govt Support		125.00
	NEXTIVA INC	E-911	Central Police Services	Public Safety		124.85
	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport		124.34
	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Bublio Library	Canaral Court Support		123.65
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Cout Support		122.44 121.19
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		120.00
	KYLE KELLERAN	GENERAL	District Attorney	Canaral Cout Summer		120.00
	CASEY M JOHNSON	GENERAL	District Attorney	General Govt Support		120.00
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		119.97
	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety		119.92
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		118.74
		GENERAL	District Attorney	General Govt Support		118.57
5/2/2024	Kathleen S. Hume					
5/2/2024 5/2/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support		117.96
5/2/2024 5/2/2024 5/2/2024	DELL MARKETING LP AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support		117.76
5/2/2024 5/2/2024 5/2/2024 5/2/2024	DELL MARKETING LP			• •		

	Payee Name	Fund Name	Business Area	Account Type	Amount	117.00
	THOMAS J BAKER BAKER & TAYLOR INC	GENERAL LIBRARY	District Attorney	General Govt Support		117.00 116.56
	LINDSAY CRONMILLER	GENERAL				115.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY				115.82
	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
	INGRAM LIBRARY SERVICE LLC	LIBRARY				113.17
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting		112.03
	INGRAM LIBRARY SERVICE LLC	LIBRARY				111.53
	BAKER & TAYLOR INC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				111.37 111.13
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		109.47
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		108.36
	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
	Raequon Alls	GENERAL	Department of Social Services	Economic Assistance and Opport		106.00
	KIM M BUCK	GENERAL	District Attorney	General Govt Support		105.00
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		104.50
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		102.07
	BUFFALO BUSINESS FIRST CINTAS CORPORATION LOC 67P	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting		101.50 100.86
	William Goc III	GENERAL	County-wide Accounts Budget	General Govt Support		100.00
	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting		100.00
	JAMES ALBERT	GENERAL	Health	Health Reporting		100.00
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport		99.96
	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
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	ECMC CASHIERS	GENERAL	Health	Health Reporting		95.00
	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		94.50
	W B MASON CO INC CORR DISTRIBUTORS INC	ROAD GENERAL	Highways (DPW)	General Cout Support		94.44
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Public Works	General Govt Support		93.58 93.36
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		92.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Godiai Gervices	Economic Assistance and Opport		91.05
	WEGMANS SHOPPERS CLUB FOR BUSINESS		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
	TRACEY SIONKIEWICZ	GENERAL				89.28
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		89.25
	KIM M BUCK	GENERAL	District Attorney	General Govt Support		89.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				88.53
	INGRAM LIBRARY SERVICE LLC SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	Emargana, Candasa	Dublic Cofety		88.40
	MVP NETWORK CONSULTING LLC	GENERAL GENERAL	Emergency Services Board of Elections	Public Safety General Govt Support		87.50 86.86
	CASCADES RECOVERY +	GENERAL	Health	Health Reporting		85.20
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		84.84
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		84.70
	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
	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport		83.93
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		83.40
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		82.50
	Valerie Feind	GENERAL	Department of Social Services	Economic Assistance and Opport		82.34
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting		80.04
	INGRAM LIBRARY SERVICE LLC ODP BUSINESS SOLUTIONS LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		79.74 79.44
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		79.44 79.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealii Reporting		78.82
	INGRAM LIBRARY SERVICE LLC	LIBRARY				77.75
	FOX EQUIPMENT CORP	GENERAL	Parks	Culture		77.35
	BAKER & TAYLOR INC	LIBRARY				77.34
	INGRAM LIBRARY SERVICE LLC	LIBRARY				75.66
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	JORDAN BLACK	GENERAL				75.00
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		74.95
	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety		74.95
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		73.70
	W B MASON CO INC ODP BUSINESS SOLUTIONS LLC	GRANTS GENERAL	Health Personnel	Health Reporting General Govt Support		72.20 71.29
