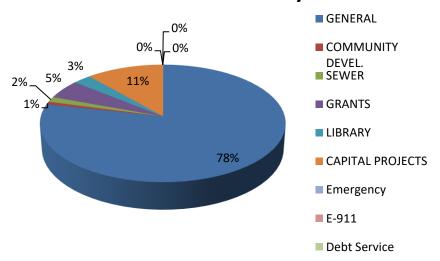
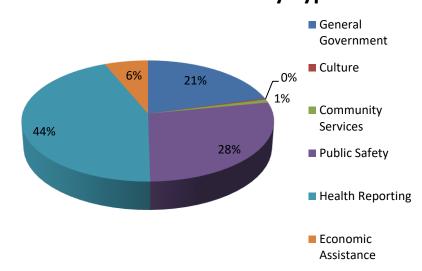
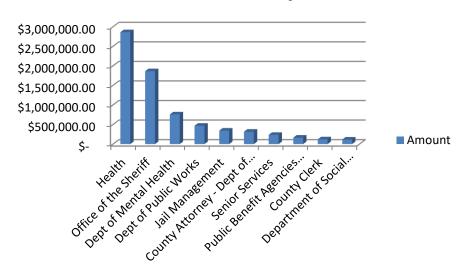
Check Amounts by Fund



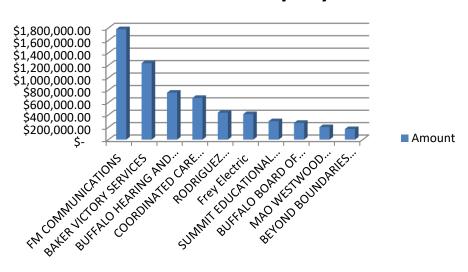
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



01 1 5		le in	In : A	I	
	Payee Name	Fund Name	Business Area	Account Type	Amount
	FM COMMUNICATIONS	GENERAL GENERAL	Office of the Sheriff	Public Safety	931,234.50
	FM COMMUNICATIONS BUFFALO HEARING AND SPEECH CTR	GENERAL GENERAL	Office of the Sheriff Health	Public Safety Health Reporting	847,262.00 756,931.17
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	707,621.72
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	524,198.56
	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	365,791.00
	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	306,601.00
	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	296,608.50
	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	279,493.70
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	278,407.00
	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	258,027.00
	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	169,158.00
	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	132,525.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	123,507.57
	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	110,777.26
6/20/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100,079.65
6/20/2024	CATALIST COURTS & LAND RECORDS LLC	GENERAL	County Clerk	General Govt Support	95,053.72
6/20/2024	Lois Wilkins and Dan Chiacchia	GENERAL	County Attorney - Dept of Law	General Govt Support	91,000.00
6/20/2024	QLS SOLUTIONS GROUP INC	GENERAL	Jail Management	Public Safety	78,922.11
6/20/2024	RESOURCE COUNCIL OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	75,000.00
6/20/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	70,950.46
6/20/2024	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	70,891.96
6/20/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	58,440.00
	HAMBURG NATURAL HISTORY SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
	EBSCO INFORMATION SERVICES	LIBRARY	BEC Public Library	General Govt Support	45,000.00
	CITY OF BUFFALO-ACCTS RECEIV	GRANTS	Office of the Sheriff	Public Safety	43,235.34
	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	42,483.05
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	41,768.00
	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	40,318.50
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	39,433.55
	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	39,219.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	38,069.54
	Robert Nolan and Richmond Vona, LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	35,000.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	34,199.05
	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
	LEAGUE FOR HANDICAPPED	GENERAL SEWER	Health	Health Reporting	28,783.90
	FLEET PUMP & SERVICE GROUP INC	-	Sewer District - 3 / Southtown	General Govt Support	28,171.00
	KURK FUEL CO QUEEN CITY HOME PROS LLC	UTILITIES AGGREGATE COMMUNITY DEVEL.	Utilities Fund (DPW)	General Govt Support	27,419.00 26,235.00
	SPECIAL OLYMPICS NEW YORK INC	GENERAL	Environment & Planning Divis'n Public Benefit Agencies (DEP)	Home and Community Service Economic Assistance and Opport	25,000.00
	STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,935.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	21,788.64
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	19,644.50
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18,122.69
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	17,847.46
	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	17,670.97
	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	17,650.00
	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	16,765.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	16,271.00
	HELISTREAM INC	GENERAL	Office of the Sheriff	Public Safety	16,000.00
	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Central Police Services	Public Safety	15,290.00
	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,973.33
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	13,790.70
	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	13,724.85
	PACIFIC LINK INTERNATIONAL CORP	GENERAL	Jail Management	Public Safety	12,480.00
	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	12,421.54
6/20/2024	NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	12,261.76
6/20/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	12,000.00
6/20/2024	ICT RESOURCES	GRANTS	Emergency Services	Public Safety	11,570.00
6/20/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	11,530.07
6/20/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,516.11
6/20/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	11,500.00
6/20/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	11,454.00
6/20/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	11,422.00
6/20/2024	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	10,308.00
	HEATHER KRETZMON	LIBRARY	BEC Public Library	General Govt Support	10,000.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	9,222.60
	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	9,000.00
	KALEIDOSCOPE OF WNY INC		Environment & Planning Divis'n	Home and Community Service	9,000.00
	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	8,995.00
	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,485.00
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	7,509.74
	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	7,500.00
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,277.07
	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,221.28
6/20/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	6,800.00

Check Date P	Payee Name 8679 COMMERCE PLACE INC	Fund Name GRANTS	Business Area	Account Type	Amount 6,480.00
	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	6,480.00 6,166.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,898.72
	ANDRE & SON INC	GENERAL	Parks	Culture	5,690.00
	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	5,657.57
