

Check Amounts by Area

Check Amounts by Type

52%

General Government

Culture

Community

Public Safety

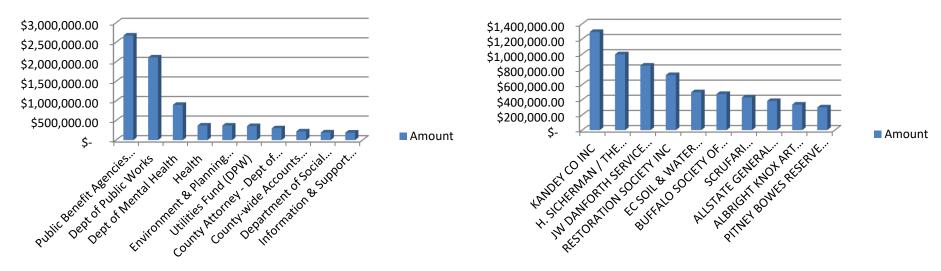
Health Reporting

Services

Economic

Assistance





Charle Data Davias Nama	Fund Nama	Pusinosa Aroa		Amount
Check Date Payee Name 5/16/2024 KANDEY CO INC	Fund Name SEWER CAP. PROJECTS	Business Area Div. of Sewerage Management	Account Type General Govt Support	Amount 1,293,713.80
5/16/2024 H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000,000.00
5/16/2024 JW DANFORTH SERVICE CO INC	BLD. AND IMPROVEMENT		General Govt Support	851,533.06
5/16/2024 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	726,932.00
5/16/2024 EC SOIL & WATER CONSERVATION DIST	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	500,000.00
5/16/2024 BUFFALO SOCIETY OF NATURAL SCIENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	477,500.00
5/16/2024 SCRUFARI CONSTRUCTION CO INC	BLD. AND IMPROVEMENT			431,811.57
5/16/2024 ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	383,838.00
5/16/2024 ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	337,500.00
5/16/2024 PITNEY BOWES RESERVE ACCOUNT	GENERAL	Dept of Public Works	General Govt Support	300,000.00
5/16/2024 STEELCASE	BLD. AND IMPROVEMENT		General Govt Support	188,536.42
5/16/2024 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	183,311.92
5/16/2024 ECIDA		Environment & Planning Divis'n	Home and Community Service	164,139.42
5/16/2024 THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	160,643.50
5/16/2024 AURIGO SOFTWARE TECHNOLOGIES INC 5/16/2024 NRG BUSINESS MARKETING LLC	GENERAL UTILITIES AGGREGATE	Dept of Public Works Utilities Fund (DPW)	General Govt Support General Govt Support	155,703.00 146,684.62
5/16/2024 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	146,030.00
5/16/2024 GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	117,907.83
5/16/2024 INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	112,500.00
5/16/2024 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	86,310.00
5/16/2024 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	83,442.96
5/16/2024 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	83,341.47
5/16/2024 JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	79,731.61
5/16/2024 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	74,588.24
5/16/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	74,108.39
5/16/2024 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	71,019.20
5/16/2024 BRAND BUILDERS LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	70,300.00
5/16/2024 MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	67,648.29
5/16/2024 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	59,588.35
5/16/2024 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,440.35
5/16/2024 BESTSELF BEHAVIORAL HEALTH INC 5/16/2024 BESTSELF BEHAVIORAL HEALTH INC	GENERAL GENERAL	Dept of Mental Health Dept of Mental Health	Health Reporting Health Reporting	52,731.00 49,532.00
5/16/2024 BESTSELF BEHAVIORAL HEALTHINC	GENERAL	Dept of Mental Health	Health Reporting	45,287.00
5/16/2024 UKRAINIAN AMERICAN FREEDOM FNDN INC		Environment & Planning Divis'n	Home and Community Service	43,750.00
5/16/2024 CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	36,250.00
5/16/2024 EPLUS TECHNOLOGY INC	-	Information & Support Services	General Govt Support	35,591.64
5/16/2024 HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	29,196.66
5/16/2024 ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	28,709.45
5/16/2024 CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	28,664.68
5/16/2024 ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	28,049.90
5/16/2024 HERITAGE CENTERS-NYSARC ERIE CHAPTE		Dept of Mental Health	Health Reporting	25,307.00
5/16/2024 BUFFALO CHAMBER PLAYERS INC		Environment & Planning Divis'n	Home and Community Service	24,890.00
5/16/2024 HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	24,518.59
5/16/2024 TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	23,887.68
5/16/2024 Frey Electric	SEWER CAP. PROJECTS COMMUNITY DEVEL.	Div. of Sewerage Management	General Govt Support Home and Community Service	23,128.00
5/16/2024 SCOTT ENTERPRISES INC 5/16/2024 BERGMANN ASSOCIATES DPC	E-911	Environment & Planning Divis'n Central Police Services	Public Safety	23,035.00 22,886.25
5/16/2024 CoreLogic	GENERAL	Real Property Tax Services	General Govt Support	22,836.05
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS		General Govt Support	22,451.53
5/16/2024 CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	19,302.48
5/16/2024 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,697.30
5/16/2024 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
5/16/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,967.58
5/16/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17,531.54
5/16/2024 MOTOROLA INC	GENERAL	District Attorney	General Govt Support	17,165.75
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	16,278.77
5/16/2024 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	16,215.24
5/16/2024 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,900.00
5/16/2024 JERICHO ROAD MINISTRIES, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,763.94
5/16/2024 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	15,660.00
5/16/2024 CHILD & FAMILY SERVICE 5/16/2024 Hodgson Russ	GENERAL GENERAL	Department of Social Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	15,072.29 14,862.50
5/16/2024 Flougson Russ 5/16/2024 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	14,719.00
5/16/2024 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	14,677.74
5/16/2024 POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
5/16/2024 MATTHEW BENDER & CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,091.17
5/16/2024 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	13,879.00
5/16/2024 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,657.66
5/16/2024 MAPLE GUY CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,650.00
5/16/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,567.74
5/16/2024 WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	13,421.05
5/16/2024 NOVEDGE LLC	ROAD	Highways (DPW)	General Govt Support	13,410.00
5/16/2024 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	12,942.97
5/16/2024 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	12,936.05
5/16/2024 LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,863.38
5/16/2024 ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,839.50
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS ROAD	•	General Govt Support General Govt Support	12,774.19
5/16/2024 NORTHERN SUPPLY INC	NORD	Highways (DPW)	General Govi Support	12,645.60

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	12,246.01
5/16/2024 COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,200.00
5/16/2024 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,125.22
5/16/2024 HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,000.00
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	11,505.98
5/16/2024 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,484.80
5/16/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,084.04
5/16/2024 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,691.86
5/16/2024 THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,614.40
5/16/2024 NIAGARA MILITARY AFFAIRS COUNCIL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
5/16/2024 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,917.97
5/16/2024 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	8,914.50
5/16/2024 ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,814.00
5/16/2024 LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	8,750.00
5/16/2024 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	8,716.00
5/16/2024 MAY'S TREE SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,700.00
5/16/2024 VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,670.00
5/16/2024 SAMSARA INC	GENERAL	Bureau of Fleet Services	General Govt Support	8,579.98
5/16/2024 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	8,509.08
5/16/2024 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	8,326.30
5/16/2024 AMERICAN ROCK SALT Holdings LLC	ROAD ECC CAPITAL PROJECTS	Highways (DPW)	General Govt Support	8,210.61
5/16/2024 TELCO CONSTRUCTION INC		Dept of Public Works	General Govt Support General Govt Support	7,862.56
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works		7,803.49
5/16/2024 PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport General Govt Support	7,440.00
5/16/2024 GOVCONNECTION INC		BEC Public Library		7,309.94
5/16/2024 Hodgson Russ 5/16/2024 TELCO CONSTRUCTION INC	GENERAL ECC CAPITAL PROJECTS	County Attorney - Dept of Law Dept of Public Works	General Govt Support General Govt Support	7,272.00 7,150.40
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,130.40
5/16/2024 TELCO CONSTRUCTION INC 5/16/2024 NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	7,061.57
5/16/2024 ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD		General Govt Support	6,870.16
5/16/2024 ALTA CONSTRUCTION EQUIPMENT NY LLC 5/16/2024 3679 COMMERCE PLACE INC	GRANTS	Highways (DPW)	General Govi Support	6,732.00
5/16/2024 JAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,669.28
5/16/2024 THE STEEL PLANT MUSEUM OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,500.00
5/16/2024 ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
5/16/2024 EPLUS TECHNOLOGY INC	GENERAL	Youth Services Division	Public Safety	6,330.54
5/16/2024 FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT		Culture	6,281.12
5/16/2024 VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	6,215.00
5/16/2024 CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	6,214.95
5/16/2024 EJ USA INC	SEWER	Sewer District - 6	General Govt Support	6,179.54
5/16/2024 HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	6,000.00
5/16/2024 HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	6,000.00
5/16/2024 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,947.62
5/16/2024 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	5,890.00
5/16/2024 KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	5,832.99
5/16/2024 CONCEPT SEATING GOVERNMENT LLC	GENERAL	Health	Health Reporting	5,811.16
5/16/2024 THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	5,803.79
5/16/2024 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,756.00
5/16/2024 CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	5,742.00
5/16/2024 OVERDRIVE INC	LIBRARY			5,725.63
5/16/2024 GRAINGER	GRANTS	Health	Health Reporting	5,586.20
5/16/2024 OVERDRIVE INC	LIBRARY			5,513.64
5/16/2024 OVERDRIVE INC	LIBRARY			5,313.21
5/16/2024 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
5/16/2024 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,253.25
5/16/2024 BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	5,205.50
5/16/2024 OVERDRIVE INC	LIBRARY			5,050.21
5/16/2024 EXPLORE & MORE	GRANTS	Health	Health Reporting	5,000.00
5/16/2024 BESROI CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
5/16/2024 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,908.80
5/16/2024 BAKER & TAYLOR INC	LIBRARY			4,863.89
5/16/2024 BERGMANN ASSOCIATES DPC	E-911	Central Police Services	Public Safety	4,857.50
5/16/2024 OLD DUTCHMAN'S WROUGHT IRON	LIBRARY	BEC Public Library	General Govt Support	4,811.00
5/16/2024 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	4,807.19
	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,773.78
5/16/2024 PEACE OF THE CITY MINISTRIES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,700.00
5/16/2024 LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	4,650.00
5/16/2024 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,643.14
	SEWER	Sewer District - 6	General Govt Support	4,503.94
5/16/2024 THE FREDRIC RIEDERS FAMILY	GRANTS GENERAL	Health	Health Reporting	4,500.00
5/16/2024 Feldman Kieffer LLP 5/16/2024 Walsh Roberts & Grace		County Attorney - Dept of Law	General Govt Support	4,430.00
	GENERAL	County Attorney - Dept of Law	General Govt Support	4,320.00
5/16/2024 PICTOMETRY INTERNATIONAL CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service Culture	4,050.00
5/16/2024 ANDRE & SON INC 5/16/2024 HYLAND SOFTWARE INC	GENERAL GENERAL	Parks	Culture General Govt Support	4,027.50
5/16/2024 HYLAND SOFTWARE INC 5/16/2024 OVERDRIVE INC	LIBRARY	District Attorney	General Govi Support	4,000.00 3,978.94
5/16/2024 OVERDRIVE INC 5/16/2024 INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,978.94 3,950.00
5/16/2024 INDUSTRIAL POWER & LIGHTING CORP 5/16/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL		Health	Health Reporting	3,890.60
5/10/2024 INGRESSON INEDICAL-SURGICAL GOV I SUL	OLNENAL			3,090.00