	T MOBILE	GENERAL	Dept of Public Works	General Govt Support		71.29
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Topi of Fabric Works	Coorai Cort Capport		69.79
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		69.48
J. 2, 202 1						

Check Date Payee Name 5/2/2024 ERIE COUNTY WATER AUTHORITY	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type	Amount	69.48
5/2/2024 ERIE COUNTY WATER AUTHORITY 5/2/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support		69.48 69.48
5/2/2024 ERIE COONTT WATER ACTIONITY 5/2/2024 Wei Li Kao	GENERAL	County-wide Accounts Budget	General Govt Support		69.21
5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	County mac / tocounte Budget	Conoral Cort Capport		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 5/2/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS	LIBRARY	Health	Health Reporting		60.50 60.44
5/2/2024 WEGWANS SHOPPERS CLUB FOR BUSINESS 5/2/2024 BAKER & TAYLOR BOOKS	LIBRARY	пеаш	пеант кероппу		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 5/2/2024 FEDERAL EXPRESS	ROAD GENERAL	Highways (DPW) District Attorney	General Govt Support		55.81 55.39
5/2/2024 PEDERAL EXPRESS 5/2/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Mental Health	General Govt Support Health Reporting		55.00
5/2/2024 AD SPECIALTY SOLUTIONS LLC 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 5/2/2024 PACE ANALYTICAL SERVICES LLC	LIBRARY SEWER	BEC Public Library Sewer District - 2	General Govt Support General Govt Support		48.00 48.00
5/2/2024 PAGE ANALYTICAL SERVICES LLC 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	Department of Godiai Gervices	Economic Assistance and Opport		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 5/2/2024 W B MASON CO INC	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety		47.30 47.30
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC	ROAD	Highways (DPW)	Public Safety General Govt Support		47.30 47.30
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
5/2/2024 W B MASON GO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	TOURT OCT VICES DIVISION	. abile dailety		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
			Dublic Cofes		43.40
5/2/2024 W B MASON CO INC	GENERAL	Jail Management	Public Safety		
	GENERAL ROAD LIBRARY	Jail Management Highways (DPW)	General Govt Support		43.24 43.18

5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC GENERAL 5/2/2024 W B MASON CO INC GENERAL 5/2/2024 W B MASON CO INC GENERAL 6/2/2024 FLEET MAINTENANCE INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 HOME DEPOT CREDIT SERVICES 6/2/2024 HOME DEPOT CREDIT SERVICES 6/2/2024 CINTAS CORPORATION LOC 67P SEWER 6/2/2024 STAPLES CONTRACT & COMMERCIAL 6/2/2024 W B MASON CO INC GENERAL 6/2/2024 W B MASON CO INC GENERAL 6/2/2024 GINTAS CORPORATION LOC 67P SEWER 6/2/2024 W B MASON CO INC GENERAL 6/2/2024 W B MASON CO INC GENERAL 6/2/2024 W B MASON CO INC GENERAL 6/2/2024 W B MASON CO INC 6/2/2024 W B MASON C	General Govt Support 40.14 Health Reporting 39.98 General Govt Support 39.00
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 6/2/2024 FLEET MAINTENANCE INC 6/2/2024 FLEET MAINTENANCE INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 W B MASON CO INC 6/2/2024 HOME DEPOT CREDIT SERVICES 6/2/2024 HOME DEPOT CREDIT SERVICES 6/2/2024 CINTAS CORPORATION LLC 6/2/2024 CINTAS CORPORATION LOC 67P 6/2/2024 STAPLES CONTRACT & COMMERCIAL 6/2/2024 W B MASON CO INC 6/2/2024 District Attorney	General Govt Support 42.57 Health Reporting 42.57 General Govt Support 42.57 General Govt Support 42.57 General Govt Support 42.16 42.08 41.79 n
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 6/2/2024 W B MASON CO INC 6/2/2024 FLEET MAINTENANCE INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 W B MASON CO INC 6/2/2024 HOME DEPOT CREDIT SERVICES 6/2/2024 ODP BUSINESS SOLUTIONS LLC 6/2/2024 CINTAS CORPORATION LOC 67P 6/2/2024 STAPLES CONTRACT & COMMERCIAL 6/2/2024 W B MASON CO INC 6/2/2024 W B MASON CO INC 6/2/2024 STAPLES CONTRACT & COMMERCIAL 6/2/2024 W B MASON CO INC	Health Reporting 42.57 General Govt Support 42.57 General Govt Support 42.57 General Govt Support 42.16 42.08 41.79 n Public Safety 40.94 General Govt Support 40.14 Health Reporting 39.98 General Govt Support 39.00 vices General Govt Support 38.06
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 FLEET MAINTENANCE INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 ODP BUSINESS SOLUTIONS LLC 5/2/2024 CINTAS CORPORATION LOC 67P 5/2/2024 STAPLES CONTRACT & COMMERCIAL 5/2/2024 W B MASON CO INC GENERAL Farks 5/2/2024 W B MASON CO INC GENERAL District Attorney	General Govt Support 42.57 General Govt Support 42.57 General Govt Support 42.16 42.08 41.79 n
5/2/2024 FLEET MAINTENANCE INC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 ODP BUSINESS SOLUTIONS LLC 5/2/2024 CINTAS CORPORATION LOC 67P 5/2/2024 STAPLES CONTRACT & COMMERCIAL 5/2/2024 W B MASON CO INC GENERAL GENERAL GENERAL GENERAL GENERAL Real Property Tax Serv 5/2/2024 W B MASON CO INC GENERAL District Attorney	General Govt Support 42.57 General Govt Support 42.16 42.08 41.79 In