	NGRAM LIBRARY SERVICE LLC	LIBRARY			5,608.45
	MARK BERNACKI	GENERAL	Department of Social Services	Economic Assistance and Opport	5,536.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,490.80
6/20/2024 A	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,240.00
6/20/2024 C	OVERDRIVE INC	LIBRARY			5,135.98
6/20/2024 B	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	5,128.27
6/20/2024 V	WEST SENECA CARES INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
6/20/2024 L	_YME WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
6/20/2024 C	CHRISTOPHER WILES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,998.00
6/20/2024 C	OVERDRIVE INC	LIBRARY			4,837.43
6/20/2024 T	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	4,746.00
	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,585.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,441.85
	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	4,414.53
	TOWN OF BRANT	GRANTS	Office of the Sheriff	Public Safety	4,352.42
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	4,347.72
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,330.13
	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,200.00
	PEACEPRINTS OF WNY	PHARMA LITIGATION	Health	Health Reporting	4,195.51
	OVERDRIVE INC	LIBRARY			3,942.81
	ROBERT OLIN	GENERAL	Department of Social Services	Economic Assistance and Opport	3,855.00
	3 & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	3,800.79
	OVERDRIVE INC	LIBRARY		5.11.04.	3,759.16
	JNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	3,685.00
	NGRAM LIBRARY SERVICE LLC	LIBRARY			3,599.50
	NICKEL CITY HOME SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,500.00
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,391.88
	OVERDRIVE INC	LIBRARY	11: 1 (DD)(A)	0 10 10 1	3,343.42
	CAHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	3,331.72
	RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 2	General Govt Support	3,323.87
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,309.08
	AMAZON CAPITAL SERVICES INC KURK FUEL CO	LIBRARY GENERAL	Bureau of Fleet Services	Conoral Cout Support	3,302.88 3,186.87
	KORK FUEL CO K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support General Govt Support	3,136.39
	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,120.50
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,067.24
	LEE ENTERPRISES INC	ROAD AND BRIDGES	buleau of Fleet Services	General Govt Support	3,013.85
	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
	FIRST LOOK BUFFALO THEATRE COMPANY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
	BUFFALO ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,000.00
	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,994.65
	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,950.26
	KLW APPRAISAL GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,925.00
	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	2,769.42
	ACE FLAG CO INC	GENERAL	Parks	Culture	2,762.50
	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,714.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,702.40
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,686.40
	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,620.27
	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
	CSX TRANSPORTATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,590.50
	OVERDRIVE INC	LIBRARY	3 -9- ()		2,590.27
	OVERDRIVE INC	LIBRARY			2,542.64
	NGRAM LIBRARY SERVICE LLC	LIBRARY			2,506.18
	CLARENCE CONCERT ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
	NGRAM LIBRARY SERVICE LLC	LIBRARY	3 (==.)	The second secon	2,491.81
	NGRAM LIBRARY SERVICE LLC	LIBRARY			2,457.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	2,439.90
	OVERDRIVE INC	LIBRARY	-	• •	2,433.65
	OVERDRIVE INC	LIBRARY			2,343.23
	EDEN HEIGHTS, WEST SENECA OPERATING	GRANTS	Senior Services	Economic Assistance and Opport	2,310.00
	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,294.72
	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,291.08
	OVERDRIVE INC	LIBRARY			2,285.67
	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,125.13
6/20/2024 V		LIBRARY	•	• •	2,110.51
	OVERDRIVE INC				
6/20/2024 C	OVERDRIVE INC NGRAM LIBRARY SERVICE LLC	LIBRARY			2,082.30
6/20/2024 C 6/20/2024 IN		LIBRARY LIBRARY			2,065.49
6/20/2024 C 6/20/2024 IN 6/20/2024 C	NGRAM LIBRARY SERVICE LLC		Health	Health Reporting	
6/20/2024 C 6/20/2024 IN 6/20/2024 C 6/20/2024 A	NGRAM LIBRARY SERVICE LLC OVERDRIVE INC	LIBRARY	Health	Health Reporting	2,065.49
6/20/2024 C 6/20/2024 IN 6/20/2024 C 6/20/2024 A 6/20/2024 C	NGRAM LIBRARY SERVICE LLC OVERDRIVE INC ADVOWASTE MEDICAL SERVICES LLC	LIBRARY GRANTS	Health	Health Reporting	2,065.49 2,026.64

Check Date Payee Name 6/20/2024 OVERDRIVE INC	Fund Name LIBRARY	Business Area	Account Type	Amount 1,932.58
6/20/2024 OVERDRIVE INC 6/20/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,901.09
6/20/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,891.68
6/20/2024 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
6/20/2024 WILLEY WELL DRILLING INC	ROAD	Highways (DPW)	General Govt Support	1,870.85
6/20/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	1,770.06
6/20/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,756.56
6/20/2024 PERAFLEX HOSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,738.46
6/20/2024 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,737.00
6/20/2024 ECMC CASHIERS	GENERAL	Health	Health Reporting	1,731.52
6/20/2024 OVERDRIVE INC	LIBRARY			1,729.74
6/20/2024 ORIJIN, PBC	GENERAL	Youth Services Division	Public Safety	1,715.68
6/20/2024 OVERDRIVE INC	LIBRARY			1,704.07
6/20/2024 Vape 716 Inc	GENERAL	Health	Health Reporting	1,650.00
6/20/2024 OVERDRIVE INC	LIBRARY			1,584.72
6/20/2024 ASSOCIATION ON AGING IN NEW YORK	GRANTS	Senior Services	Economic Assistance and Opport	1,560.00
6/20/2024 OVERDRIVE INC	LIBRARY			1,520.01
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,519.56
6/20/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,512.19
6/20/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,512.19
6/20/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,512.19