Check Date	Payee Name	Fund
	NUSSBAUMER & CLARKE	BLD
	ROCKLAND COMM COLL	GEN
	A BEST ROOFING & SIDING	CON
	TELCO CONSTRUCTION INC	ECC
	PEOPLE INC.	GRA
	NORTHERN SUPPLY INC ULINE INC	ROA GEN
	UPSTATE NIAGARA COOPERATIVE INC	GEN
	CHA CONSULTING INC	ROA
	CARTER PUMP INC	SEV
	Maria Marinello	GEN
	HOLZBERG COMMUNICATION INC.	GEN
5/16/2024	SIEMENS INDUSTRY INC	GEN
	CERILLIANT CORPORATION	GEN
	CYNCON EQUIPMENT INC	ROA
	GERALD J. G. WAGNER	SEV
	UNIV AT BUFFALO PATHOLOGISTS	GEN
	CROWN CASTLE FIBER LLC CORNELL COOPERATIVE EXTEN	GEN GEN
	THE MACHELOR LAW FIRM	GEN
	INGRAM LIBRARY SERVICE LLC	LIBF
	ARCINA RISK GROUP	GEN
5/16/2024	AMREX CHEMICAL CO INC	SEV
5/16/2024	FIRST LOOK BUFFALO THEATRE COMPANY	GEN
	KEMIRA WATER SOLUTIONS	SEV
	GERALD J. G. WAGNER	SEV
	C S BUSINESS SYSTEMS INC	GEN
	TOWN OF AMHERST SENIOR CENTER	GRA
	NORTHERN SUPPLY INC	ROA SEV
	CHEMATRIX LLC OVERDRIVE INC	
	MATTHEW BENDER & CO INC	GEN
	JENS GLASS CO. INC.	LIBF
	PETER MEYER	CON
5/16/2024	SWEETWATER	GRA
5/16/2024	KURK FUEL CO	SEV
	AMREX CHEMICAL CO INC	SEV
	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEV
	FILTREC CORPORATION	ROA
	UNIVERSITY GYN/OB INC	GRA
	CENTRAL POLY-BAG CORP. THE ENVIRONMENTAL SERVICE GROUP (NY	GEN GEN
	OVERDRIVE INC	LIBF
	GOVCONNECTION INC	LIBF
	OVERDRIVE INC	LIBF
5/16/2024	TRIPLETRACK HR PARTNERS	LIBF
5/16/2024	ADOPTION STAR INC.	GEN
	OVERDRIVE INC	LIBF
	HOME DEPOT CREDIT SERVICES	SEV
	BEST PLUMBING SPECIALTIES INC DAVIS ULMER SPRINKLER CO INC	GEN
	GOODWIN ELECTRIC CORP	SEV BLD
	Hodgson Russ	GEN
	CANDY APPLE CAFE	GRA
	Hodgson Russ	GEN
	CENTRAL POLY-BAG CORP.	LIBF
5/16/2024	USABLUEBOOK	SEV
5/16/2024	HJS SUPPLY CO LLC	GEN
	OVERDRIVE INC	LIBF
	GRASSLAND EQUIPMENT & IRRIGATION	GEN
		GRA
	INGRAM LIBRARY SERVICE LLC POWER-FLO TECHNOLOGIES	LIBF
	OVERDRIVE INC	LIBF
	BAKER & TAYLOR INC	LIBF
	BISON ELEVATOR SERVICE INC	LIBF
	BISON ELEVATOR SERVICE INC	LIBF
	POWER-FLO TECHNOLOGIES	GEN
	DELACY FORD INC	LIBF
5/16/2024		GEN
	OLV HUMAN SERVICES	GEN
	LEARNING LADDER THERAPEUTIC ASSOC I	GEN
	INGRAM LIBRARY SERVICE LLC OVERDRIVE INC	LIBF
	OVERDRIVE INC	LIBF
	GREENBERG TRAURIG LLP	GEN
	GOVCONNECTION INC	LIBF
5/16/2024		GEN

nd Name Busi D. AND IMPROVEMENT Dept NERAL Cou MMUNITY DEVEL. Envi C CAPITAL PROJECTS Dept RANTS Seni DAD High NERAL Dept NERAL Jail AD AND BRIDGES High WER Sew NERAL Depa NERAL Jail NERAL Dept NERAL Heal DAD High WER NERAL Healt NERAL Inform NERAL Yout NERAL Cou RARY Cour NERAL WER Sew NERAL Publ WER Sew WER Sew NERAL Bud RANTS Seni High AD WER Sew RARY NERAL Distr RARY BEC MMUNITY DEVEL. Envi ANTS Seni WER Sew WER Sew WER CAP. PROJECTS Sew DAD High RANTS Heal NERAL Park NERAL Envi RARY RARY BEC RARY RARY BEC NERAL Depa RARY Sew WER NERAL Dept WER Sew D. AND IMPROVEMENT Dept NERAL Cou RANTS Seni NERAL Cou RARY BEC WER NERAL Dept RARY NERAL Park ANTS Heal RARY NERAL Dept RARY RARY RARY BEC BEC RARY NERAL Dept RARY BEC NERAL Depa NERAL Depa NERAL Heal RARY RARY RARY NERAL Cou RARY BEC NERAL Dept

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siness Area	Account Type	Amount	0.00
ot of Public Works	General Govt Support		39.00
unty-wide Accounts Budget	General Govt Support	,	2.66
vironment & Planning Divis'n	Home and Community Service		00.00
ot of Public Works	General Govt Support		8.33
hior Services	Economic Assistance and Opport	,	52.30
hways (DPW)	General Govt Support		30.00
ot of Public Works	General Govt Support		0.50
Management	Public Safety		60.85
hways (DPW)	General Govt Support		0.41
wer District - 2	General Govt Support		57.28
partment of Social Services	Economic Assistance and Opport	,	37.28
Management	Public Safety		9.20
ot of Public Works	General Govt Support)4.71
alth	Health Reporting		2.04
hways (DPW)	General Govt Support		7.21
14			5.00
alth	Health Reporting		00.00
ormation & Support Services	General Govt Support		50.00
uth Services Division	Public Safety		9.65
unty Attorney - Dept of Law	General Govt Support		6.00
			6.84
unty Attorney - Dept of Law	General Govt Support		23.00
wer District - 3 / Southtown	General Govt Support		1.25
blic Benefit Agencies (DEP)	Economic Assistance and Opport	,	00.00
wer District - 3 / Southtown	General Govt Support	,	94.01
wer District - 2	General Govt Support		35.00
dget & Management			1.98
nior Services	Economic Assistance and Opport		7.81
hways (DPW)	General Govt Support		50.00
wer District - 2	General Govt Support		50.00
		2,84	2.84
trict Attorney	General Govt Support	2,80	00.80
C Public Library	General Govt Support	2,80	00.00
vironment & Planning Divis'n	Home and Community Service		00.00
nior Services	Economic Assistance and Opport	2,76	60.00
wer Districts - 1,4,5	General Govt Support	2,70	04.00
wer District - 3 / Southtown	General Govt Support	2,68	31.25
wer District - 2	General Govt Support	2,67	8.36
hways (DPW)	General Govt Support	2,67	7.40
alth	Health Reporting	2,62	25.00
ks	Culture	2,60	00.00
/ironment & Planning Divis'n	Home and Community Service	2,49	9.00
		2,46	8.76
C Public Library	General Govt Support	2,38	8.12
		2,36	67.77
C Public Library	General Govt Support	2,32	25.00
partment of Social Services	Economic Assistance and Opport	2,32	25.00
		2,21	7.40
wer District - 2	General Govt Support	2,17	′5.31
ot of Public Works	General Govt Support	2,17	1.58
wer District - 3 / Southtown	General Govt Support	2,16	60.00
ot of Public Works	General Govt Support	2,15	57.96
unty Attorney - Dept of Law	General Govt Support	2,13	87.80
nior Services	Economic Assistance and Opport	2,13	86.00
unty Attorney - Dept of Law	General Govt Support	2,12	24.00
C Public Library	General Govt Support	2,10	00.00
		2,08	39.05
ot of Public Works	General Govt Support	2,06	9.25
		2,06	62.33
ks	Culture	2,05	59.88
alth	Health Reporting	2,01	1.73
		2,00	5.50
ot of Public Works	General Govt Support	1,98	37.75
		1,93	37.50
		1,86	57.99
C Public Library	General Govt Support	1,82	20.00
C Public Library	General Govt Support	1,82	20.00
ot of Public Works	General Govt Support		6.10
C Public Library	General Govt Support		3.69
partment of Social Services	Economic Assistance and Opport		00.00
partment of Social Services	Economic Assistance and Opport		00.00
alth	Health Reporting		00.00
			8.45
			67.57
			58.37
unty Attorney - Dept of Law	General Govt Support		50.00
C Public Library	General Govt Support		9.96
ot of Public Works	General Govt Support		5.00
		,	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024 WOLFGANG AND WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	1,692.75
5/16/2024 OVERDRIVE INC	LIBRARY	_		1,631.63
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,626.78
5/16/2024 INGRAM LIBRARY SERVICE LLC			Conord Cout Support	1,595.34
5/16/2024 CURBELL PLASTICS INC 5/16/2024 AMERICAN ROCK SALT Holdings LLC	LIBRARY ROAD	BEC Public Library	General Govt Support General Govt Support	1,587.00 1,584.41
5/16/2024 AMERICAN ROCK SALT Holdings LLC 5/16/2024 DIVAL SAFETY EQUIP	GENERAL	Highways (DPW) Parks	Culture	1,578.75
5/16/2024 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT		General Govt Support	1,577.64
5/16/2024 OVERDRIVE INC	LIBRARY			1,541.63
5/16/2024 OVERDRIVE INC	LIBRARY			1,541.02
5/16/2024 NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,527.00
5/16/2024 COMFORT ZONE CAFE iTZ ENTERPRISES I	GRANTS			1,524.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,512.86
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Original Attension Dark of Low		1,503.66
5/16/2024 ARCINA RISK GROUP 5/16/2024 CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL GENERAL	County Attorney - Dept of Law Health	General Govt Support Health Reporting	1,482.93 1,462.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tealui	Thealur Reporting	1,458.48
5/16/2024 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,455.90
5/16/2024 OVERDRIVE INC	LIBRARY			1,440.43
5/16/2024 BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,430.00
5/16/2024 OVERDRIVE INC	LIBRARY			1,395.63
5/16/2024 KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,395.00
5/16/2024 PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	1,389.00
5/16/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	1,381.46
5/16/2024 OVERDRIVE INC 5/16/2024 ERIE COUNTY WATER AUTHORITY	LIBRARY SEWER	Sewer Districts - 1,4,5	General Govt Support	1,374.37 1,368.54
5/16/2024 ERIE COUNTY WATER AUTHORITY 5/16/2024 K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,360.00
5/16/2024 C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	1,329.42
5/16/2024 RMF PRINT MANAGEMENT GROUP INC	GENERAL	County Executive Department	General Govt Support	1,325.00
5/16/2024 LGC STANDARDS	GRANTS	Health	Health Reporting	1,317.00
5/16/2024 KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,304.55
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,302.26
5/16/2024 U & S SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,298.97
5/16/2024 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,298.32
5/16/2024 BAKER & TAYLOR INC 5/16/2024 OVERDRIVE INC	LIBRARY LIBRARY			1,292.68 1,278.18
5/16/2024 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
5/16/2024 FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,272.00
5/16/2024 TRANE	GENERAL	Dept of Public Works	General Govt Support	1,269.00
5/16/2024 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,260.14
5/16/2024 BSN SPORTS	GENERAL	Youth Services Division	Public Safety	1,227.97
5/16/2024 MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	1,210.40
5/16/2024 USHERWOOD OFFICE TECHNOLOGY	GENERAL	Probation	Public Safety	1,195.00
5/16/2024 OVERDRIVE INC 5/16/2024 ST JOHN KANTY ROMAN CATHOLIC CHURCH		Dont of Rublic Works	General Govt Support	1,193.42
5/16/2024 OVERDRIVE INC	LIBRARY	Dept of Public Works	General Govt Support	1,190.00 1,185.97
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,177.11
5/16/2024 OVERDRIVE INC	LIBRARY			1,167.04
5/16/2024 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,159.62
5/16/2024 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,138.98
5/16/2024 CLINISYS INC	GENERAL	Health	Health Reporting	1,099.00
5/16/2024 INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
5/16/2024 JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,080.00
5/16/2024 EATONS OFFICE SUPPLY	GENERAL GENERAL	Information & Support Services	General Govt Support Health Reporting	1,078.00
5/16/2024 ORCHARD PARK FIRE DISTRICT EMS INC 5/16/2024 BAKER & TAYLOR INC	LIBRARY	Health	Health Reporting	1,072.00 1,068.67
5/16/2024 STEP OUT BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,066.50
5/16/2024 BAKER & TAYLOR INC	LIBRARY	abiteary		1,034.15
5/16/2024 AMREX CHEMICAL CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,026.00
5/16/2024 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,013.40
5/16/2024 M/E ENGINEERING PC	BLD. AND IMPROVEMENT	•	General Govt Support	1,000.00
5/16/2024 M/E ENGINEERING PC	BLD. AND IMPROVEMENT	•	General Govt Support	1,000.00
5/16/2024 REAL LIFE DIETETICS & CONSULTING	GRANTS	Health	Health Reporting	1,000.00
5/16/2024 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	1,000.00
5/16/2024 TELCO CONSTRUCTION INC 5/16/2024 INGRAM LIBRARY SERVICE LLC	ECC CAPITAL PROJECTS LIBRARY		General Govt Support	968.10 964.72
5/16/2024 BRIAN P DASSERO	GENERAL	District Attorney	General Govt Support	963.30
5/16/2024 OVERDRIVE INC	LIBRARY			961.69
5/16/2024 ACCUPRODUCTS INTERNATIONAL	GENERAL	Parks	Culture	958.14
5/16/2024 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	958.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			957.25
5/16/2024 WATERS ERA	SEWER	Sewer District - 3 / Southtown	General Govt Support	955.50
5/16/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	953.00
5/16/2024 INGRAM LIBRARY SERVICE LLC		Source District		949.06
5/16/2024 ERIE COUNTY WATER AUTHORITY 5/16/2024 ERIE COUNTY WATER AUTHORITY	SEWER SEWER	Sewer District - 6 Sewer Districts - 1,4,5	General Govt Support General Govt Support	904.02 904.02
5/16/2024 FOR THE LOVE OF TREES	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
5/16/2024 COLLABORATIVE TESTING SVC INC	GENERAL	Central Police Services	Public Safety	900.00
	-			000.00