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 W B MASON CO INC GENERAL 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works 5/2/2024 ODP BUSINESS SOLUTIONS LLC GRANTS Health 5/2/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 6 5/2/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Serv 5/2/2024 W B MASON CO INC GENERAL District Attorney	42.08 41.79 n Public Safety 40.94 General Govt Support 40.14 Health Reporting 39.98 General Govt Support 39.00 vices General Govt Support 38.06
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 W B MASON CO INC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 ODP BUSINESS SOLUTIONS LLC 5/2/2024 CINTAS CORPORATION LOC 67P 5/2/2024 STAPLES CONTRACT & COMMERCIAL 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC LIBRARY SENERAL Dept of Public Works GENERAL Dept of Public Works Health Sewer District - 6 Se	## A 1.79 Public Safety
5/2/2024 W B MASON CO INC 5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 ODP BUSINESS SOLUTIONS LLC 5/2/2024 CINTAS CORPORATION LOC 67P 5/2/2024 STAPLES CONTRACT & COMMERCIAL 5/2/2024 W B MASON CO INC GENERAL Vouth Services Division GENERAL Dept of Public Works Health Sewer District - 6 Sewer District - 6 GENERAL GENERAL Parks Fiz/2024 W B MASON CO INC GENERAL District Attorney	n Public Safety 40.94 General Govt Support 40.14 Health Reporting 39.98 General Govt Support 39.00 vices General Govt Support 38.06
5/2/2024 HOME DEPOT CREDIT SERVICES 5/2/2024 ODP BUSINESS SOLUTIONS LLC 5/2/2024 CINTAS CORPORATION LOC 67P 5/2/2024 STAPLES CONTRACT & COMMERCIAL 5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC GENERAL District Attorney	General Govt Support
5/2/2024 ODP BUSINESS SOLUTIONS LLC GRANTS Health 5/2/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 6 5/2/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Serv 5/2/2024 W B MASON CO INC GENERAL Parks 5/2/2024 W B MASON CO INC GENERAL District Attorney	Health Reporting 39.98 General Govt Support 39.00 vices General Govt Support 38.06
5/2/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 6 5/2/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Serv 5/2/2024 W B MASON CO INC GENERAL Parks 5/2/2024 W B MASON CO INC GENERAL District Attorney	General Govt Support 39.00 vices General Govt Support 38.06
5/2/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Serve 5/2/2024 W B MASON CO INC GENERAL Parks 5/2/2024 W B MASON CO INC GENERAL District Attorney	vices General Govt Support 38.06
5/2/2024 W B MASON CO INC GENERAL Parks 5/2/2024 W B MASON CO INC GENERAL District Attorney	
5/2/2024 W B MASON CO INC GENERAL District Attorney	Culture 37 86
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	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 S	· · · · · · · · · · · · · · · · · · ·
5/2/2024 BAKER & TAYLOR INC LIBRARY	36.66
5/2/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	General Govt Support 35.98 35.94
	35.94 35.00
5/2/2024 FREY THE WHEELMAN INC ROAD Highways (DPW) 5/2/2024 SARAH SHOWALTER GENERAL Department of Social S	General Govt Support 34.63 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 S	
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	
5/2/2024 CINTAS CORPORATION LOC 67P GENERAL Central Police Services	
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	
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 / Sou	uthtown 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	
5/2/2024 AMAZON CAPITAL SERVICES INC LIBRARY	26.99
5/2/2024 UNIFIRST CORPORATION ROAD Highways (DPW) 5/2/2024 UNIFIRST CORPORATION ROAD Highways (DPW)	General Govt Support 26.98
5/2/2024 UNIFIRST CORPORATION ROAD Highways (DPW) 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	General Govt Support 26.98 26.97
5/2/2024 Kathleen S. Hume GENERAL District Attorney 5/2/2024 JILLIAN SYMONS GENERAL	General Govt Support 26.61 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 S	
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 / Sou	, ,
5/2/2024 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Sou	·
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 / Sou	, ,
5/2/2024 CINTAS CORPORATION LOC 67P ROAD Highways (DPW)	General Govt Support 23.40

	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	60 :-
S20226 NIGHAN LIBRARY SERVICE LC LIBRARY 23.3	5/2/2024 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		23.40
S20200 BEE PUBLICATIONS INC GARTE Mighways (IPPW) General Gord Support 20.0						
S20204 WEGAMAS FOOD MARKETS INC. GARATS Serios Services Economic Assistations and Opport 22.0			Highways (DPW)	General Govt Support		
S202024 NIGHTAN LIBRARY SERVICE LLC						
S202004 AMAZON CAPITAL SERVICES NC			Seriioi Services	Economic Assistance and Opport		
S020214 NICKARE LIMBER NC SERVICE LLC			BEC Public Library	General Govt Support		
S202024 NORAM LIBRARY SERVICE LLC LIBRARY			=			
2007/2012 NIGRAM LIBRARY SERVICE LLC LIBRARY			riigiiways (Dr VV)	General Govt Support		
S220214 Nam Helmann						22.16