6/20/2024 OVERDRIVE INC	LIBRARY	F	Dublic Octob	1,497.01
6/20/2024 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,470.72
6/20/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,470.12
6/20/2024 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,469.82
6/20/2024 GORMAN BUS SALES	LIBRARY	BEC Public Library	General Govt Support	1,465.90
6/20/2024 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	1,450.72
6/20/2024 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,449.00
6/20/2024 CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	1,428.00
6/20/2024 ALEXANDER S LONG	GENERAL	County-wide Accounts Budget	General Govt Support	1,423.94
6/20/2024 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,396.58
6/20/2024 K&S CONTRACTORS SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,392.80
6/20/2024 OVERDRIVE INC	LIBRARY			1,359.78
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10	1,356.22
6/20/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,351.20
6/20/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,341.07
6/20/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,331.14
6/20/2024 OVERDRIVE INC	LIBRARY	Highwaya (DDM)	Canaral Caut Cunnart	1,326.57
6/20/2024 TERMINAL SUPPLY COMPANY 6/20/2024 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support	1,317.38 1,285.09
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,252.58
6/20/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,204.70
6/20/2024 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,196.00
6/20/2024 DESANTO TRAVEE 6/20/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,194.47
6/20/2024 ST JOHN KANTY ROMAN CATHOLIC CHURCH		Dept of Public Works	General Govt Support	1,190.00
6/20/2024 OVERDRIVE INC	LIBRARY	Dept of Fubile Works	General Govt Support	1,173.34
6/20/2024 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,169.44
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fubile Works	General Govt Support	1,164.73
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,162.00
6/20/2024 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	1,156.15
6/20/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,150.86
6/20/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,150.09
6/20/2024 LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	1,149.50
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		_ S. S. G. Corr Cupport	1,148.96
6/20/2024 CHARM TEX	GENERAL	Jail Management	Public Safety	1,145.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	managaman		1,142.69
6/20/2024 OVERDRIVE INC	LIBRARY			1,134.77
6/20/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,127.80
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,115.57
6/20/2024 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,108.25
6/20/2024 PAKOR INC	GENERAL	County Clerk	General Govt Support	1,106.22
6/20/2024 CHAMPA KONG	GENERAL	Department of Social Services	Economic Assistance and Opport	1,104.00
6/20/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,097.10
6/20/2024 NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,091.25
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		1,082.25
6/20/2024 NYS DEPT. OF TAXATION AND FINANCE	GENERAL	County-wide Accounts Budget	General Govt Support	1,081.54
6/20/2024 FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	1,072.82
6/20/2024 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,071.00
6/20/2024 SAP AMERICA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,064.34
6/20/2024 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,053.15
6/20/2024 VERIZON	E-911	Central Police Services	Public Safety	1,050.06
6/20/2024 JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	1,034.99
6/20/2024 EVERETT J. PRESCOTT INC	SEWER		_ S. S. C. Cappoit	1,012.50
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,011.58
6/20/2024 ANN I HERTER	GENERAL	County-wide Accounts Budget	General Govt Support	1,006.99
6/20/2024 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	999.00
6/20/2024 HAMBURG RADIATOR	SEWER	Sewer Districts - 1,4,5	General Govt Support	998.96
5,25,252 i i i i i i i i i i i i i i i i i i	3277213	23 2.0	Coorai Cort Capport	550.50

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024 FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	996.00
6/20/2024 FW WEBB COMPANY 6/20/2024 CHRISTINE I GARRETT	GENERAL GENERAL	Dept of Public Works Board of Elections	General Govt Support General Govt Support	992.40 968.20
6/20/2024 CHRISTINE FGARRETT 6/20/2024 RED WING BUSINESS ADVANTAGE ACCOUNT	-	Sewer District - 6	General Govt Support	967.96
6/20/2024 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	952.92
6/20/2024 OVERDRIVE INC	LIBRARY	riediti	riealti Reporting	952.94
6/20/2024 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	919.00
6/20/2024 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	917.00
6/20/2024 FREE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
6/20/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
6/20/2024 SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	891.15
6/20/2024 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	886.27
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govi Support	880.13
6/20/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	880.00
6/20/2024 CARLENE FLIER IRREVOCABLE TRUST	GENERAL	County-wide Accounts Budget	General Govt Support	876.62
6/20/2024 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	874.99
6/20/2024 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	869.15
6/20/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 6	General Govt Support	866.16
6/20/2024 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	864.00
6/20/2024 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	864.00
6/20/2024 TIMOTHY CARNEY	GENERAL	Office of the Sheriff	Public Safety	863.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Sherin	i ublic Salety	862.36
6/20/2024 GRASSLAND EQUIPMENT & IRRIGATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	862.22
6/20/2024 B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	861.84
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Sherin	Tublic Salety	859.36