		_
	Payee Name	Fund Name
	GRAINGER	SEWER
	OVERDRIVE INC	LIBRARY
	Feldman Kieffer LLP	GENERAL
	LOWES CREDIT / SYNCHRONY	GENERAL
	RESEARCH FOUNDATION FOR SUNY	GRANTS
	CAYMAN CHEMICAL CO INC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY
	CAREGIVERS	GRANTS
	FERGUSON ELECTRIC INC	SEWER
	COMM OF ADMIN & FINANCE	LIBRARY
	FREDERICK MACHINE REPAIR INC	SEWER
	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEM
	OVERDRIVE INC	LIBRARY
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS
	SHI INTERNATIONAL CORP	GENERAL
5/16/2024	DELACY FORD INC	LIBRARY
5/16/2024	VERIZON	GENERAL
5/16/2024	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEM
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJE
	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEM
5/16/2024	CASCADES RECOVERY +	GENERAL
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	SIEWERT EQUIPMENT	SEWER
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	TOWN OF AMHERST SENIOR CENTER	GRANTS
	JOHN PERCY SERVICES LLC	SEWER
	VWR SCIENTIFIC	GENERAL
	ACE FLAG CO INC	GENERAL
	ACCURATE ANALYTICAL TESTING LLC	GENERAL
	GOODYEAR COMMERCIAL TIRE & SVC	ROAD
	D & M REFRIGERATION INC	GENERAL
	COUNTY LINE STONE CO INC Hodgson Russ	ROAD GENERAL
	Solomon Myree St.	GENERAL
	MEDLAB INC	GENERAL
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	HOME DEPOT CREDIT SERVICES	SEWER
5/16/2024		GRANTS
	CORR DISTRIBUTORS INC	LIBRARY
	MACKEN SEPTIC SERVICE	GENERAL
	SAIA COMMUNICATIONS INC	SEWER
	ENVIRONMENTAL RESOURCE ASSOC	GENERAL
	OAKS DUMPSTER	GENERAL
5/16/2024	B J MUIRHEAD CO INC	GENERAL
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY
5/16/2024	AMPIE ENTERPRISES INC	GENERAL
5/16/2024	CONSTANT CONTACT INC	GENERAL
5/16/2024	ARCINA RISK GROUP	GENERAL
5/16/2024	MACKEN SEPTIC SERVICE	GENERAL
5/16/2024	MACKEN SEPTIC SERVICE	GENERAL
5/16/2024	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL
	B & H FOTO & ELECTRONICS CORP	LIBRARY
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	LEXIS NEXIS RISK SOLUTIONS	GENERAL
	JACKSON WELDING & GAS PRODUCTS	GENERAL
5/16/2024		E-911
	OPTIMAL THERAPY ASSOC SERVICES	GENERAL
	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL
	NORTHERN SUPPLY INC	ROAD
		ROAD
		GENERAL
		GENERAL
	HEATHER SOMERVILLE HANNAH WEITZ	GENERAL GENERAL
	MEGAN CHRISTOPHER	GENERAL
	MARIELLE FOSTER	GENERAL
	ALEXANDRA PETERS	GENERAL
	THOMAS E BAINES	GENERAL
	BAKER & TAYLOR INC	LIBRARY
	WAGNERS AGWAY	GENERAL
	DIRECT TV	GRANTS
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	NYSAR 3	GRANTS
	AMAZON CAPITAL SERVICES INC	LIBRARY
	VERIZON BUSINESS	GENERAL
	JENNA ASTRIDGE	GENERAL

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	Business Area	Account Type	Amount
	Sewer Districts - 1,4,5	General Govt Support	896.26 893.39
	County Attorney - Dept of Law	General Govt Support	876.00
	Youth Services Division	Public Safety	869.86
	Environment & Planning Divis'n	Home and Community Service	866.85
	Central Police Services	Public Safety	862.00
			852.59
	Senior Services	Economic Assistance and Opport	846.00
	Sewer District - 3 / Southtown	General Govt Support	835.00
	BEC Public Library	General Govt Support	834.10
	Sewer District - 6	General Govt Support	830.00
MENT	Parks	Culture	828.61
			815.21
			813.94
	Legislative Branch	General Govt Support	802.32
	BEC Public Library	General Govt Support	798.14
	Information & Support Services	General Govt Support	795.28
MENT	•	General Govt Support	794.94
ECTS	•	General Govt Support	788.43
MENT	•	General Govt Support	783.50
	Department of Social Services	Economic Assistance and Opport	781.98
			780.85
	Sewer Districts - 1,4,5	General Govt Support	779.63
			775.60
			774.97
	Senior Services	Economic Assistance and Opport	766.52
	Sewer District - 2	General Govt Support	760.00
	Health	Health Reporting	746.15
	Dept of Public Works	General Govt Support Health Reporting	745.92
	Health	1 0	733.20
	Highways (DPW) Youth Services Division	General Govt Support Public Safety	732.00
	Highways (DPW)	General Govt Support	710.85 677.95
	County Attorney - Dept of Law	General Govt Support	674.50
	County-wide Accounts Budget	General Govt Support	668.76
	Probation	Public Safety	665.00
	Tiobalion	T ublic Salety	660.11
	Sewer District - 2	General Govt Support	657.00
	Senior Services	Economic Assistance and Opport	654.00
	BEC Public Library	General Govt Support	650.10
	Dept of Public Works	General Govt Support	650.00
	Sewer Districts - 1,4,5	General Govt Support	648.14
	Health	Health Reporting	647.93
	Department of Social Services	Economic Assistance and Opport	638.52
	Dept of Public Works	General Govt Support	637.80
			634.18
	Health	Health Reporting	630.87
	Health	Health Reporting	630.00
	County Attorney - Dept of Law	General Govt Support	630.00
	Dept of Public Works	General Govt Support	625.00
	Dept of Public Works	General Govt Support	625.00
	County-wide Accounts Budget	General Govt Support	623.00
	BEC Public Library	General Govt Support	617.16
			610.55
	Department of Social Services	Economic Assistance and Opport	609.50
	Health	Health Reporting	607.45
	Central Police Services	Public Safety	600.00
	Health	Health Reporting	600.00
	Parks	Culture	600.00
	Health	Health Reporting	597.84
	Highways (DPW)	General Govt Support	587.73
	Highways (DPW)	General Govt Support	581.00
			570.00
			570.00
			570.00
			570.00
			570.00
			570.00
	Environment 9 Disaster Divis	Home and Community Constant	570.00
	Environment & Planning Divis'n	Home and Community Service	566.55
	Dopt of Public Works	Conoral Cout Support	559.95
	Dept of Public Works Emergency Services	General Govt Support	555.66 548.24
	LITTELOEDCA SELVICES	Public Safety	548.24
	Emergency connect		
		Home and Community Service	
	Environment & Planning Divis'n	Home and Community Service	545.93 545.00 540.32
		Home and Community Service General Govt Support General Govt Support	

		Fund Name	Business Area	Account Type	Amount	540.00
		GENERAL				540.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	County Attorney Dest of Le	Conorol Cout Summert		533.29
	Hodgson Russ REMEL INC	GENERAL	County Attorney - Dept of Law Health	General Govt Support		532.50 532.03
		GENERAL		Health Reporting		528.00
		-	Dept of Public Works	General Govt Support		
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		528.00
		GENERAL	County-wide Accounts Budget	General Govt Support		514.49
	DOMONIQUE BEASLEY	GENERAL				510.00
	SHENEA RICHIE	GENERAL				510.00
	PIOSCA MELISSA	GENERAL	-	0.1		510.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		501.92
	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	•	General Govt Support		500.00
	M/E ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support		500.00
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support		497.00
	AMERICAN LUBRICANTS INC	LIBRARY	BEC Public Library	General Govt Support		490.80
	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support		487.50
	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	-	General Govt Support		486.74
5/16/2024		GENERAL	Information & Support Services	General Govt Support		479.48
	Customized Lender Services	GENERAL	County-wide Accounts Budget	General Govt Support		477.69
	David Pilato	GENERAL	County-wide Accounts Budget	General Govt Support		467.63
	Adrian Amadeus Guadalupe	GENERAL	County-wide Accounts Budget	General Govt Support		467.63
5/16/2024	Noble House Property Group Inc.	GENERAL	County-wide Accounts Budget	General Govt Support		467.63
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		461.54
	KIM M BUCK	GENERAL	District Attorney	General Govt Support		456.75
5/16/2024	Brian D. Baird	GENERAL	County-wide Accounts Budget	General Govt Support		455.92
5/16/2024	Cherry Orris C & W	GENERAL	County-wide Accounts Budget	General Govt Support		452.55
5/16/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support		452.55
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		449.50
5/16/2024	Sandra Carter	GENERAL	County-wide Accounts Budget	General Govt Support		442.49
5/16/2024	JOBENA CORP	GENERAL	Parks	Culture		439.00
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		436.44
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		436.44
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		431.30
	Wells Fargo	GENERAL	County-wide Accounts Budget	General Govt Support		427.40
	PAUL GROCHMAL	GENERAL	Department of Social Services	Economic Assistance and Opport		420.00
	GRACIELA SEXTO	GENERAL				420.00
	SHENEA RICHIE	GENERAL				420.00
	DEVON BRANT	GENERAL				420.00
	STACEY L. REED	GENERAL	Health	Health Reporting		420.00
	NASH INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support		415.08
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport		406.31
	SARAH BARNARD	GENERAL	Department of Occial Dervices	Economic Assistance and Opport		405.60
	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support		403.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govi Support		402.61
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		402.01
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		401.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		401.00
	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety		399.19
	STACEY L. REED	GENERAL	Health	Health Reporting		399.00
		LIBRARY	BEC Public Library	General Govt Support		398.09
	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support		398.00
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		393.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				393.12
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				389.24
		GRANTS	Senior Services	Economic Assistance and Opport		388.08
	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety		383.86
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		383.43
	BUFFALO ENVELOPE COMPANY	GENERAL	County Attorney - Dept of Law	General Govt Support		382.65
	SAMANTHA GILLIAM	GENERAL				364.80
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		363.85
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		363.78
	JEANNINE SHORT	GENERAL				360.00
	JORDAN GARDNERWEBER	GENERAL	Department of Social Services	Economic Assistance and Opport		358.00
	OAKS DUMPSTER	GENERAL	Parks	Culture		356.44
5/16/2024	D & M REFRIGERATION INC	GRANTS	Health	Health Reporting		352.00
		SEWER	Sewer District - 3 / Southtown	General Govt Support		350.00
	DCB ELEVATOR CO INC		Highways (DPW)	General Govt Support		349.44
	DCB ELEVATOR CO INC GRAINGER	ROAD	inginiajo (Bi II)			341.08
5/16/2024		ROAD LIBRARY	BEC Public Library	General Govt Support		341.00
5/16/2024 5/16/2024	GRAINGER			General Govt Support Culture		338.31
5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC	LIBRARY	BEC Public Library	••		
5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS	LIBRARY GENERAL	BEC Public Library Parks	Culture		338.31
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ	LIBRARY GENERAL GENERAL	BEC Public Library Parks	Culture		338.31 333.66
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ YVONNA MITCHELL	LIBRARY GENERAL GENERAL GENERAL	BEC Public Library Parks	Culture		338.31 333.66 330.00
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ YVONNA MITCHELL MEAGHAN KRESS INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL GENERAL GENERAL GENERAL LIBRARY	BEC Public Library Parks District Attorney	Culture General Govt Support		338.31 333.66 330.00 330.00 328.11
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ YVONNA MITCHELL MEAGHAN KRESS INGRAM LIBRARY SERVICE LLC FASTENAL NYORC (HAMBURG)	LIBRARY GENERAL GENERAL GENERAL GENERAL LIBRARY SEWER	BEC Public Library Parks District Attorney Sewer District - 3 / Southtown	Culture General Govt Support General Govt Support		338.31 333.66 330.00 330.00 328.11 320.96
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ YVONNA MITCHELL MEAGHAN KRESS INGRAM LIBRARY SERVICE LLC FASTENAL NYORC (HAMBURG) VALLEY FAB & EQUIPMENT INC	LIBRARY GENERAL GENERAL GENERAL GENERAL LIBRARY SEWER ROAD	BEC Public Library Parks District Attorney Sewer District - 3 / Southtown Highways (DPW)	Culture General Govt Support General Govt Support General Govt Support		338.31 333.66 330.00 330.00 328.11 320.96 319.12
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ YVONNA MITCHELL MEAGHAN KRESS INGRAM LIBRARY SERVICE LLC FASTENAL NYORC (HAMBURG) VALLEY FAB & EQUIPMENT INC WNY PROTECH	LIBRARY GENERAL GENERAL GENERAL LIBRARY SEWER ROAD E-911	BEC Public Library Parks District Attorney Sewer District - 3 / Southtown	Culture General Govt Support General Govt Support		338.31 333.66 330.00 330.00 328.11 320.96 319.12 312.50
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	GRAINGER MIDWEST TAPE LLC ADVANCE AUTO PARTS JOSEPH E PASZKIEWICZ YVONNA MITCHELL MEAGHAN KRESS INGRAM LIBRARY SERVICE LLC FASTENAL NYORC (HAMBURG) VALLEY FAB & EQUIPMENT INC	LIBRARY GENERAL GENERAL GENERAL GENERAL LIBRARY SEWER ROAD	BEC Public Library Parks District Attorney Sewer District - 3 / Southtown Highways (DPW)	Culture General Govt Support General Govt Support General Govt Support		338.31 333.66 330.00 330.00 328.11 320.96 319.12