SC20224 KIM M BUCK GENERAL Destrict Attorney General Govi Support 22.0			District Attorney	General Govt Support		22.00
22/2024 NGRAML BRARY Y SERVICE LLC LIBRARY			3			22.00
22.2022 ADRIAN CARRY MOCCASIN GENERAL GENERAL Department of Social Services Economic Assistance and Opport 21.2						21.59
S22024 APRIAN CARRY MOCCASIN GENERAL LIBRARY						21.43
S2/2012 NORAM LIBRARY SERVICE LLC	5/2/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		21.24
S220224 CARRATINE I CARRETT GENERAL District Attorney General GovS Support 2.0.0	5/2/2024 ADRIAN CARRY, MOCCASIN	GENERAL				21.24
52/22024 NORAM LIBRARY SERVICE LLC LIBRARY FORD Highways (DPW) General Govi Support 20.08	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.04
S22/2024 ANGAM LIBRARY SERVICE LLC LIBRARY 19.98 S22/2024 LANGUAGE LIME SERVICES INC GENERAL Department of Social Services 19.97 S22/2024 LANGUAGE LIME SERVICES INC GENERAL Department of Social Services 19.97 S22/2024 Kantheen S. Humit Services 19.98 S22/2024 Kantheen S. Humit Se	5/2/2024 CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support		21.00
59/20024 NORAM LIBRARY SERVICE LLC LIBRARY Services CENTRAL Health Health Health Reporting 19.9 59/20024 CORY WISSING GENERAL GENERAL Department of Social Services Economic Assistance and Opport 19.7 59/20024 SOCIAL SERVICE LLC LIBRARY SERVICE LLC LI	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.88
S7/20224 A KINGLING ELINE SERVICE SINC GENERAL Department of Social Services Departmen	5/2/2024 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		20.00
5/2/2024 CORY WISSING GENERAL Department of Social Services Economic Assistance and Opport 19.76 5/2/2024 STAPLES CONTRACT & COMMERCIAL GENERAL District Altomey General Gord Support 19.65 5/2/2024 STAPLES CONTRACT & COMMERCIAL CENTRARY 19.55 5/2/2024 STAPLES CONTRACT & COMMERCIAL CENTRAL CENTR	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.96
59/20/204 Kathbeen S. Hume	5/2/2024 LANGUAGE LINE SERVICES INC	GENERAL	Health			19.91
S0/2024 STAPLES CONTRACT & COMMERCIAL Central Police Services Public Safety 19.5 S0/2024 GUIS LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 19.1 S0/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 19.3 S0/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 19.3 S0/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 19.3 S0/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 19.3 S0/2022 STURE GENERAL County-wide Accounts Budget General Govt Support 18.7 S0/2022 STURE GENERAL County-wide Accounts Budget General Govt Support 18.7 S0/2022 STURE GENERAL GENERAL General Govt Support 19.5 S0/2022 W B MASON CO INC GENERAL GENERAL General Govt Support 17.9 S0/2022 W B MASON CO INC GENERAL GENERA	5/2/2024 CORY WISSING	GENERAL	Department of Social Services	Economic Assistance and Opport		19.70
19.202204 NSCRAM LIBRARY SERVICE LLC LIBRARY 19.5	5/2/2024 Kathleen S. Hume	GENERAL	,			19.61
5/2/2024 W MASON CO INC GENERAL Youth Services Division Public Safety 18.95 5/2/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 18.95 5/2/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 18.95 5/2/2024 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 18.95 5/2/2024 Stuart Gellman GENERAL County-wide Accounts Budget 18.95 5/2/2024 M GRAM LIBRARY SERVICE LLC LIBRARY 18.86 5/2/2024 M GRAM LIBRARY SERVICE LLC LIBRARY 18.95 5/2/2024 M GRAM LIBRARY SERVICE LLC LIBRARY 18.95 5/2/2024 W B MASON CO INC GENERAL Health Health Reporting 17.75 5/2/2024 W B MASON CO INC GENERAL Health Health Reporting 17.95 5/2/2024 M GRAM LIBRARY SERVICE LLC LIBRARY 19.95 5/2/2024 M GRAM LIBRAR	5/2/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety		19.59
5/2/2024 W BMASON CO INC GENERAL Youth Services Division Public Safety 18.95 5/2/2024 W BMASON CO INC GENERAL Youth Services Division Public Safety 18.95 5/2/2024 W BMASON CO INC GENERAL Youth Services Division Public Safety 18.95 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 18.95 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.95 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.95 5/2/2024 W BMASON CO INC GENERAL Health Health Reporting 17.75 5/2/2024 W BMASON CO INC GENERAL GENERAL Health Health Reporting 17.75 5/2/2024 W BMASON CO INC GENERAL GENERAL General Govt Support 17.95 5/2/2024 W BMASON CO INC GENERAL GENERAL GENERAL General Govt Support 17.95 5/2/2024 W BMASON CO INC GENERAL GENERA		LIBRARY				19.37
5/27/2024 N B MASON CO INC GENERAL Office of the Sheriff Public Safety 18.85 5/27/2024 Subart Gellman GENERAL County-wide Accounts Budget General Govt Support 18.76 5/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 18.86 5/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.99 5/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.90 5/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 18.90 5/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 19.90 5/27/2024 INGRAM LIBRARY SERVICE LL	5/2/2024 GUI'S LUMBER & HOME CTR		Highways (DPW)			19.16
S2/2024 N.B. MASON CO INC GENERAL Youth Services Division General Govt Support 18.78	5/2/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		18.92