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			855.75
6/20/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	853.27
6/20/2024 NOCO ENERGI CORF -1 OLLS ONLT	GENERAL	Office of the Sheriff	Public Safety	848.53
6/20/2024 OVERDRIVE INC	LIBRARY	Office of the Sherin	Tublic Salety	815.21
6/20/2024 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	806.88
6/20/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
6/20/2024 VERIZON 6/20/2024 DESANTO TRAVEL	GENERAL		General Govt Support	795.26 788.00
6/20/2024 OVERDRIVE INC	LIBRARY	District Attorney	General Govi Support	785.66
6/20/2024 OVERDRIVE INC 6/20/2024 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
6/20/2024 NGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	Fublic Salety	775.55
	GENERAL	Ioil Management	Dublic Sofaty	
6/20/2024 D & M REFRIGERATION INC 6/20/2024 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Jail Management Senior Services	Public Safety	762.06 750.00
	LIBRARY	Seriioi Services	Economic Assistance and Opport	748.21
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	748.12
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fubile Works	General Govi Support	746.12
6/20/2024 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	745.68
6/20/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	730.81
6/20/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	730.81
6/20/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	729.00 727.95
6/20/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	727.93
6/20/2024 KNOX ASSOCIATES INC	GENERAL	Jail Management	Public Safety	721.00
6/20/2024 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	721.00
6/20/2024 EIBRART IDEAS LEG 6/20/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	711.44
6/20/2024 LEE ENTERPRISES INC	SEWER	Sewer District - 6	General Govt Support	705.97
6/20/2024 MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	700.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealti Reporting	689.91
6/20/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	687.69
6/20/2024 SHERWIN WILLIAMS CO	ROAD	•	General Govt Support	
6/20/2024 SHERWIN WILLIAMS CO 6/20/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Highways (DPW) Youth Services Division	Public Safety	687.50 686.66
6/20/2024 FIONE BEFOT CREDIT SERVICES 6/20/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	683.83
6/20/2024 ADAM GALLIGAN	GENERAL	County-wide Accounts Budget	General Govt Support	678.27
		Senior Services		
6/20/2024 AMERICA HOME CARE INC 6/20/2024 NAN-D'S	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport	666.00 666.00
6/20/2024 THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	665.00
6/20/2024 THE MACHELOR LAW TIRM 6/20/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	660.88
6/20/2024 DIMBO BARENIES USA INC 6/20/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	660.58
6/20/2024 NEW ENTERPRISE STONE & LINE CO	GENERAL	Department of Social Services	Economic Assistance and Opport	660.20
6/20/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	659.10
6/20/2024 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	648.00
6/20/2024 VALLET FAB & EQUIPMENT INC	GENERAL	County-wide Accounts Budget	General Govt Support	647.87
	SEWER	Sewer District - 6		640.40
6/20/2024 SNAP ON INDUSTRIAL 6/20/2024 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support	635.66
6/20/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	616.39
6/20/2024 FD YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	615.48
		•	• •	
6/20/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Cout Support	601.50
6/20/2024 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	600.08
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	County wide Assessed Dude	Caparal Cout Summer	594.45
6/20/2024 PEGGY A. KOCH	GENERAL	County-wide Accounts Budget	General Govt Support	582.87
6/20/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	576.75 575.40
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			575.40 573.76
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ioil Monogramant	Dublic Cofet:	572.76
6/20/2024 VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	572.31
6/20/2024 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.24

	Payee Name	Fund Name	Business Area	Account Type	Amount	500 70
	I INGRAM LIBRARY SERVICE LLC	LIBRARY				569.76
	I INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	District Attorney	General Govt Support		569.29 567.20
	4 HAYES, AMY L. 4 PEGGY A. KOCH	GENERAL	District Attorney County-wide Accounts Budget	General Govt Support		564.67
	4 BAKER & TAYLOR INC	LIBRARY	County-wide Accounts Budget	General Govi Support		558.93
	INGRAM LIBRARY SERVICE LLC	LIBRARY				542.12
	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety		541.55
	4 MICHAEL GOULD	GENERAL	Health	Health Reporting		540.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		. Iodiai . Roporang		534.19
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support		531.65
	4 ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support		530.00
	4 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		524.65
6/20/2024	4 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		522.15
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY		•		515.83
6/20/2024	1 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		515.24
6/20/2024	PEGGY A. KOCH	GENERAL	County-wide Accounts Budget	General Govt Support		512.27
6/20/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		511.41
6/20/2024	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support		511.11
6/20/2024	4 BAKER & TAYLOR BOOKS	LIBRARY				507.24
	4 VILLAGE PARK ASSOCIATES LLC	GENERAL	County-wide Accounts Budget	General Govt Support		500.00
	4 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting		500.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				499.20
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport		493.76
	4 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		489.56
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	Couran District C	Conord Cost Correct		483.39