	Fund Name	Business Area	Account Type	Amount
5/16/2024 Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	30
5/16/2024 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	30
5/16/2024 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	30
5/16/2024 EMILY WAKEHAM	GENERAL			30
5/16/2024 STACEY L. REED	GENERAL	Health	Health Reporting	30
5/16/2024 NYS DEPARTMENT OF ENVIRO CONSERVAT		Sewer District - 6	General Govt Support	30
5/16/2024 Titus Taggart	GENERAL	County-wide Accounts Budget	General Govt Support	29
5/16/2024 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	29
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			29
5/16/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29
5/16/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	29
5/16/2024 LINDSAY VANVOLKINBURG	GENERAL			28
5/16/2024 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	28
5/16/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	28
5/16/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	27
5/16/2024 AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	27
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			27
5/16/2024 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	27
5/16/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	27
5/16/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	26
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tigriways (DT VV)	General Govi Support	26
5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	26 25
	GENERAL		General Govi Support	25 25
5/16/2024 STEWART, AIDA 5/16/2024 NICOLE MOCK				
	GENERAL	Hoalth	Hoolth Bong ting	25
5/16/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	25
5/16/2024 EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	25
5/16/2024 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	25
5/16/2024 NYS ASSN TWN SUPTS OF HWYS INC	GENERAL	Dept of Public Works	General Govt Support	25
5/16/2024 RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	25
5/16/2024 KIM M BUCK	GENERAL	District Attorney	General Govt Support	24
5/16/2024 SOUTHTOWN SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	24
5/16/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	24
5/16/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	24
5/16/2024 K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 6	General Govt Support	24
5/16/2024 ODP BUSINESS SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	24
5/16/2024 KAELYN NUNN	GENERAL	Health	Health Reporting	24
5/16/2024 LOWES CREDIT / SYNCHRONY	SEWER	Sewer District - 2	General Govt Support	23
5/16/2024 ULINE INC	GENERAL	Health	Health Reporting	23
5/16/2024 BAKER & TAYLOR INC	LIBRARY	liouur	i loaiti i toporting	23
5/16/2024 KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	23
5/16/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	23
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 57 Southtown	General Govt Support	23
		REC Dublic Librony	Conoral Cout Support	
5/16/2024 USHERWOOD OFFICE TECHNOLOGY		BEC Public Library	General Govt Support	22
5/16/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	22
5/16/2024 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22
5/16/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	22
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	22
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21
5/16/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	21
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			21
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21
5/16/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	21
5/16/2024 QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	21
5/16/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	21
5/16/2024 ULINE INC	GENERAL	Health	Health Reporting	21
5/16/2024 BIANCA HARKEY	GENERAL	liouur	i loaiti i toporting	21
5/16/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	20
5/16/2024 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	20
5/16/2024 BAKER & TAYLOR INC		information & Support Services	General Govt Support	20
		Sower District 2 / Southtown	Conoral Cout Support	
5/16/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	20
5/16/2024 MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	20
5/16/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	20
5/16/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			19
5/16/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	19
5/16/2024 ADAIR BOLTON	GENERAL	Department of Social Services	Economic Assistance and Opport	19
5/16/2024 STACEY L. REED	GENERAL	Health	Health Reporting	19
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	19
5/16/2024 REPROCRAFT	GENERAL	Parks	Culture	19
5/16/2024 CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	19
5/16/2024 JUNETEENTH FESTIVAL INC	GRANTS	Health	Health Reporting	19
	GENERAL	Department of Social Services	Economic Assistance and Opport	18
		- opa		10
5/16/2024 ELLIOTT SERVICES INC				10
5/16/2024 ELLIOTT SERVICES INC 5/16/2024 COLLEEN STEELE	GENERAL			18 18
5/16/2024 ELLIOTT SERVICES INC		Dept of Public Works	General Govt Support	18 18 18

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
5/16/2024 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support		180.24
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				180.01
5/16/2024 KYAH CARSON	GENERAL				180.00
5/16/2024 COURTNEY FORD 5/16/2024 RABIUL ALAM	GENERAL GENERAL				180.00 180.00
5/16/2024 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		177.66
5/16/2024 JOBENA CORP	SEWER	Sewer District - 6	General Govt Support		175.60
5/16/2024 RACHAEL ISCH	GENERAL	District Attorney	General Govt Support		175.30
5/16/2024 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		172.15
5/16/2024 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		172.15
5/16/2024 PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety		169.95
5/16/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		168.09
5/16/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		168.09
5/16/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		168.09
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	. Iounit	i loani i roporni ig		165.32
5/16/2024 JAYME REUSCH	GENERAL				165.00
5/16/2024 KALEIDA HEALTH	GENERAL	Health	Health Reporting		164.64
5/16/2024 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting		163.27
5/16/2024 BAKER & TAYLOR INC	LIBRARY				160.27
5/16/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		159.97
5/16/2024 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		159.90
5/16/2024 VERIZON	GENERAL	Dept of Public Works	General Govt Support		158.58
5/16/2024 MITTEN FLUID POWER CORP	GENERAL	Bureau of Fleet Services	General Govt Support		156.96
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				151.94
5/16/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		151.00
5/16/2024 AMY WOJTKO	GENERAL				150.00
5/16/2024 WENDY STACHOWIAK	GENERAL				150.00
5/16/2024 ROBERT MAXWELL	GENERAL				150.00
5/16/2024 RABIUL ALAM	GENERAL				150.00
5/16/2024 JONATHAN DEPLANCHE	GENERAL	Dept of Public Works	General Govt Support		150.00
5/16/2024 STACEY L. REED	GENERAL	Health	Health Reporting		150.00
5/16/2024 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
5/16/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.98
5/16/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.98
5/16/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		149.94
5/16/2024 UNIFIRST CORPORATION	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support		149.90
5/16/2024 UNIFIRST CORPORATION 5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support		149.90 149.90
5/16/2024 WEGMANS SHOPPERS CLUB FOR		Health	Health Reporting		149.90
5/16/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		148.90
5/16/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		146.54
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	riediti	Theattill Reporting		146.32
5/16/2024 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		146.00
5/16/2024 MILTON CAT	ROAD	Highways (DPW)	General Govt Support		144.62
5/16/2024 CATHERINE EICH	GENERAL	Health	Health Reporting		138.00
5/16/2024 CID DIVISION OF WASTE MANAGE		Highways (DPW)	General Govt Support		137.40
5/16/2024 FEDERAL EXPRESS	GENERAL	Health	Health Reporting		136.70
5/16/2024 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety		135.00
5/16/2024 KATELYN MITCHELL	GENERAL		,		135.00
5/16/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support		134.99
5/16/2024 DESERE BAKER	GENERAL				134.40
5/16/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		134.00
5/16/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		134.00
5/16/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		134.00
5/16/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		134.00
5/16/2024 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support		133.03
5/16/2024 BAKER & TAYLOR INC	LIBRARY				133.00
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		132.27
5/16/2024 BAKER & TAYLOR INC	LIBRARY				132.21
5/16/2024 ALPS ELEVATOR INSPECTION SVC		Dept of Public Works	General Govt Support		132.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				131.99
5/16/2024 Kristine Pieper	GENERAL	Personnel	General Govt Support		131.75
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				130.62
5/16/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		129.31
5/16/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		129.19
5/16/2024 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		129.15
5/16/2024 PATRICIA FREY	GENERAL	Personnel	General Govt Support		127.50
5/16/2024 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		127.31
5/16/2024 CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety		126.96
5/16/2024 CAFFA	GENERAL	Department of Social Services	Economic Assistance and Opport		125.00
	GENERAL	Health	Health Reporting		125.00
5/16/2024 SARA OHANESSIAN			Health Reporting		124.99
5/16/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	nealth Reporting		40
5/16/2024 INTL INSTITUTE OF BFLO 5/16/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY				124.05
5/16/2024 INTL INSTITUTE OF BFLO 5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 EATONS OFFICE SUPPLY	GENERAL LIBRARY GENERAL	Health Youth Services Division	Public Safety		122.84
5/16/2024 INTL INSTITUTE OF BFLO 5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 EATONS OFFICE SUPPLY 5/16/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY	Youth Services Division	Public Safety		122.84 122.39
5/16/2024 INTL INSTITUTE OF BFLO 5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 EATONS OFFICE SUPPLY 5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL LIBRARY GENERAL LIBRARY GENERAL				122.84 122.39 121.39
5/16/2024 INTL INSTITUTE OF BFLO 5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 EATONS OFFICE SUPPLY 5/16/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY	Youth Services Division	Public Safety		122.84 122.39