56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 18.88 56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 18.88 56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 17.99 56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 17.99 56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 17.90 56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 18.90 56/20/204 NORAM LIBRARY SERVICE LLC LIBRARY 19.90 56/20/204 NO	5/2/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		18.92
59/20/24 INGRAM LIBRARY SERVICE LLC	5/2/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		18.92
5/27/2024 INGRAM LIBRARY SERVICE LLC	5/2/2024 Stuart Gellman	GENERAL	County-wide Accounts Budget	General Govt Support		18.70
5/22/224 NORAM LIBRARY SERVICE LLC	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.68
59/22/224 NORAM LIBRARY SERVICE LLC LIBRARY Health Healt	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.65
59/22024 NR DMASON CO INC	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.99
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.55 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.55 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 17.55 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 18.75 5/2/2024 INGRAM LIBRARY SERV	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.97
5/2/2024 RICHARD DENNINO PETTY CASH CUSTODIA ROAD Highways (DPW) General Govt Support 17.5/5 5/2/2024 RIGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY LIBRARY General Govt Support 17.5/5 5/2/2024 RIGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 16.6/5 1	5/2/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		17.79
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY District Attorney General Govt Support 17.01 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 16.75 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 16.76 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 16.76 5/2/2024 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 16.27 5/2/2024 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 16.28 5/2/2024 Anthory & Cridy Aleilo GENERAL Department of Social Services General Govt Support 16.28 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 15.48 5/2/2024 UNIFICET CORPORATION ROAD Highways (DPW) General Govt Support 15.48 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 15.29 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 14.77 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 14.77 5/2/2024 WB MASON CO INC GENERAL County-wide Accounts Budget General Govt Support 14.77 5/2/2024 WB MASON CO INC GENERAL County Executive Department General Govt Support 14.18 5/2/2024 WB MASON CO INC GENERAL County Executive Department General Govt Support 14.18 5/2/2024 WB MASON CO INC GENERAL County Executive Department General Govt Support 14.18 5/2/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 14.19 5/2/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 14.19 5/2/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 14.19 5/2/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 14.19 5/2/2024 WB MASON CO INC GENERAL County-wide Accounts Budget General Govt Support 14.19 5/2/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 12.06 5/2/2024 WB MASON CO INC GENERAL Dist	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.59
5/2/2024 Kara Hartman	5/2/2024 RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support		17.50
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Figure LIC LIBRARY Figure LIBRARY Figure LIBRARY Figure LIBRARY Figure LIC LIBRARY Figure LIBRARY LIBRARY Figure LIBRARY	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.37
5/2/2024 NAPA AUTO PARTS	5/2/2024 Kara Hartman	GENERAL	District Attorney	General Govt Support		17.00
5/2/2024 INGRAM LIBRARY SERVICE LLC	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.79
5/2/2024 ELIZABETH MILLER GENERAL	5/2/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		16.62
5/2/2024 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 16.28 5/2/2024 DEBORAH JALOVICK GENERAL Department of Social Services General Govt Support 15.88 5/2/2024 DEBORAH JALOVICK GENERAL Department of Social Services General Govt Support 15.88 5/2/2024 INIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 15.44 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 15.33 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 15.39 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 14.99 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 14.15 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.77 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.17 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.17 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.17 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.18 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.18 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.18 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.19 5/2/2024 INGRAM LIB	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.47