	LEE ENTERPRISES INC	SEWER	Sewer District - 6	General Govt Support		480.17
	4 AMERICAN LIBRARY LABELS LLC 4 HANES SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support		470.15
	FANES SUPPLY INC LEXIS NEXIS RISK SOLUTIONS	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport		469.02 468.85
	4 WILLIAM J COOLEY	GENERAL	Office of the Sheriff	Public Safety		459.10
	4 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support		454.23
	4 OAKS DUMPSTER	GENERAL	Office of the Sheriff	Public Safety		451.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Shellif	Fublic Salety		446.31
	4 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		440.99
	4 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		440.99
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		440.14
	4 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support		439.60
	4 AMERICAN LUBRICANTS INC	GENERAL	Parks	Culture		434.50
	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support		432.00
	4 BAKER & TAYLOR BOOKS	LIBRARY	3 -3-(,			431.53
	1 Maria Pisarek	GENERAL	District Attorney	General Govt Support		422.10
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	,	• •		416.08
6/20/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		415.53
6/20/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety		408.49
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				398.97
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support		395.64
6/20/2024	4 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		395.12
6/20/2024	1 JEFFREY TIGHE	GENERAL	County-wide Accounts Budget	General Govt Support		392.22
6/20/2024	4 JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support		389.81
	I INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				385.84
	FENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting		384.73
	A NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		380.00
	4 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		379.90
	4 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		376.95
	4 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		375.00
	4 GRAINGER	ROAD	Highways (DPW)	General Govt Support		370.84
	4 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		365.93
	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support		365.76
	1 JULIE A BAKER	GENERAL	Health	Health Reporting		365.00
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	REC Dublic Library	General Gove Support		364.88
	4 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		363.85
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport		363.83
	4 MILTON CAT 4 ERIE COUNTY WATER AUTHORITY	ROAD SEWER	Highways (DPW) Sewer District - 6	General Govt Support General Govt Support		361.98 353.51
	DENNIS M. ARMES	GENERAL	County-wide Accounts Budget	General Govt Support		345.87
	4 CYNETRA T FERGUSON	GENERAL	Environment & Planning Divis'n	Home and Community Service		342.10
	4 OVERDRIVE INC	LIBRARY	Environment & Figuring Divisit	Home and Community Service		338.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY				328.42
	JULIE A BAKER	GRANTS	Health	Health Reporting		320.00
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		317.04
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	241044 01 1 100t 001 11003	Coorai Cort Capport		315.74
	4 CORY M LAWTON	GENERAL	County-wide Accounts Budget	General Govt Support		315.00
	4 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support		314.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY	<u></u> y			304.34
6/20/2024		GENERAL	County Attorney - Dept of Law	General Govt Support		301.50
	1 Hodason Russ	GENERAL				
6/20/2024	1 Hodgson Russ 1 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attorney - Dept of Law	General Govi Gapport		300.62
6/20/2024 6/20/2024	4 Hodgson Russ 4 INGRAM LIBRARY SERVICE LLC 4 Douglas Payne		Health	Health Reporting		

GAMPIELS Bureau of Purchase General Gave Support 300.00	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	300.00
CONTROL CONT	6/20/2024 CORY M LAWTON 6/20/2024 THE TREE HOUSE INC	GENERAL GENERAL	County-wide Accounts Budget Bureau of Purchase	General Govt Support		300.00
CAMPAINS						
20020024 NORTAN LIBRARY SERVICE LLC						298.00
GENERAL Destar Autorrey General Gov Support 225.0						296.47
BEATH BEC Public Library General Growt Support 281.5	6/20/2024 CAITLYN BURNS	GRANTS	District Attorney	General Govt Support		294.22
GRANTS Senior Services Exonomin-Assistance and Opport 286.0	6/20/2024 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		292.00
20020024 NORAM LIBRARY SERVICE LLC	6/20/2024 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support		291.94
2002024 NORAM LIBRARY SERVICE LLC LIBRARY 281 SerVICE 282 SerVICE 283 SerVICE 283 SerVICE 284 SerVICE 284 SerVICE 284 SerVICE 285 SerVICE	6/20/2024 KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport		288.00
2000/2002 ADMANCE AUTO PARTS GENERAL Jail Maragament Public Safety 26.5 2000/2004 ATO TAROBILITY FIRSTNET GENERAL County-wide Accounts Budget 2000/2004 ATO TAROBILITY FIRSTNET COUNTY 2000/2004 ATO TAROBITY COUNTY						286.25
SCADOZIA CHARLOTTE MICHAELS GENERAL County-wise Accounts Budget General Gord's Support 225.5 SCADOZIA COMMERTE JANTON CONTROLLEY FIRSTNET KOAL Highways (PPV) General Gord's Support 275.5 SCADOZIA COMMERTE JANTON CONTROLLEY FIRSTNET KOAL Highways (PPV) General Gord's Support 275.5 SCADOZIA LIBRARY DEAS LLC LIBRARY BEC Public Library General Gord's Support 226.7 SCADOZIA MORANI LIBRARY SERVICE LLC LIBRARY BEC Public Library General Gord's Support 226.7 SCADOZIA MORANI LIBRARY SERVICE LLC LIBRARY BEC Public Library General Gord's Support 226.7 SCADOZIA MORANI LIBRARY SERVICE LLC LIBRARY BEC Public Library General Gord's Support 226.7 SCADOZIA MORANI LIBRARY SERVICE LLC LIBRARY BEC Public Library General Gord's Support 226.7 SCADOZIA MORANI LIBRARY SERVICE LLC LIBRARY BEC Public Library General Gord's Support 226.7 SCADOZIA MORANI LIBRARY SERVICE LLC LIBRARY SERVICE BLC SERVICE SEVER SEV						286.15
2202222 EUROPHER LANDER SIPPLY IN CRANTS Emergency, Services Public Safety 227.5						285.96
#20/2024 DOBUMER AJMTOR SUPPLY INC ROAD #Ightways (DPW) General Govt Support 275.0 ### \$20/2024 MORAM LBRARY SERVICE LC LBRARY REFURE LC			,			285.15