Electric Dispect Name Notant Title Name		2 • • •			· · · ·	
SH 6202 LINDEY FURINGUSTER GREEN LINDEY CALL GREEN LINDEY GREEN LINDE			Fund Name	Business Area	Account Type	Amount
6140204 AMBER PARTISANO CENERAL 5140224 LINESN CONLING CENERAL 5140224 LINESN ESCOVA CENERAL 5140224 LINESN ESCOVA CENERAL 5140224 LINESN ESCOVA CENERAL Information A Support Services General Gent Support 5140224 CARATER COMMUNICATIONS CENERAL Personal General Gent Support 5140224 CARATER COMMUNICATIONS CENERAL Personal General Gent Support 5140224 RINAN WINKLEH CENERAL Personal General Gent Support 5140224 RINAN WINKLEH CENERAL Personal General Gent Support 5140224 RINAN SUPPERSIST CENERAL Magnation General Gent Support 5140224 RINAN SUPPERSIST CENERAL Magnation General Gent Support 5140224 RINAN SUPPERSIST CENERAL Magnation General Gent Support 5140224 RINAN SUPPERSIST CENERAL Carent Gent Support General Gent Support 5140224 RINAN SUPPERSIST CENERAL				Sewer District - 3 / Southtown	General Govt Support	120.00
Shiftada Linbart Chilli GENERAL 9162022 LASTER COMMUNICATIONS GENERAL 9162022 CARTER COMMUNICATIONS GENERAL 9162022 CARTER COMMUNICATIONS GENERAL 9162022 CARTER COMMUNICATIONS GENERAL 9162022 CARTER COMMUNICATIONS GENERAL 9162022 FARAUTICAL BERVICES LIC Stricts 9162024 CARTER COMMUNICATIONS GENERAL 9162024 FARAUTICAL SERVICES LIC GENERAL 9162024 FARAUTICAL SERVICES NC GENERAL 9162024 FARAUTICAL SERVICES NC GENERAL 9162024 FARAUTICAL SCORPORATION LICS GENERAL Ferrormel General Gont Support 9162024 CARTA CORPORATION LICS GENERAL Ferrormel General Gont Support 9162024 CARTA CORPORATION LICS GENERAL Ferrormel General Gont Support 9162024 Stricts General Gont Support General Gont Support <			-			120.00 120.00
Shi2bit GENERAL 918/2020 CHARTER COMMING CHERRAL Information & Support Senses General Gars Support 918/2020 CHARTER COMMING CHERRAL Information & Support Senses General Gars Support 918/2020 CHARTER COMMING CHERRAL Information & Support Senses General Gars Support 918/2020 CHARTER COMMING CHERRAL Personnal General Gars Support 918/2020 CHARTAL SERVICES LLC SEVER Personnal General Gars Support 918/2020 CHARTAL SERVICES LLC SEVER Personnal General Gars Support 918/2020 CHARTAL SERVICES FRST CHERRAL Personnal General Gars Support 918/2020 CHARTAS COMPORTATION LOG GPD SEVER Sever District - 2 General Gars Support 918/2020 CHARTAS COMPORTATION LOG GPD SEVER Sever District - 2 General Gars Support 918/2020 CHARTAS COMPORTATION LOG GPD SEVER Sever District - 2 General Gars Support 918/2020 CHARTAS COMPORTATION LOG GPD SEVER Sever District - 2 General Gars Support 918/2020 CHARTAS COMPORTATION LOG GPD SEVER Deartal Gars Support General Gars Support 918/2020 CHARTAS COMPORTATION LOG GPD SEVERAL Dearetal Gars Support Heala						120.00
SH 12024 ALLEON SECOVA GENERAL M 12022 CARTER COMMANNERCONS GENERAL Information & Support Services General Cort Support SH 12022 CARTER COMMANNERCONS GENERAL Personnel General Cort Support SH 12022 CARTER COMMANNERCONS GENERAL Personnel General Cort Support SH 12022 PLANTER COMMANNERCES LLC GENERAL Personnel General Cort Support SH 12022 PLANTER COMMANNER GENERAL Personnel General Cort Support SH 12022 PLANTER COMMANNER GENERAL Personnel General Cort Support SH 12022 PLANTER COMMANNER GENERAL Personnel General Cort Support SH 12022 PLANTER COMMANNER GENERAL Dopathment of Scale Services General Cort Support SH 12022 PLANTER COMMANNER GENERAL Dopathment of Scale Services General Cort Support SH 12022 PLANTER COMMANNER GENERAL Dopathment of Support Services General Cort Support SH 12022 PLANTER COMMANNER GENERAL Dopathment of Support Services General Cort Support SH 12022 PLANTER COMMANNER GENERAL Dopathment of Support Services General Cort Support SH 12022 PLANTER COMMANNER GE						120.00
Shift 222 CHAPTER COMMUNICATIONS GENERAL Information & Support Services General Garl Support Shift 222 CHAPTER COMMUNICATIONS LBRAPY General Garl Support General Garl Support Shift 222 CHAPTER COMMUNICATIONS GENERAL Personnel General Garl Support Shift 222 CHAPTER COMMUNICATIONS GENERAL Personnel General Garl Support Shift 222 CHAPTER COMMUNICATIONS BINC GENERAL Personnel General Garl Support Shift 222 CHAPTER COMMUNICATIONS BINC GENERAL Personnel General Garl Support Shift 222 ARESOTT LABORATION ICG STP SEVER Sever Datarci - 2 General Garl Support Shift 222 CHAPTER COMMUNICATION ICG STP SEVER Sever Datarci - 2 General Garl Support Shift 222 CHAPTER COMMUNICATION ICG STP SEVER Sever Datarci - 2 General Garl Support Shift 222 CHAPTER COMMUNICATION ICG STP SEVER Sever Datarci - 2 General Garl Support Shift 222 CHAPTER COMMUNICATION ICG STP SEVER General Garl Support Shift 222						120.00
Shipaza Canadia Canadia Canadia Canadia Canadia Canadia Shipaza Description Stription Stription Stription Shipaza Description Stription Stription Stription Shipaza Description Stription Stription Stription Shipaza Stription Stription Stription Stription Shipaza Stription <t< td=""><td></td><td></td><td></td><td>Information & Support Services</td><td>General Govt Support</td><td>119.98</td></t<>				Information & Support Services	General Govt Support	119.98
SH 182020 BACKER & TANUDIR NC LIBRARY SH 182020 PACA HALVITICAL SERVICES LLC Sever Datricit - 2 General Cont Support SH 182020 PACA HALVITICAL SERVICES LLC Sever Datricit - 2 General Cont Support SH 182020 PACA DASTORIES INC GENERAL Personnel General Cont Support SH 182024 ARBOTT LABORATORIES INC GENERAL Department of Social Support Economic Assistence and Opport SH 182024 ARBOTT LABORATORIES INC GENERAL Department of Social Support Economic Assistence and Opport SH 182024 CRITARIA GENERAL Department of Social Support Economic Assistence and Opport SH 182024 CRITARIA GENERAL Department of Social Support General Gont Support SH 182024 CRITARIA GENERAL Depart of Pacitor Assistence and Opport General Gont Support SH 182024 CRITARIA GENERAL Depart of Pacitor Machine Assistence and Opport General Gont Support SH 182024 CRITARIA GENERAL Depart of Pacitor Machine Assistence and Opport General Gont Support SH 182024 CRITARIA GENERAL Depart of Pacitor Machine Assistence and Opport General Gont Support SH 182024 EANNER NELL Depart of Pacitor Machine Assistence and Pacitor Machine Assisten						119.98
SH 50202 PACE ANAL TICAL SERVICES LLC SEVER Sever Datiol - 2 General Cox Support SH 50202 RM 111, J September GENERAL Personnel General Cox Support SH 50202 RM 111, J September GENERAL Personnel General Cox Support SH 50202 RUFFALO BUSINESS FIRST GENERAL Uppartment of Social Services General Cox Support SH 50202 RUFFALO BUSINESS FIRST GENERAL Uppartment of Social Services General Cox Support SH 50202 RUFFALO BUSINESS FIRST GENERAL Uppartment of Social Services General Cox Support SH 50202 RUFFALO BUSINESS GENERAL County-Week Accounts Busines General Cox Support SH 50202 RUFFALO BUSINESS GENERAL County-Week Accounts Busines General Cox Support SH 50202 RUFFALO BUSINESS GENERAL Person General Cox Support SH 50202 RUFFALO BUSINESS GENERAL Person General Cox Support SH 50202 RUFFALO BUSINESS GENERAL Person General Cox Support SH 50202 RUFFALO BUSINESS <td></td> <td></td> <td></td> <td>monnation a support services</td> <td>Scheral Sovi Support</td> <td>119.30</td>				monnation a support services	Scheral Sovi Support	119.30
GH GOZZA BRIAN WINKLER GENERAL Personnel General Cort Support GH GOZZA MARINA Stecham General Cort Support General Cort Support SH GOZZA VERTAL AUG GENERAL Personnel General Cort Support SH GOZZA VERTA DA USINES INC GENERAL Personnel ref 20xili Support GENERAL SH GOZZA VERTA DA USINES STACTON LOC 677 SEVER Sever Daticit - 2 General Cort Support SH GOZZA VERTAS CORPORATION LOC 677 SEVER Sever Daticit - 2 General Cort Support SH GOZZA STATAS CORPORATION LOC 677 SEVER Sever Daticit - 2 General Cort Support SH GOZZA STATAS CORPORATION LOC 677 SEVER Sever Daticit - 2 General Cort Support SH GOZZA STATAS CORPORATION LOC 677 SEVER Sever Daticit - 2 General Cort Support SH GOZZA STATAS CORPORATION LOC 677 SEVER Personnel General Cort Support SH GOZZA STATAS CORPORATION LOC 677 GENERAL Personnel General Cort Support SH GOZZA STATAS CORPORATION CORPORATION GENERAL Personnel General Cort Support SH GOZZA KISTH KAVANAGH GENERAL Personnel Gener				Sewer District - 2	General Govt Support	119.00
6/16/2024 Marin J. Stephenia GENERAL Parsonnel Ganeral Goxt Support 5/16/2024 ROBERT HALG GENERAL Health Ganeral Goxt Support 5/16/2024 ROBERT HALG GENERAL Health Ganeral Goxt Support 5/16/2024 CINTAS CORPORATION LOC GPP SEWER Bown Derint - 2 Ganeral Goxt Support 5/16/2024 CINTAS CORPORATION LOC GPP SEWER Bown Derint - 2 Ganeral Goxt Support 5/16/2024 CINTAS CORPORATION LOC GPP SEWER Bown Derint - 2 Ganeral Goxt Support 5/16/2024 CINTAS CORPORATION LOC GPP SEWER Bown Derint - 2 Ganeral Goxt Support 5/16/2024 CINTAS CORPORATION LOC GPP SEWER Bown Derint - 2 Ganeral Goxt Support 5/16/2024 LEXABETM LINNESS INC GANATIS Health Health Health 5/16/2024 LEXABETM LINNESS INC GENERAL Darint Altorney Ganeral Goxt Support 5/16/2024 LEXABETM LINNESS INC GENERAL Parts Culture 5/16/2024 LINNESS INCS <td></td> <td></td> <td></td> <td></td> <td></td> <td>119.00</td>						119.00
6/16/2024 ROBERT HAUG GENERAL Personnel General Cox Surgent 5/16/2024 BUFFALO BUSINESS FIRST GENERAL Health Reporting Economic Jacoba 5/16/2024 BUFFALO BUSINESS FIRST GENERAL Department of Sciola Sevices General Cox Surgent 5/16/2024 CUNTAS CORPORATION LOC 67P SEWER Bewer District - 2 General Cox Surgent 5/16/2024 CUNTAS CORPORATION LOC 67P SEWER Bewer District - 2 General Cox Surgent 5/16/2024 CUNTAS CORPORATION LOC 67P SEWER Bewer District - 2 General Cox Surgent 5/16/2024 CUNTAS CORPORATION LOC 67P SEWER Bewer District - 2 General Cox Surgent 5/16/2024 ELRANE RUSZCYK GENERAL Personnel General Cox Surgent 5/16/2024 ELRANE RUSZCYK GENERAL Paras General Cox Surgent 5/16/2024 LUREN HEAVER CLUT ANAPS GENERAL Paras General Cox Surgent 5/16/2024 LUREN HEAVER CUNTAR ANAPS GENERAL Paras General Cox Surgent 5/16/2024 LUREN HEAVER GENERAL Paras General Cox Surgent						119.00
Shifaziza ABBOTT LABORATORIES INC GENERAL Health Health Health Shifaziza VERZON GENERAL Destimined Social Social Consupport Shifaziza VERZON GENERAL Destimined Social Social Consupport Shifaziza VERZON GENERAL Destimined Social Social Consupport Shifaziza VERZON GENERAL Carner Marking Consupport Shifaziza VERZON GENERAL Data Shifaziza VERZON GENERAL Parconel Garrent Gon Support Shifaziza VERZON GENERAL Parconel Garent Gon S		3				116.25
Shife2024 BUFFALO BUSINESS FIRST GENIRAL Department of Social Services Genaria Gord Support Shife2024 FURADON LOC GPP SEVER Sever District - 2 Genaria Gord Support Shife2024 FURADON LOC GPP SEVER Sever District - 2 Genaria Gord Support Shife2024 FURADON LOC GPP SEVER Sever District - 2 Genaria Gord Support Shife2024 FURADON LOC GPP SEVER Sever District - 2 Genaria Gord Support Shife2024 FURADON CARLSHOW GENERAL Destrict Altorney General Gord Support Shife2024 FURADON CARLSHOW GENERAL Destrict Altorney General Gord Support Shife2024 FURADON CARLSHOW GENERAL Probation General Gord Support Shife2024 FURADON CARLSHOW GENERAL Probation Public Safety Shife2024 FURADON CARLSHOW GENERAL Probation Public Safety Shife2024 FURADON ANALSA AND GENERAL Probation Public Safety Shife2024 FURADON ANALSA AND GENERAL Probation	5/16/2024 A	ABBOTT LABORATORIES INC				115.53
SH20224 CINTAS CORPORATION LOC 67P SEVER Sever Dintici - 2 ⁻¹ General Gord Support SH20224 CINTAS CORPORATION LOC 67P SEVER Sever Dintici - 2 ⁻¹ General Gord Support SH20224 VEXARS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Accounts Health SH20224 VEXARS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Accounts General Gord Support SH20224 VEXARS SHOPPERS CLUB FOR BUSINESS GRANTS Health General Gord Support SH20224 VEXARS SHOPPERS CLUB FOR BUSINESS GRANTS Health General Gord Support SH20224 LEARK FUXARS CALL GENERAL Personnel General Gord Support SH20224 LEARK FUXARVAGH GENERAL Health Health Reporting SH20224 LEARK FUXARVAGH GENERAL FUXARVAGH GENERAL SH20224 LEARK FUXARVAGH GENERAL Health Health Reporting SH20224 LEARK FUXARVAGH GENERAL Health Health Reporting <	5/16/2024 E	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services		115.50
Shifazida Contrast CORPORATION LOC 67P SEWER Sewer District - 2 General Gord Support Shifazida VECAMAES SHOPPERES CLUE POR BUSINESS GRANTS Health Health Reporting Shifazida VECAMAES SHOPPERES CLUE POR BUSINESS GRANTS Health Grantal Gord Support Shifazida VECAMAES SHOPPERES CLUE POR BUSINESS GRANTS Health Grantal Gord Support Shifazida VECAMAES SHOPPERES CLUE POR BUSINESS GRANTS Health Grantal Gord Support Shifazida VECAMAES SHARANCE & SON INC - ARCADE ST GRNRAL Personnel Grannal Gord Support Shifazida VECAMAES SHARANCE & SON INC - ARCADE ST GRNRAL Personnel Grannal Gord Support Shifazida VECAMAES SHARANCE & SON INC - ARCADE ST GRNRAL Personnel Grannal Gord Support Shifazida VECAMAES SHARANCE & SON INC - ARCADE ST GRNRAL Personnel Grannal Gord Support Shifazida VECAMAES SHARANCE & SON INC - ARCADE ST GRNRAL Personnel Grannal Gord Support Shifazida VECAMAES SHARANCE & SON INC - ARCADE ST GRNRAL Feresonal <td< td=""><td>5/16/2024 V</td><td>VERIZON</td><td>GENERAL</td><td>Information & Support Services</td><td>General Govt Support</td><td>114.99</td></td<>	5/16/2024 V	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
S/16224 VU JENTERPRISES INC GRANTS Health Health Health Health Health Health General Gord Support S/162244 Service Does Inc. GENERAL County-Wide Accounts Budges General Gord Support General Gord Support S/162244 ELAIDET HUERNGAN GENERAL Dept of Auble Norts General Gord Support S/162244 ELAIDET HUERNGAN GENERAL Parks Culture S/162244 ELAIDET HUERNGAN GENERAL Health Health Health S/162244 ELAIDET HUERNGAN GENERAL Health Health Health S/162244 KURTSIN KAVANAGH GENERAL Health Health Health S/162244 KURRSIN KANAGH GENERAL Health Health Health S/162244 KURRSIN KANAGH GENERAL Personnel General Gord Support S/162244 KURLSIN KANEL GENERAL Health Health Health <td>5/16/2024 C</td> <td>CINTAS CORPORATION LOC 67P</td> <td>SEWER</td> <td>Sewer District - 2</td> <td>General Govt Support</td> <td>113.95</td>	5/16/2024 C	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
Stritzgozy WEGMANS SHOPPERS CLUB FOR BUSINESS (RANTS Health Health Reporting Stritzgozy ELZABETH JERNIGAN GENERAL District Attorney General Gord Support Stritzgozy ELZABETH JERNIGAN GENERAL District Attorney General Gord Support Stritzgozy ELZABETH JERNIGAN GENERAL Personnel General Gord Support Stritzgozy ELANE RUSZCYM GENERAL Personnel General Gord Support Stritzgozy ELANE RUSZCYM GENERAL Presonnel Health Stritzgozy ELANE RUSZCYM GENERAL Probation Public Safety Stritzgozy ALXRESH SARS GENERAL Probation Public Safety Stritzgozy ALXRESH ALXRES GENERAL Probation Public Safety Stritzgozy ALXRESH ALXRES GENERAL Stritzgozy ALXRESH ALXRES Stritzgozy ALXRESH ALXRES GENERAL Stritzgozy ALXRESH ALXRES Stritzgozy MARADA RINK GENERAL Personnel General Gord Support Stritzgozy MARADA RINK GENERAL Personnel General Gord Support Stritzgozy MARADA RINK GENERAL Personnel General Gord Support Stritzgozy MARADA RIN	5/16/2024 C	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
Shift2224 Service One Inc. GENERAL County-wide Accounts Budge General Goxt Support Shift2224 ELRADET H JERNGAN GENERAL Dept of Public Works General Goxt Support Shift2224 ELRADET H JERNGAN GENERAL Parls Culture Shift2224 LARK RUMANCE & SOU INC - ARCADE ST GENERAL Parls Culture Shift2224 LARK RUMANCE & SOU INC - ARCADE ST GENERAL Parls Culture Shift2224 LARK RUMANCE & SOU INC - ARCADE ST GENERAL Parls Culture Shift2224 LARK NCARAPS GENERAL Probation Pablic Safety Shift2224 LARK NCARSHADANCE & SOU INC - ARCADE ST GENERAL Probation Pablic Safety Shift2224 LARK NCARSHADANCE & SOU INC - ARCADE ST GENERAL Probation Pablic Safety Shift2224 LARK NCARSHADANCE & GENERAL Shift2224 LARK NCARSHADANCE & GENERAL Shift2224 RUMAN SAYAD GENERAL Shift2224 NATASHA ARUAS GENERAL Personnel General Goxt Support Shift2224 NARASE MACOY GENERAL Personnel General Goxt Support Shift2224 NARASE MARUE NANCE SK GENERAL Personnel General Goxt Support Shift2224 NARASE MARUE NANCE SK GENERAL Personnel General Goxt Support Shift2224 NARASE MARUE NANCE SK GENERAL Personnel General Gox	5/16/2024 C	CWJ ENTERPRISES INC	GRANTS	Health	Health Reporting	109.00
Syle2224 ELZABETH JERNIGAN OENERAL Datric Atomey General Gord Support Syle2224 ELANE FUSZCZYK GENERAL Personnel General Gord Support Syle2224 ELANE FUSZCZYK GENERAL Personnel General Gord Support Syle2224 ELANE FUSZCZYK GENERAL Personnel General Gord Support Syle2224 ELANE FUSZCZYK GENERAL Meatin Health Resoning Syle2224 ELARESHA BANES GENERAL Meatin Health Resoning Syle2224 LARESHA BANES GENERAL Syle2224 Syle224 Syle224 Syle2224 KARSAVAD GENERAL Syle224 Syle224 Syle224 Syle2224 KAWARABAVAD GENERAL Syle224 Syle224 Syle224 Syle2224 KAWARABAVAD GENERAL Syle224 Syle224 Syle224 Syle2224 Syle224 Syle224 Syle224 Syle224 Syle224 Syle224 Syle224 Syle2224 Syle224 Syle224 Syle224 Syle224 Syle224 Syle224 Syle2224 Syle224 Syle224 Syle224 Syle224 Syle224 Syle2224 Syle224 Syle224 Syle224 Syle224 S	5/16/2024 V	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	108.91
5/16/2024 LERB CO INC GENERAL Dept of Public Works General Gord Support 5/16/2024 LARRY KOMANCE & SON INC - ARCADE ST GENERAL Parks Culture 5/16/2024 LARRY KOMANCE & SON INC - ARCADE ST GENERAL Parks Culture 5/16/2024 LARRY KOMANCE & SON INC - ARCADE ST GENERAL Probation Public Safety 5/16/2024 LARRY KOMANCE & SON INC - ARCADE ST GENERAL Probation Public Safety 5/16/2024 LARRSA VOSS GENERAL Public Safety Safety 5/16/2024 LARRSA VOSS GENERAL Safety Safety 5/16/2024 MARIAS SAYAD GENERAL Safety Safety 5/16/2024 MARANDA SINK GENERAL Safety Safety 5/16/2024 MARANDA SINK GENERAL Parsonnel General Gord Support 5/16/2024 MARANDE RINK G	5/16/2024 S	Service One Inc.	GENERAL	County-wide Accounts Budget		108.22
5/16/2024 LAINE F. NUSZCZYK GENERAL Personnel General Gord Support 5/16/2024 LAINE F. NUSZCZYK GENERAL Heath Heath Reporting 5/16/2024 LAIREN HEAALC CENERAL Heath Heath Reporting 5/16/2024 LAIREN HEAALC CENERAL Heath Heath Reporting 5/16/2024 LAIREN HEAALC CENERAL Heath Heath Heath 5/16/2024 LAIREN HEAALC CENERAL Heath Heath 5/16/2024 KAN WARMEY GENERAL Heath Heath 5/16/2024 MARIN SAYAD GENERAL Heath Heath 5/16/2024 MARINS SAYAD GENERAL Heath Heath 5/16/2024 MARINS ANAD GENERAL Heath Heath 5/16/2024 MARINS ANADC GENERAL Heath Heath Heath 5/16/2024 MARINS ANADC GENERAL Heath Heath Heath 5/16/2024 MARINS ANALESE GENERAL Heath Heath Heath 5/16/2024 MARINS ANA GENERAL Heath Heath Heath 5/16/2024 MARINS ANA GENERAL Personnel General Gord Support <td></td> <td></td> <td></td> <td></td> <td></td> <td>108.00</td>						108.00
5/16/2024 LARRY FOMANCE & SON INC - ARCADE ST GENERAL Proka Main 5/16/2024 RUFFALC CUlture Main Healtin Healtin 5/16/2024 RUFFALC CULVE ALTO RAMPS GENERAL Probation Public Safety 5/16/2024 LARGENA BANKES GENERAL Probation Public Safety 5/16/2024 LARGENA BANKES GENERAL Sinter Same Sinter Same 5/16/2024 LARGENA BANKE GENERAL Sinter Same Sinter Same 5/16/2024 LARGENA PARA GENERAL Sinter Same Sinter Same 5/16/2024 LARGENA PARA GENERAL Sinter Same Sinter Same 5/16/2024 LARGENA PARA GENERAL Personnel General Gort Support 5/16/2024 LARAN TARNOVSKI GENERAL Health Health Reporting 5/16/2024 LARAN TARNOVSKI GENERAL <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td>107.75</td></td<>				•		107.75
SpirE2024 KINSTIN KAVANAGHGENERALHealthHealth ReportingSpirE2024 KURSTIN KAVANAGHGENERALProbationPublic SafetySpirE2024 LAREN HEANEYGENERALSpirE2024 KARSA VOSSGENERALSpirE2024 KARSA VOSSGENERALSpirE2024 KARSA VOSSGENERALSpirE2024 KARSA VOSSGENERALSpirE2024 KARSA VOSSGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS ENDERNGENERALSpirE2024 KARAS SAYADGENERALSpirE2024 KARAS ENDERNGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE MCOOYGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE MCOOYGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE MCOOYGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE MCOOYGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE MCOOYGENERALHealthHealth ReportingSpirE2024 KARASE MCOOYGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE KOMUNICATION NC GFDPGENERALHealthHealth ReportingSpirE2024 KARASE KOMUNICATION NC GFDPGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE KOMUNICATION NC GFDPGENERALPersonnelGeneral Gord SupportSpirE2024 KARASE KOMUNICATION NC GFDPGENERALPer						106.25
SP120224 BUFFALC CNIC AUTO RAMPS GENERAL Probation Public Safety SP120224 LACRESH ADINES GENERAL SP12024 LACRESH ADINES GENERAL SP12024 LACRESH ADINES GENERAL SP12024 SP12024 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>106.15</td></td<>						106.15