5/2/2024 Anthony & Cindy Aiello	5/2/2024 ELIZABETH MILLER	GENERAL				16.32
5/2/2024 DEBOŘÁH JALÓVICK GENERAL Department of Social Services Economic Assistance and Opport 15.4% 5/2/2024 INIGRAM LIBRARY SERVICE LLC LIBRARY 15.2% 15.2% 5/2/2024 INIGRAM LIBRARY SERVICE LLC LIBRARY 15.3% 5/2/2024 INIGRAM LIBRARY SERVICE LLC LIBRARY 15.2% 5/2/2024 LINIGRAM LIBRARY SERVICE LLC LIBRARY 15.2% 5/2/2024 LINIGRAM LIBRARY SERVICE LLC LIBRARY 14.5% 5/2/2024 LINIGRAM LIBRARY SERVICE LLC LIBRARY 14.5% 5/2/2024 M. BRASON CO INC GENERAL County Executive Department General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL County Executive Department General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL County Executive Department General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL County Executive Department General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL District Attorney General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL District Attorney General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL District Attorney General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL District Attorney General Govt Support 14.1% 5/2/2024 W. B. MASON CO INC GENERAL District Attorney General Govt Support 13.9% 5/2/2024 W. GRAM LIBRARY SERVICE LLC LIBRARY 13.1% 5/2/2024 W. GRAM LIBRARY SERVICE LLC L	5/2/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		16.28
5/2/2024 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 15.4% 15.3% 15.2%	5/2/2024 Anthony & Cindy Aiello	GENERAL	County-wide Accounts Budget	General Govt Support		15.88
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 15.33	5/2/2024 DEBORAH JALOVICK	GENERAL	Department of Social Services	Economic Assistance and Opport		15.45
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 15.28	5/2/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.40
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 14.75	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.37
5/2/2024 Cameron & Christopher Green 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 14.00 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 UNGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.28
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.15 5/2/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 14.16 5/2/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 14.06 5/2/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 14.06 5/2/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 13.97 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Health Health Health Reporting 13.41 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 12.8 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 12.5 5/2/2024 W B MASON CO INC	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				14.99
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 6/2/2024 Kathleen S. Hume 6/2/2024 Kathleen S. Hume 6/2/2024 W B MASON CO INC 6/2/2024 W B MASON CO INC 6/2/2024 W B MASON CO INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 FEDERAL EXPRESS 6/2/2024 FEDERAL EXPRESS 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRAR	5/2/2024 Cameron & Christopher Green	GENERAL	County-wide Accounts Budget	General Govt Support		14.73
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 6/2/2024 Kathleen S. Hume 6/2/2024 Kathleen S. Hume 6/2/2024 W B MASON CO INC 6/2/2024 W B MASON CO INC 6/2/2024 W B MASON CO INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 FEDERAL EXPRESS 6/2/2024 FEDERAL EXPRESS 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 INGRAM LIBRAR	5/2/2024 INGRAM LIBRARY SERVICE LLC		3	• •		14.50
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 ING		SEWER	Sewer District - 2	General Govt Support		14.19
5/2/2024 W B MASON CO INC 5/2/2024 W B MASON CO INC 6/2/2024 INGRAM LIBRARY SERVICE LLC 6/2/2024 ING	5/2/2024 W B MASON CO INC	GENERAL	County Executive Department			14.19
5/2/2024 W B MASON CO INC 5/2/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 14.05 5/2/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 14.00 5/2/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 13.97 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 OASCADES RECOVERY + GENERAL Jail Management Public Safety 12.35 5/2/2024 Diane Wingo GENERAL Jail Management Public Safety 12.25 5/2/2024 Diane Wingo GENERAL District Attorney General Govt Support 12.06 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.25 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.97 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						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 13.97 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 FEDERAL EXPRESS GENERAL Fealth Health Health Reporting 13.41 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 INGRAM LIBRARY SERVICE LLC GENERAL Jail Management Public Safety 12.57 5/2/2024 Diane Wingo GENERAL County-wide Accounts Budget General Govt Support 12.07 5/2/2024 Diane Wingo GENERAL Jail Management Public Safety 12.07 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.99 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.90 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY						14.19