2002/224 ISRAM ISRAM SERVICE LLC ISRAM SEVER Sever Desirict - 3 / Southeaver Sever Sever Sever Desirict - 3 / Southeaver Sever Sever Sever Desirict - 3 / Southeaver Sever Sev				•		
2002/2224 LIRRARY DEAS LLC LIBRARY BEC Public Library General Govt Support 283.7 2603/20224 LIBRARY DEAS LLC LIBRARY BEC Public Library General Govt Support 283.7 2603/20224 LIBRARY DEAS LLC LIBRARY BEC Public Library General Govt Support 283.7 2603/20224 ENDRARY DEAS LLC LIBRARY BEC Public Library General Govt Support 283.7 2603/20224 PLOCE AND LYTICAL SERVICE LLC LIBRARY BEC Public Library General Govt Support 283.6 2603/20224 PLOCE AND LYTICAL SERVICE LLC SERVER Sever District - 2 General Govt Support 283.6 2603/20224 PLOCE AND LYTICAL SERVICE LLC SERVER Sever District - 2 General Govt Support 283.6 2603/20224 PLOCE AND LYTICAL SERVICE LLC SERVER Sever District - 3 General Govt Support 283.6 2603/20224 ELWOROND PET SUPPLES GENERAL General Govt Support 283.6 2603/20224 ELWOROND PET SUPPLES GENERAL GENERAL General Govt Support 283.6 2603/20224 ELWOROND PET SUPPLES GENERAL						
BEC Public Library General Govt Support 223.7			Sewer District - 3 / Southtown	General Govt Support		
S0200204 IRRARY IDEAS LLC LIBRARY BEC Public Library General Gord Support 225.7			REC Public Library	General Govt Support		
262022024 NORAM LERARY SERVICE LLC						
S0202024 MINOR ST TAPE LLC LIBRARY BEC Public Library General Gord Support 280.7			DEC 1 ablic Library	General Govt Support		261.19
2020/2204 PROC ONC GENERAL Days of Public Works General Gord Support 228.8 2020/2204 PROCE ANALYTICAL SERVICES LLC SEWER Sewer District - 2 General Gord Support 226.0 2020/2204 PROCE ANALYTICAL SERVICES LLC SEWER Sewer District - 6 General Gord Support 226.0 2020/2204 PROCE ANALYTICAL SERVICES LLC SEWER Sewer District - 6 General Gord Support 226.0 2020/2204 PROCEDING SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 ELMONOD PET SUPPLIES SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 EUROFINS SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 EUROFINS SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 EUROFINS SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 GRANNOER SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 GRANNOER SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 EUROFINS SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 EUROFINS SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 EUROFINS SUFFALO SEWER Sewer District - 6 General Gord Support 248.0 2020/2204 SERVER SEWER SEW			BEC Public Library	General Govt Support		260.77
\$202022 ALTERAN LIBRARY SERVICE LLC LIBRARY SERVICE SERVER Sewer District - 2 General Govt Support 256.0 \$202022 ALTERAN LIBRARY SERVICE LLC LIBRARY 226.0 \$202022 ELMONDO PET REPULES SEWER Sewer District - 3 General Govt Support 226.0 \$202022 ELMONDO PET REPULES SEWER Sewer District - 6 General Govt Support 226.0 \$202022 ELMONDO PET REPULES SEWER Sewer District - 6 General Govt Support 226.0 \$202022 ELMONDO PET REPULES SEWER Sewer District - 6 General Govt Support 226.0 \$202022 ELMONDO PET REPULES SEWER Sewer District - 6 General Govt Support 226.0 \$202022 ELMONDO PET REPULES SEWER Sewer District - 6 General Govt Support 226.0 \$2020222 ALTER SEWER Sewer District - 6 General Govt Support 226.0 \$2020222 ALTER SEWER Sewer District - 6 General Govt Support 226.0 \$2020222 ELMONDO PET REPULES SEWER Sewer District - 7 Southbown General Govt Support 226.0 \$2020222 ALTER SEWER Sewer District - 7 Southbown General Govt Support 226.0 \$2020222 ELMONDO PET REPULES SEWER Sewer District - 7 Southbown General Govt Support 226.0 \$2020222 ELMONDO PET REPULES SEWER Sewer District - 7 Southbown Color			- · · · · · · · · · · · · · · · · · · ·	• •		258.88
620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 255.0 620/20224 ELIMOCOD PET SUPPLIES GENERAL Office of the Sherriff Dublic Safety 250.0 620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 248.0 620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 248.0 620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 248.0 620/20224 GRAINGER ROAD Highways (DPW) General Govt Support 248.0 620/20224 GRAINGER GRAING		-		отпольность от		257.32
620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 255.0 620/20224 ELIMOCOD PET SUPPLIES GENERAL Office of the Sherriff Dublic Safety 250.0 620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 248.0 620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 248.0 620/20224 EURYOND SEPFALO SEWER Sewer District - 6 General Govt Support 248.0 620/20224 GRAINGER ROAD Highways (DPW) General Govt Support 248.0 620/20224 GRAINGER GRAING			Sewer District - 2	General Govt Support		256.00
620/2024 ELMYOOD PET SUPFLIES GENERAL Office of the Shertif Public Safety 250.9 620/2022 EUROPINS BUFFALO SEWER Sewer District - 6 General Gord Support 248.0 620/2022 FUNDFINS BUFFALO SEWER Sewer District - 6 General Gord Support 248.0 620/2022 GRAINGER SEWER Sewer District - 3 Schuthown General Gord Support 248.0 620/2022 GRAINGER ROAD Highways (DPW) General Gord Support 248.0 620/2024 FERRY INC GENERAL						256.00
620/2024 EUROFINS BUFFALO SEWER Sewer District - 6 General Gord Support 248.0 620/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southown 248.0 620/2024 FERRY INC SEWER Sewer District - 3 / Southown 248.0 620/2024 FERRY INC GENERAL Fack	6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		* *		255.49
SEWER Sewer District - 6 General Gord Support 248.0						250.99
620/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govf Support 24.8						248.00
ROAD						248.00