5/192024 LAUREN HEANEY GENERAL 5/192024 LARISA VOSS GENERAL 5/192024 LARISA VOSS GENERAL 5/192024 KWAGNLEY GENERAL 5/192024 KWAGNLEY GENERAL 5/192024 KWAGNLESE GENERAL 5/192024 KWAGNLESE GENERAL 5/192024 KWAGNLESE GENERAL 5/192024 KORTESSER POTHER GENERAL 5/192024 NORA GONTESSER POTHER GENERAL 5/192024 MORA SOSTO GENERAL 5/192024 NORA SOSTO GENERAL 5/192024 NORA SOSTO GENERAL 5/192024 NORA SOSTO GENERAL 5/192024 NORA SOSTO GENERAL 5/192024 CINTAS CORPORATION LOC 67P GENERAL 5/192024 NORA SAUSSERVELLC LIBRARY 5/192024 NORA SAUSSERVELLC LIBRARY 5/192024 NORAS AUSSERVELLC LIBRARY 5/192024 NORAS AUSSERVELLC						105.60
5/19/2024 LACRESHA BAINES GENERAL 5/19/2024 KLARSSA VOSS GENERAL 5/19/2024 KLANSSA VOSS GENERAL 5/19/2024 KLANDALB BRIKATE GENERAL 5/19/2024 MARLA SAVAD GENERAL 5/19/2024 MARLA SAVAD GENERAL 5/19/2024 MARLA SAVAD GENERAL 5/19/2024 MARLA SAVAD GENERAL 5/19/2024 MARLASDA RING GENERAL 5/19/2024 MARLASDA RING GENERAL 5/19/2024 MARLASDA RING GENERAL 5/19/2024 MARLANDER INQUERTIES INC GENERAL 5/19/2024 MARLANDER INQUERTIES INC GENERAL 5/19/2024 MARLAMESE MCCOY GENERAL 5/19/2024 MARLAMANDE VAUGHM GENERAL 5/19/2024 MARLAMANDE VAUGHM GENERAL 5/19/2024 MARLAMANDE VAUGHM GENERAL 5/19/2024 MARLAMANDE VAUGHM GENERAL 5/19/2024 MARCAMLINEAPY SERVICE LL LIBRARY 5/19/2024 MARCAMLICATIONS GOND 5/19/2024 MARCAMALINEAPY SERVICE LL				Probation	Public Safety	105.00
5/19/2024 LARISA VOSSGENERAL5/19/2024 KHADUA BRIKATEGENERAL5/19/2024 KHADUA BRIKATEGENERAL5/19/2024 KHADUA BRIKATEGENERAL5/19/2024 NATASHA ARIASGENERAL5/19/2024 NATASHA ARIASGENERAL5/19/2024 KIRANDA RINGGENERAL5/19/2024 KIRANDA RING VAUGHNGENERAL5/19/2024 KIRANDA RING VAUGHNGENERAL5/19/2024 CHARANNE VAUGHNGENERAL5/19/2024 CHARANNE VAUGHNGENERAL5/19/2024 CINTAS CORPORATION LOC 67PGENERAL6/19/2024 CINTAS CORPORATION LOC 67PGENERAL6/19/2024 ADVANCE AUTO PARTSGENERAL6/19/2024 ADVANCE AUTO PARTSGENERAL6/19/2024 ADVANCE AUTO PARTSGENERAL7/19/2024 INAL SAFETY EQUIPROAD7/19/2024 HIGRAM LIBRARY SERVICE LLCLIBRARY5/19/2024 INALSAFETY EQUIPROAD5/19/2024 HONGEN STAFETYGENERAL5/19/2024 HONGEN SUFFA						105.00
shifa2024 kLA WARNLEY GENERAL shifa2024 kLADUA BRIKATE GENERAL shifa2024 KADUA BRIKATE GENERAL shifa2024 KADUA BRIKATE GENERAL shifa2024 KADAL BRIKATE GENERAL shifa2024 KARABA BRIKATE GENERAL shifa2024 KIRANDA RINS GENERAL shifa2024 KIRANDA RINS GENERAL shifa2024 KIRANDA RINS GENERAL shifa2024 KIRANESE MCCOY GENERAL shifa2024 KIRANESE MCCOY GENERAL shifa2024 KIRANASE MCCOY GENERAL shifa2024 CINTAS CORPORATION LOC 67P GENERAL <						105.00
5/16/2024 KHADUA BRIKATE GENERAL 5/16/2024 KATASHA ARIAS GENERAL 5/16/2024 KATASHA ARIAS GENERAL 5/16/2024 MIRANDA ARING GENERAL 5/16/2024 MIRANDA RING GENERAL 5/16/2024 MIRANDA RING GENERAL 5/16/2024 MIRANDA RING GENERAL 5/16/2024 MIRANDA RING GENERAL 5/16/2024 MEDLINE INDUSTRIES INC GENERAL Health 5/16/2024 MEDLINE INDUSTRIES INC GENERAL Health Health Reporting 5/16/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 5/16/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 5/16/2024 CINTAS CORPORATION LOC 67P GENERAL Haak Culture 5/16/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 5/16/2024 MARCAM LIBRARY SERVICE LLC LIBRARY Secontal Support Secontal Support 5/16/2024 MORAM LIBRARY SERVICE LLC LIBRARY Secontal Gord Support 5/16/2024 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>105.00</td></t<>			-			105.00
S/16/2024 MARIA SAYADGENERALS/16/2024 NOBIN TESSIER POTHIERGENERALS/16/2024 MIRANDA RINGGENERALS/16/2024 MIRANDA RINGGENERALS/16/2024 MIRANDA RINGGENERALS/16/2024 SANASE MCCOYGENERALS/16/2024 SANASE MCCOYGENERALS/16/2024 SANASE MCCOYGENERALS/16/2024 SANASE MCOYGENERALS/16/2024 SANASE MCOYGENERALS/16/2024 CARMANES VAUGHNGENERALS/16/2024 CARMANES VAUGHNGENERALS/16/2024 CARMANES VAUGHNGENERALS/16/2024 CARMANES VAUGHNGENERALS/16/2024 CARMANES VAUGHNGENERALS/16/2024 CINTAS CORPORATION LOC 67PGENERALHalthHealth ReportingS/16/2024 CINTAS CORPORATION LOC 67PGENERALS/16/2024 CINTAS CORPORATION LOC 67PGENERALS/16/2024 MIRAM LIBRARY SERVICE LLCLIBRARYS/16/2024 MIRAM LIBRARY SERVICE LLCLIBRARYS/16/2024 MIRAM LIBRARY SERVICE LLCLIBRARYS/16/2024 MINORAM LIBRARY SERVICE LLCLIBRARYS/16/2024 MIRAM LIBRARY SERVICE LLCLIBRARYS/16/2024 CH			-			105.00
Sylfaco24 NATASHA ARIASGENERALSylfaco24 MIRANDA RINGGENERALSylfaco24 MIRANDA RINGGENERALSylfaco24 MIRANDA RINGGENERALSylfaco24 MIRANDA RINGGENERALSylfaco24 SHANESE MCCOYGENERALSylfaco24 MIRANDA RINGGENERALSylfaco24 MIDA ROSSITTOGENERALSylfaco24 MIDA ROSSITTOGENERALSylfaco24 MIDA ROSSITTOGENERALSylfaco24 MIDA ROSSITTOGENERALSylfaco24 CHARMANE VAUGHNGENERALSylfaco24 CHARMANE VAUGHNGENERALSylfaco24 CHARMANE VAUGHNGENERALHealthHealth ReportingSylfaco24 CHARTER COMMUNICATIONSROADHighways (DPW)General Gord SupportSylfaco24 CHARTER COMMUNICATIONSROADHighways (DPW)General Gord SupportSylfaco24 MIRAND SPERVICE LLCLIBRARYSylfaco24 MIRAND LERARY SERVICE LLCLIBRARYSylfaco24 MINAS AFETY EQUIPROADHighways (DPW)General Gord SupportSylfaco24 MIRAND LERARY SERVICE LLCLIBRARYSylfaco24 MIRANDERARY SERVICE LLCLIBRARYSylfaco24 MIRANDA LERARY SERVICE LLCLIBRARYSylfaco24 MIRANDA LERARY SERVICE LLCLIBRARYSylfaco24 MIRARAN LERARY SERVICE LLCLIBRARY						105.00
5/16/2024 MIRANDA RINGGENIERAL5/16/2024 MIRANDA RINGGENIERAL5/16/2024 MIRANDA RINGGENIERAL5/16/2024 SHANESE MCCOYGENIERAL5/16/2024 MIRANDA RINGGENIERAL5/16/2024 CARMANIE VAUGHNGENIERAL5/16/2024 CINTAS CORPORATION LOC 67PGENIERAL6/16/2024 CINTAS CORPORATION LOC 67PGENIERAL5/16/2024 CINTAS CORPORATION LOC 67PGENIERAL5/16/2024 CINTAS CORPORATION LOC 67PGENIERAL5/16/2024 NICRAM LIBRARY SERVICE LLCLIBRARY5/16/2024 ALDRAM SERVICE LLCLIBRARY5/16/2024 NICRAM LIBRARY SERVICE LLCLIBRARY5/16/2024 CINCRAM LIBRARY SERVICE LLCLIBRARY5/16/2024 C						105.00
5/16/2024 MIRANDA RING GENERAL 5/16/2024 SHANESE MCCOY GENERAL 5/16/2024 SHANESE MCCOY GENERAL 5/16/2024 MEDLINE INDUSTRIES INC GENERAL 5/16/2024 MEDLINE INDUSTRIES INC GENERAL 5/16/2024 MEDLINE INDUSTRIES INC GENERAL 5/16/2024 SARAH TARNOWSKI GENERAL 5/16/2024 CHARSMOWSKI GENERAL 5/16/2024 CHARSE CORPORATION LOC 67P GENERAL 5/16/2024 CINTAS CORPORATION LOC 67P GENERAL 5/16/2024 CINTAS CORPORATION LOC 67P GENERAL 5/16/2024 CINTAS CORPORATION LOC 67P GENERAL 5/16/2024 MORAN LIBRARY SERVICE LLC LIBRARY 5/16/2024 MORAN LIBRARY SERVICE LLC						105.00
S116/2024 NICOLE ARAKELIAN GENERAL S116/2024 VINDA ROSSITTO GENERAL Personnel General Govt Support S116/2024 VINDA ROSSITTO GENERAL Health Health Reporting S116/2024 VINDA ROSSITTO GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Health Health Reporting S116/2024 CONTAS CORPORATION LOC 57P GENERAL Parks Culture S116/2024 NORAM LIBRARY SERVICE LLC LIBRARY Store Culture S116/2024 NORAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support S116/2024 NORAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support S116/2024 NORAM LIBRARY SER						105.00 105.00
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5/16/2024FRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024CATHERNE SHAUGHNESSYGRNTSHealthHealth Reporting5/16/2024CATHERNE SHAUGHNESSYGENERALSewer District - 6General Govt Support5/16/2024EUROFINS BUFFALOSEWERSewer District - 6General Govt Support5/16/2024RARYSHEM SMITHGENERALSite CooperGeneral Govt Support5/16/2024LAURA VIDALESGENERALSite CooperGENERAL5/16/2024KAROS RAMOSGENERALSite CooperSewer District - 65/16/2024KOREY SAYLESGENERALSite CooperSite Cooper5/16/2024KOREY SAYLESGENERALSite CooperSite Cooper5/16/2024MILAGROS RAMOSGENERALEnvironment & Planning Divis'nHome and Community Service5/16/2024MICHAEL A. GANGEMIGENERALDept of Public WorksGeneral Govt Support5/16/2024KAITLIN COSTELLOGENERALDept of Public WorksGeneral Govt Support5/16/2024KAITLIN COSTELLOGENERALHealthHealth Reporting5/16/2024LISA ADAMOGENERALHealthHealth Reporting5/16/2024LISA ADAMOGENERALDistrict AttorneyGeneral Govt Support5/16/2024KINTLIN COSTELLOGENERALDistrict AttorneyGeneral Govt Support5/16/2024KINTLIN CONTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024KIN M. HaettichGEN						93.50
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5/16/2024 CATHERINE SHAUGHNESSYGENERAL5/16/2024 EUROFINS BUFFALOSEWERSewer District - 6General Govt Support5/16/2024 GABRIELLE COOPERGENERALSifo/2024 RAYSHEM SMITHGENERAL5/16/2024 LAURA VIDALESGENERALSifo/2024 MILAGROS RAMOSGENERAL5/16/2024 MILAGROS RAMOSGENERALSifo/2024 MILAGROS RAMOSGENERAL5/16/2024 KOREY SAYLESGENERALSifo/2024 MILAGROS RAMOSGENERAL5/16/2024 MICHAEL A. GANGEMIGENERALEnvironment & Planning Divis'nHome and Community Service5/16/2024 MICHAEL A. GANGEMIGENERALDept of Public WorksGeneral Govt Support5/16/2024 KAITLIN COSTELLOGENERALDept of Public WorksGeneral Govt Support5/16/2024 ERIC CUNNINGHAMGENERALHealthHealth Reporting5/16/2024 LISA ADAMOGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 Kim M. HaettichGENERALDistrict A						91.92
5/16/2024EUROFINS BUFFALOSEWERSewer District - 6General Govt Support5/16/2024GABRIELLE COOPERGENERALGENERAL5/16/2024RAYSHEM SMITHGENERAL5/16/2024MILAGROS RAMOSGENERAL5/16/2024MILAGROS RAMOSGENERAL5/16/2024KOREY SAYLESGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024KOREY SAYLESGENERAL5/16/2024KOREY SAYLESGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024GENERALHealth5/16/2024KAITLIN COSTELLO5/16/2024GENERAL5/16/2024GENERAL5/16/2024KAITLIN COSTELLOGENERALHealth5/16/2024GENERAL5/16/2024GENERAL5/16/2024KIM M. Haettich5/16/2024GENERAL5/16/2024GENERAL5/16/2024KIM M. Haettich5/16/2024GENERAL5/16/2024GENERAL5/16/2024KIM M. Haettich5/16/2024GENERAL5/16/2024GENERAL5/16/2024GENERAL5/16/2024GENERAL5/16/2024GENERAL5/16/2024GENERAL5/16/2024GENERAL5/16/2024GENER				Health	Health Reporting	91.21
5/16/2024GABRIELLE COOPERGENERAL5/16/2024RAYSHEM SMITHGENERAL5/16/2024LAURA VIDALESGENERAL5/16/2024MILAGROS RAMOSGENERAL5/16/2024MILAGROS RAMOSGENERAL5/16/2024KOREY SAYLESGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024ERC CUNNINGHAMGENERAL5/16/2024LISA ADAMOGENERAL5/16/2024LISA ADAMOGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024Kim A. AZON CAPITAL SERVICES INCLIBRARY5/16/2024GUNTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support				Course District		90.00
5/16/2024RAYSHEM SMITHGENERAL5/16/2024LAURA VIDALESGENERAL5/16/2024MILAGROS RAMOSGENERAL5/16/2024KOREY SAYLESGENERAL5/16/2024KOREY SAYLESGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024MICHAEL A. GANGEMIGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024KAITLIN COSTELLOGENERAL5/16/2024ERIC CUNNINGHAMGENERAL5/16/2024ERIC CUNNINGHAMGENERAL5/16/2024ODP BUSINESS SOLUTIONS LLCGENERAL5/16/2024Kim M. HaettichGENERAL5/16/2024RI-COUNTY SUPPLY INCROAD5/16/2024RI-COUNTY SUPPLY INCROAD5/16/2024RI-COUNTY SUPPLY INCROAD5/16/2024RIFALO BUSINESS FIRSTGENERAL5/16/2024GUNTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024FIACD BUSINESS FIRSTGENERAL5/16/2024FIALO BUSINESS FIRSTGENERAL5/16/2024FIALO BUSINESS FIRSTGENERAL5/16/2024CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024FIALO BUSINESS FIRSTGENERAL5/16/2024FIALO BUSINESS FIRSTGENERAL5/16/2024CINTAS CORPORATION LOC 67PLIBRARY5/16/2024				Sewer District - 6	General Govt Support	90.00
5/16/2024 LAURA VIDALESGENERAL5/16/2024 MILAGROS RAMOSGENERAL5/16/2024 KOREY SAYLESGENERAL5/16/2024 KOREY SAYLESGENERAL5/16/2024 HENRY BOATENGGENERAL5/16/2024 MICHAEL A. GANGEMIGENERAL5/16/2024 MICHAEL N. GANGEMIGENERAL5/16/2024 ALLENE M SVILOKOSGENERAL5/16/2024 KAITLIN COSTELLOGENERAL5/16/2024 KAITLIN COSTELLOGENERAL5/16/2024 LISA ADAMOGENERAL5/16/2024 LISA ADAMOGENERAL5/16/2024 KIR M. HaettichGENERAL5/16/2024 KIR N. HAETCHROAD5/16/2024 KIR M. HAETCHROAD5/16/2024 KIR M. HAETCHROAD5/16/2024 KIR D. COUNTY SUPPLY INCROAD5/16/2024 BUFFALO BUSINESS FIRSTGENERAL5/16/2024 BUFFALO BUSINESS FIRSTGENERAL5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						90.00
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5/16/2024 KOREY SAYLESGENERAL5/16/2024 HENRY BOATENGGENERAL5/16/2024 MICHAEL A. GANGEMIGENERAL5/16/2024 DARLENE M SVILOKOSGENERAL5/16/2024 KITLIN COSTELLOGENERAL5/16/2024 ERIC CUNNINGHAMGENERAL5/16/2024 LISA ADAMOGENERAL5/16/2024 VILOKOS SOLUTIONS LLCGENERAL5/16/2024 Kim M. HaettichGENERAL5/16/2024 TRI-COUNTY SUPPLY INCROAD5/16/2024 RIF-COUNTY SUPPLY INCROAD5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARY5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						90.00
5/16/2024 HENRY BOATENGGENERAL5/16/2024 MICHAEL A. GANGEMIGENERALEnvironment & Planning Divis'nHome and Community Service5/16/2024 DARLENE M SVILOKOSGENERALDept of Public WorksGeneral Govt Support5/16/2024 KAITLIN COSTELLOGENERALDept of Public WorksGeneral Govt Support5/16/2024 ERIC CUNNINGHAMGENERALHealthHealth Reporting5/16/2024 LISA ADAMOGENERALHealthHealth Reporting5/16/2024 UISA ADAMOGENERALHealthHealth Reporting5/16/2024 VINCGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						90.00
5/16/2024 MICHAEL A. GANGEMIGENERALEnvironment & Planning Divis'nHome and Community Service5/16/2024 DARLENE M SVILOKOSGENERALDept of Public WorksGeneral Govt Support5/16/2024 KAITLIN COSTELLOGENERALDept of Public WorksGeneral Govt Support5/16/2024 ERIC CUNNINGHAMGENERALHealthHealth Reporting5/16/2024 UISA ADAMOGENERALHealthHealth Reporting5/16/2024 UISA ADAMOGENERALHealthHealth Reporting5/16/2024 VOP BUSINESS SOLUTIONS LLCGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						90.00
5/16/2024 DARLENE M SVILOKOSGENERALDept of Public WorksGeneral Govt Support5/16/2024 KAITLIN COSTELLOGENERALDept of Public WorksGeneral Govt Support5/16/2024 ERIC CUNNINGHAMGENERALHealthHealth Reporting5/16/2024 LISA ADAMOGENERALHealthHealth Reporting5/16/2024 ODP BUSINESS SOLUTIONS LLCGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support				Environment & Plenning Division	Home and Community Service	90.00
5/16/2024 KAITLIN COSTELLOGENERALDept of Public WorksGeneral Govt Support5/16/2024 ERIC CUNNINGHAMGENERALHealthHealth Reporting5/16/2024 LISA ADAMOGENERALHealthHealth Reporting5/16/2024 ODP BUSINESS SOLUTIONS LLCGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALHealthHealth Reporting5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support					-	90.00 90.00
5/16/2024ERIC CUNNINGHAMGENERALHealthHealth Reporting5/16/2024LISA ADAMOGENERALHealthHealth Reporting5/16/2024ODP BUSINESS SOLUTIONS LLCGENERALHealthHealth Reporting5/16/2024Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport5/16/2024CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support				•		90.00
5/16/2024 LISA ADAMOGENERALHealthHealth Reporting5/16/2024 ODP BUSINESS SOLUTIONS LLCGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYDepartment of Social ServicesEconomic Assistance and Opport5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support				•		90.00
5/16/2024 ODP BUSINESS SOLUTIONS LLCGENERALHealthHealth Reporting5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						90.00
5/16/2024 Kim M. HaettichGENERALDistrict AttorneyGeneral Govt Support5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						90.00 88.71
5/16/2024 TRI-COUNTY SUPPLY INCROADHighways (DPW)General Govt Support5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						88.20
5/16/2024 AMAZON CAPITAL SERVICES INCLIBRARYBEC Public LibraryGeneral Govt Support5/16/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport5/16/2024 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support						88.00
5/16/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 5/16/2024 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support						87.63
5/16/2024 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support						87.50
				•		86.40
						85.56
5/16/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support						84.00
	5, TO, LULY F					04.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
5/16/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		83.50
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		82.89
5/16/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		82.02
5/16/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support		81.00
5/16/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support		80.00
5/16/2024 KELLIE NEDEA	GENERAL				79.20
5/16/2024 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		78.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				77.70
5/16/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.52
5/16/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		76.81
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				76.78
5/16/2024 DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support		76.00
5/16/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		75.76
5/16/2024 PEGGY MORROW	GENERAL	Department of Social Services	Economic Assistance and Opport		75.00
5/16/2024 CRYSTAL SANTIAGO RIVERA	GENERAL				75.00
5/16/2024 DANIELLE NICOLOSI	GENERAL				75.00
5/16/2024 KARA FISH	GENERAL				75.00
5/16/2024 KARINA GONZALEZ	GENERAL				75.00
5/16/2024 TASHAIRA VAZQUEZ	GENERAL				75.00
5/16/2024 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		74.25
5/16/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		73.33
5/16/2024 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		71.63
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		6		69.53
5/16/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		69.48
5/16/2024 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		69.22
5/16/2024 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		68.40
5/16/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		68.14
5/16/2024 MILTON CAT	ROAD	Highways (DPW)	General Govt Support		68.11
5/16/2024 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport		66.64
5/16/2024 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		66.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		Conoral Corr Support		65.61
5/16/2024 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		65.00
5/16/2024 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		65.00
5/16/2024 WM CORPORATE SERVICES, INC	GENERAL	Office of Public Advocacy	Home and Community Service		64.08
5/16/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		63.56
5/16/2024 ADVANCE A010 PARTS 5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Faiks	Culture		63.48
		Parks	Culture		
5/16/2024 ARTHUR'S TRUE VALUE HARDWARE	GENERAL		Culture		60.93
5/16/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
5/16/2024 MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting		60.00
5/16/2024 ZULEYKA RODRIGUEZ	GENERAL				60.00
5/16/2024 LITZCELIS COREANOPAGEN	GENERAL				60.00
5/16/2024 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		60.00
5/16/2024 YELITZA FERRER	GENERAL	Health	Health Reporting		60.00
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		59.96
5/16/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		59.35
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
5/16/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		58.00
5/16/2024 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		56.70
5/16/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		56.38
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				56.26
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				56.14
5/16/2024 MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support		55.09
5/16/2024 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		54.99
5/16/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				54.58
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				54.41
5/16/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		54.07
5/16/2024 DEANNA GALLAGHER	GENERAL				54.00
5/16/2024 JESUS MOLINA	GENERAL				54.00
5/16/2024 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		53.83
5/16/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		53.80
5/16/2024 PENGAD INC	GENERAL	District Attorney	General Govt Support		53.36
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		53.02
5/16/2024 CS KIMERIC INC	GENERAL	Health	Health Reporting		52.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				51.97
5/16/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		50.00
5/16/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		49.98
5/16/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		49.00
5/16/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		49.00
5/16/2024 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
5/16/2024 GREGSON - CLARK SPRAYING EQUIPMENT	GENERAL	Parks	Culture		48.00
5/16/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		48.00
5/16/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		48.00
	LIBRARY				47.34
5/16/2024 INGRAMILIBRARY SERVICE ITC			Licolth Departing		47.00
5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 JAMES MCCLURE	GENERAI	Health	Health Reponing		
5/16/2024 JAMES MCCLURE	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support		
	GENERAL SEWER LIBRARY	Health Sewer District - 3 / Southtown BEC Public Library	General Govt Support General Govt Support		46.99