5/2/2024 W B MASON CO INC 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 W B MASON CO INC GENERAL Jail Management Public Safety 12.37 5/2/2024 Diane Wingo GENERAL County-wide Accounts Budget General Govt Support 12.07 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	5/2/2024 Kathleen S. Hume	GENERAL		General Govt Support		14.00
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 FEDERAL EXPRESS GENERAL 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 CASCADES RECOVERY + GENERAL Jail Management Public Safety 12.35 5/2/2024 WB MASON CO INC GENERAL Jail Management Public Safety 12.20 5/2/2024 WINGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	5/2/2024 W B MASON CO INC	GENERAL	=			13.93
5/2/2024 FEDERAL EXPRESS GENERAL Health Health Reporting 13.46 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.15 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 13.15 5/2/2024 Timothy Wylie GENERAL County-wide Accounts Budget General Govt Support 12.86 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.56 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.56 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.56 5/2/2024 WBRASON CO INC GENERAL Youth Services Division Public Safety 12.37 5/2/2024 W B MASON CO INC GENERAL Jail Management Public Safety 12.26 5/2/2024 Diane Wingo GENERAL District Attorney General Govt Support 12.07 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96		LIBRARY	-	· ·		13.74
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 TImothy Wylie GENERAL County-wide Accounts Budget General Govt Support 12.8 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 CASCADES RECOVERY + GENERAL S/2/2024 W B MASON CO INC GENERAL Jail Management Public Safety 12.3 5/2/2024 Diane Wingo GENERAL County-wide Accounts Budget General Govt Support 12.0 5/2/2024 W B MASON CO INC GENERAL Jail Management Public Safety 12.2 5/2/2024 LIBRARY 5/2/2024 KIM M BUCK GENERAL District Attorney General Govt Support 12.0 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.97			Health	Health Reporting		13.48
5/2/2024 Timothy Wylie GENERAL County-wide Accounts Budget General Govt Support 12.84 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.55 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.55 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 12.27 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 11.95	5/2/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				13.18
5/2/2024 Timothy Wylie GENERAL County-wide Accounts Budget General Govt Support 12.84 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.55 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 12.55 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 12.27 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 11.95	5/2/2024 INGRAM LIBRARY SERVICE LLC					13.17
5/2/2024 INGRAM LIBRARY SERVICE LLC 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2024 CASCADES RECOVERY + GENERAL 5/2/2024 W B MASON CO INC GENERAL Jail Management Public Safety 12.37 5/2/2024 Diane Wingo GENERAL County-wide Accounts Budget General Govt Support 12.00 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.96 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.97			County-wide Accounts Budget	General Govt Support		12.84
5/2/2024 INGRAM LIBRARY SERVICE LLC 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 12.27 5/2/2024 Diane Wingo GENERAL County-wide Accounts Budget General Govt Support 12.07 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.98			3	• •		12.59
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 12.27 5/2/2024 Diane Wingo GENERAL County-wide Accounts Budget General Govt Support 12.07 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 11.99						12.58
5/2/2024 W B MASON CO INC 5/2/2024 Diane Wingo 5/2/2024 KIM M BUCK 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.90 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.91 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.92 11.93 11.94 11.95			Youth Services Division	Public Safety		12.37
5/2/2024 Diane Wingo GENERAL GENERAL District Attorney General Govt Support 12.00 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.90 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.91 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.92 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.93						12.21
5/2/2024 KIM M BUČK 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 11.91 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.91 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.91 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.92				•		12.00
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.99 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.90	•		•			12.00
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 11.58			•	• • •		11.99