\$202024 FERRY INC GENERAL Parks Culture 241.8 \$202024 WYN HEALTH-CARE EDUCATION LLC GENERAL Dept of Public Works General Govd Support 240.0 \$2020224 ENVIRONMENTAL EDUC ASSOCIATES GENERAL Dept of Public Works General Govd Support 230.0 \$2020224 Wendy Royce McCann GENERAL Dept of Public Works General Govd Support 235.5 \$2020224 GRAINGER Common GENERAL Dept of Public Works General Govd Support 235.0 \$2020224 GRAINGER Common GENERAL Dept of Public Advocacy Home and Community Service 230.0 \$2020224 GRAINGER Common GENERAL Highways (DPW) General Govd Support 221.8 \$2020224 GRAINGER Common GENERAL Information & Support Services General Govd Support 221.8 \$2020224 GRAINGER Common GENERAL Information & Support Services General Govd Support 221.8 \$2020224 GRAINGER Common GENERAL Information & Support Services General Govd Support 221.8 \$2020224 GRAINGER Common GENERAL District Altonomy General Govd Support 210.0 \$2020224 GRAINGER Common GENERAL District Altonomy General Govd Support 210.0 \$2020224 GRAINGER GENERAL District Altonomy General Govd Support 210.0 \$2020224 GRAINGER GENERAL District Altonomy General Govd Support 210.0 \$2020224 GRAINGER GENERAL District Altonomy General Govd Support 210.0 \$2020224 GRAINGER GENERAL G		-				245.88
62020224 WNY HEALTHCARE EDUCATION LLC GENERAL Jail Management Public Safety 240.0 62020224 Wondy Roye McCann GENERAL Dept of Public Works General Gord Support 240.0 6202024 BANER & TAYLOR INC GENERAL Dept of Public Advocacy Economic Assistance and Opport 237.5 6202024 BANER & TAYLOR INC LIBRARY ECONOMIC ASSISTANCE CONTROL CO						244.83
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6/20/2024 WNY HEALTHCARE EDUCATION LLC 6/20/2024 EYES ON HARLEM 6/20/2024 EYES ON HARLEM 6/20/2024 EYES ON HARLEM 6/20/2024 EYES ON HARLEM 6/20/2024 CARDINAL DISTRIBUTION 6/20/2024 CARDINAL DISTRIBUTION 6/20/2024 D&H EXCAVATING INC 6/20/2024 D&H EXCAVATING INC 6/20/2024 D&H EXCAVATING INC 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 6/20/2024 SHRED TEXT INC 6/20/2024 GRAINGER ROAD Highways (DPW) General Govt Support 183.6 6/20/2024 GRAINGER ROAD Highways (DPW) General Govt Support 178.5 6/20/2024 GRAINGER ROAD Highways (DPW) General Govt Support 178.5 6/20/2024 TOWN OF WEST SENECA GENERAL County Attorney - Dept of Law General Govt Support 175.6 6/20/2024 ADVANCE AUTO PARTS GENERAL GENERAL GENERAL GENERAL Jail Management Public Safety 174.9 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 6/20/2024 INGRAM LIBRARY SERVICE LC LIBRARY COUNTY Attorney - Dept of Law General Govt Support 175.0 6/20/2024 INGRAM LIBRARY SERVICE LC LIBRARY COUNTY Attorney - Dept of Law General Govt Support 175.0 6/20/2024 INGRAM LIBRARY SERVICE LC LIBRARY COUNTY Attorney - Dept of Law General Govt Support 176.0 6/20/2024 INGRAM LIBRARY SERVICE LC LIBRARY COUNTY Attorney - Dept of Law General Govt Support 176.0 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY COUNTY Attorney - Dept of Law General Govt Support 176.0 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY COUNTY General Govt Support 189.5 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL COUNTY General Govt Support 186.5 6/20/2024 AURORA ADULT DAY SERVICES GRANTS GENERAL Office of the Sheriff Public Safety 189.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 189.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9			Source District 2 / Southtown	Conoral Cout Support		
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6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 6/20/2024 SHRED TEXT INC GENERAL Probation Public Safety 180.7 6/20/2024 GRAINGER 6/20/2024 GRAINGER 6/20/2024 LIBRARY IDEAS LLC LIBRARY BEC Public Library General Govt Support 175.8 6/20/2024 TOWN OF WEST SENECA GENERAL County Attorney - Dept of Law General Govt Support 175.0 6/20/2024 ADVANCE AUTO PARTS GENERAL G/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL Jail Management Public Safety 174.9 6/20/2024 PERAFLEX HOSE INC SEWER Sewer District - 3 / Southtown General Govt Support 175.0 6/20/2024 PERAFLEX HOSE INC GENERAL FOOD HISTORY GENERAL FOOD HISTORY						183.69
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 SHRED TEXT INC GENERAL Probation Highways (DPW) General Govt Support 178.5 6/20/2024 LIBRARY IDEAS LLC LIBRARY 6/20/2024 TOWN OF WEST SENECA GENERAL County Attorney - Dept of Law General Govt Support 175.0 6/20/2024 ADVANCE AUTO PARTS GENERAL G/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL G/20/2024 PERAFLEX HOSE INC GENERAL G/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY G/			3 -3-()			181.83
6/20/2024 SHRED TEXT INC 6/20/2024 GRAINGER ROAD Highways (DPW) General Govt Support 178.5 6/20/2024 LIBRARY IDEAS LLC LIBRARY BEC Public Library General Govt Support 175.8 6/20/2024 TOWN OF WEST SENECA GENERAL County Attorney - Dept of Law General Govt Support 175.8 6/20/2024 ADVANCE AUTO PARTS GENERAL GENERAL GENERAL Jail Management Public Safety 174.9 6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL 6/20/2024 PERAFLEX HOSE INC SEWER Sewer District - 3 / Southtown General Govt Support 169.5 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 6/20/2024 W B MASON CO INC GENERAL Youth Services Division Public Safety 169.1 6/20/2024 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL GENERAL Follows Services Division Follows Services Follows						180.70
6/20/2024 LIBRARY IDEAS LLC 6/20/2024 TOWN OF WEST SENECA 6/20/2024 TOWN OF WEST SENECA 6/20/2024 ADVANCE AUTO PARTS 6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 6/20/2024 PERAFLEX HOSE INC 6/20/2024 PERAFLEX HOSE INC 6/20/2024 W B MASON CO INC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9			Probation	Public Safety		180.00
6/20/2024 TOWN OF WEST SENECA 6/20/2024 ADVANCE AUTO PARTS 6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 6/20/2024 PERAFLEX HOSE INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES 6/20/2024 PERAFLEX HOSE INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 W B MASON CO INC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS	6/20/2024 GRAINGER		Highways (DPW)			178.57
6/20/2024 ADVANCE AUTO PARTS 6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 6/20/2024 PERAFLEX HOSE INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9			=			175.84
6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 6/20/2024 PERAFLEX HOSE INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS 6/20/						175.00
6/20/2024 PERAFLEX HOSE INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS			Jail Management	Public Safety		174.99
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS 6/ENERAL 6/20/2024 CHARTER COMMUNICATIONS 6/20/2024 CHARTER COMMUNICATIONS 6/ENERAL County Clerk General Govt Support 159.9				0 10 15		171.66