5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	SCHAEFER PLUMBING SPLY CO INC FASTENAL NYORC (HAMBURG) ADVANCE AUTO PARTS INGRAM LIBRARY SERVICE LLC	GENERAL SEWER	Parks Sewer District - 3 / Southtown	Culture	46.18
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024	ADVANCE AUTO PARTS	SLVVER		Conoral Court Support	16 00
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024		GENERAL	Parks	General Govt Support Culture	46.02 46.00
5/16/2024 5/16/2024 5/16/2024 5/16/2024 5/16/2024		LIBRARY	Faiks	Culture	40.00
5/16/2024 5/16/2024 5/16/2024 5/16/2024		SEWER	Sewer District - 3 / Southtown	General Govt Support	45.60
5/16/2024 5/16/2024 5/16/2024		GENERAL	Health	Health Reporting	45.00
5/16/2024 5/16/2024	KAITLIN ROMAN	GENERAL	Teaur	Treatur Reporting	45.00
5/16/2024		GENERAL			45.00
	ALAUNA DEBOSE	GENERAL			45.00
	LEISMARIS QUINTANA	GENERAL			45.00
5/16/2024	SHERRI CIECIWA	GENERAL			45.00
	ASHLEY DELISHA	GENERAL			45.00
5/16/2024	MARISA DELLES	GENERAL			45.00
	BRIDGET HAYES	GENERAL			45.00
	SANIAH LYNCH	GENERAL			45.00
5/16/2024	RAKIA TAYLOR	GENERAL			45.00
5/16/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	45.00
5/16/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	44.97
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.21
	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.72
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.99
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	42.72
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	41.74
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	40.35
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
		GENERAL SEWER	Sower District	Conorol Cout Summer	40.00
	DIGI-KEY CORP W B MASON CO INC	-	Sewer District - 6	General Govt Support	39.97
		GENERAL	Legislative Branch	General Govt Support	39.06
	W B MASON CO INC	GENERAL SEWER	Legislative Branch	General Govt Support	39.06 39.00
	CINTAS CORPORATION LOC 67P KAREN L KING	GENERAL	Sewer District - 6 Office of Public Advocacy	General Govt Support Home and Community Service	39.00 38.42
	HAYES, AMY L.	GENERAL	Department of Social Services	Economic Assistance and Opport	36.42
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	37.80
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	37.19
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	36.62
	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	35.23
	ERIE COUNTY FIRE CHIEFS	GENERAL	Emergency Services	Public Safety	35.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.62
5/16/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	34.50
5/16/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	34.49
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.16
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.54
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	33.02
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	33.00
	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	32.99
	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5.1	0.1	31.81
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	31.70
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	31.36
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	30.11
		GENERAL			30.00
	BRITTNEY SMITH	GENERAL			30.00
		GENERAL			30.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS GENERAL	Health	Health Poporting	29.40 29.37
	CASCADES RECOVERY +	GENERAL LIBRARY GRANTS	Health	Health Reporting	29.37 28.60
	INGRAM LIBRARY SERVICE LLC	GENERAL	District Attorney	General Govt Support	28.60 28.35
	Lindsay N. Robel NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	28.35
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	28.24 28.09
	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.09 27.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Sewer District - 37 Southtown		27.95
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.58
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.38
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.97
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.97
5/10/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support	26.60
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY		Conoral Covi Support	26.50