5/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.985/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.985/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.975/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.58						11.98
5/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.965/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.975/2/2024 INGRAM LIBRARY SERVICE LLCLIBRARY11.56						11.98
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.97 5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11.59						11.98
5/2/2024 INGRAM LIBRARY SERVICE LLC LIBRARY						11.97
						11.55
						11.37
		•				

	Payee Name	Fund Name	Business Area	Account Type	Amount	44.05
	Malcom Boston INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support		11.25 10.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
	W B MASON CO INC	GENERAL	Health	Health Reporting		10.92
	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport		10.84
	Marguerita Concepcion	GENERAL	County-wide Accounts Budget	General Govt Support		10.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,	от о		10.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.79
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.78
	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		10.72
	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		10.57
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.44
5/2/2024	Luz Ojeda	GENERAL	County-wide Accounts Budget	General Govt Support		10.30
5/2/2024	Leslie Treadwell	GENERAL	County-wide Accounts Budget	General Govt Support		10.16
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		9.95
5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		9.95
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
	Ali Zain Awad	GENERAL	County-wide Accounts Budget	General Govt Support		9.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.90
	Gary Held	GENERAL	County-wide Accounts Budget	General Govt Support		8.50
	Nancy & George Jaeger	GENERAL	County-wide Accounts Budget	General Govt Support		8.20
	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		8.00
	KIM M BUCK	GENERAL	District Attorney	General Govt Support		8.00
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		7.96
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support		7.00
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting		6.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY				6.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				6.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Otid- At- Dudt	0		6.59
	Bodie Booze Jr	GENERAL	County-wide Accounts Budget	General Govt Support		6.23
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				5.99 5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting		5.98
	W B MASON CO INC	GENERAL	Jail Management	Public Safety		5.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan managomoni	. abno baioty		5.49
	Laura Smith	GENERAL	County-wide Accounts Budget	General Govt Support		5.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,			5.39
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.39
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.39
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.39
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.39
5/2/2024	W B MASON CO INC	GRANTS	Health	Health Reporting		5.23
5/2/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.10
	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support		5.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	KIM M BUCK	GENERAL	District Attorney	General Govt Support		4.00
	KIM M BUCK	GENERAL	District Attorney	General Govt Support		4.00
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		3.98
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		3.98
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		3.98
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		3.98
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		2.97
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		2.61
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting		2.05
	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support		1.99
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		1.99
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		1.99
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		1.99
5/2/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		1.99
	14/ 5 14/ 66/ 66 :::-	GENERAL	Office of the Sheriff	Public Safety		1.99
5/2/2024	W B MASON CO INC			5 1 11 6 4 1		
5/2/2024 5/2/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		1.99
5/2/2024 5/2/2024 5/2/2024	W B MASON CO INC W B MASON CO INC	GENERAL GENERAL	Office of the Sheriff Office of the Sheriff	Public Safety		1.99
5/2/2024 5/2/2024 5/2/2024 5/2/2024	W B MASON CO INC W B MASON CO INC W B MASON CO INC	GENERAL GENERAL GENERAL	Office of the Sheriff Office of the Sheriff Office of the Sheriff	Public Safety Public Safety		1.99 1.99
5/2/2024 5/2/2024 5/2/2024 5/2/2024 5/2/2024	W B MASON CO INC W B MASON CO INC	GENERAL GENERAL	Office of the Sheriff Office of the Sheriff	Public Safety		1.99

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
				13,516,663.78