Check Date Payee Name	Fund Name	Pusiness Area	Account Type	Amount
5/16/2024 CINTAS CORPORATION LOC 67P	GENERAL	Business Area Youth Services Division	Public Safety	26.02
5/16/2024 Kara Hartman	GENERAL	District Attorney	General Govt Support	25.20
5/16/2024 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
5/16/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
5/16/2024 FEDEX SERVICES	GENERAL	Health	Health Reporting	25.04
5/16/2024 BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT		General Govt Support	24.99
5/16/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	24.54
5/16/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	24.53
5/16/2024 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	24.44
5/16/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
5/16/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
5/16/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
5/16/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
5/16/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.62
5/16/2024 FERRY INC	ROAD	Highways (DPW)	General Govt Support	22.32
5/16/2024 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
5/16/2024 Kara Hartman	GENERAL	District Attorney	General Govt Support	22.00
5/16/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	21.76
5/16/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	21.48
5/16/2024 MONROE TRACTOR & IMPL CO INC	GENERAL	Parks	Culture	21.14
5/16/2024 Kelly A. Rinehart	GENERAL	District Attorney	General Govt Support	21.00
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	20.99
5/16/2024 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	20.93
5/16/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	20.50
5/16/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	20.50
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	20.28
5/16/2024 GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	20.00
5/16/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	19.86
5/16/2024 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	19.60
5/16/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	19.35
5/16/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.16
5/16/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	19.15
5/16/2024 BAKER & TAYLOR INC	LIBRARY			18.99
5/16/2024 FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			18.57
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			18.00
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.60
5/16/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.58
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.26
5/16/2024 Elma Hardware	GENERAL	Parks	Culture	17.09
5/16/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	17.08
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.91
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
5/16/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	16.16
5/16/2024 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16.00
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	15.34
5/16/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
5/16/2024 FEDEX SERVICES	GENERAL	Health	Health Reporting	15.11
5/16/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
5/16/2024 CASCADES RECOVERY +	GENERAL	Health	Health Reporting	15.00
5/16/2024 EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	14.29
5/16/2024 INGRAM LIBRARY SERVICE LLC		County wide Accounts Budget	Conoral Cout Support	13.75 13.74
5/16/2024 Thomas Davidson 5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	County-wide Accounts Budget Personnel	General Govt Support General Govt Support	13.74
		reisonnei	General Govi Support	
5/16/2024 INGRAM LIBRARY SERVICE LLC 5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			11.98 11.98
5/16/2024 FEDEX SERVICES	GENERAL	Health	Health Reporting	11.98
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	noalui	ricalul Reporting	11.66
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.34
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.80
5/16/2024 EAST AURORA ADVERTISER	GENERAL	Personnel	General Govt Support	10.78
5/16/2024 ENTERPRISE TOLLS	GRANTS	District Attorney	General Govt Support	10.72
5/16/2024 BAKER & TAYLOR INC	LIBRARY	District / Merricy		10.12
5/16/2024 EMERG MGMT DIR ASSN OF WNY	GENERAL	Health	Health Reporting	10.00
5/16/2024 EMERG MGMT DIR ASSN OF WNY	GENERAL	Health	Health Reporting	10.00
5/16/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	9.76
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	-		9.58
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.29
5/16/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	9.23
5/16/2024 NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	9.03
5/16/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.84
5/16/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.70
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.45
5/16/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	8.02
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/16/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024 REMEL INC	GENERAL	Health	Health Reporting	7.39
5/16/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.16
5/16/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	6.98
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.65
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
5/16/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
5/16/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	5.67
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/16/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/16/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.96
5/16/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.32
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024 CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	4.00
				10,480,328.66