6/20/2024 W B MASON CO INC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS 6/20/2024 CHARTER COMMUNICATIONS 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9			Sewer District - 3 / Southtown	General Govt Support		169.51
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 AURORA ADULT DAY SERVICES 6/20/2024 NAPA AUTO PARTS GENERAL 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9			Variable On the Division	Dublic Cofee		169.26
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 AURORA ADULT DAY SERVICES GRANTS Senior Services Economic Assistance and Opport 165.0 6/20/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety 164.7 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9 6/20/2024 CHARTER COMMUNICATIONS			Youth Services Division	Public Safety		169.19
6/20/2024 AURORA ADULT DAY SERVICES GRANTS Senior Services Economic Assistance and Opport 165.0 6/20/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety 164.7 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9						167.86
6/20/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety 164.7 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9 6/20/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 159.9			Sonior Sandana	Economic Assistance C		
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	150.00
6/20/2024 CHARTER COMMUNICATIONS 6/20/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	County Clerk	General Govt Support		159.98 159.33
6/20/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		159.00
6/20/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		157.55
6/20/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		157.36
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				155.18
6/20/2024 JULIE A BAKER	GRANTS	Health	Health Reporting		155.00
6/20/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		153.84
6/20/2024 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		152.92
6/20/2024 COURTYARD AT PLEASANT MEADOWS 6/20/2024 COURTYARD AT PLEASANT MEADOWS	GENERAL GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support General Govt Support		150.00 150.00
6/20/2024 COOKT TARD AT PLEASANT MEADOWS 6/20/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		149.98
6/20/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		149.90
6/20/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		142.65
6/20/2024 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		142.50
6/20/2024 INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting		140.00
6/20/2024 REMEL INC	GENERAL	Health	Health Reporting		139.88
6/20/2024 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support		138.92
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		11 M D &		138.66
6/20/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		137.94
6/20/2024 GRAINGER 6/20/2024 FERRY INC	SEWER ROAD	Sewer District - 3 / Southtown Highways (DPW)	General Govt Support General Govt Support		136.07 135.72
6/20/2024 FERRY INC 6/20/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support		133.72
6/20/2024 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety		132.27
6/20/2024 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support		131.88
6/20/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support		131.28
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •		130.66
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				130.27
6/20/2024 CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		129.99
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				125.52
6/20/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety		125.00
6/20/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		124.27
6/20/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		123.87
6/20/2024 NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES LIBRARY	Highways (DPW)	General Govt Support		123.28 122.71
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				122.71
6/20/2024 INGRAW LIBRART SERVICE LLC 6/20/2024 GULLO'S	SEWER	Sewer District - 3 / Southtown	General Govt Support		121.00
6/20/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		120.00
6/20/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		120.00
6/20/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		119.98
6/20/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				119.75
6/20/2024 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		117.60
6/20/2024 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety		116.00
6/20/2024 EYE CARE & VISION ASSOCIATES	GENERAL				115.76
6/20/2024 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		115.20
6/20/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support		114.99
6/20/2024 Melissa R Clyburn 6/20/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Personnel	General Govt Support		114.75
6/20/2024 STAPLES CONTRACT & COMMERCIAL 6/20/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Real Property Tax Services	General Govt Support		109.82 109.20
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				103.20
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				107.51
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				107.36
6/20/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		104.74
6/20/2024 W B MASON CO INC	GENERAL	Jail Management	Public Safety		103.49
6/20/2024 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		102.00
6/20/2024 WEGMANS SHOPPERS CLUB FOR BUSINES		Department of Social Services	Economic Assistance and Opport		101.31
6/20/2024 MARGARET LATONA	GENERAL	Personnel	General Govt Support		101.25
6/20/2024 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting		100.00
6/20/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support		99.99
6/20/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support Economic Assistance and Opport		99.98
6/20/2024 BUFFALO BUSINESS FIRST 6/20/2024 EYE CARE & VISION ASSOCIATES	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		99.75 99.74
6/20/2024 EYE CARE & VISION ASSOCIATES	GENERAL				99.56
6/20/2024 UNITED AUTO SUPPLY OF SYRACUSE WES	-	Sewer District - 3 / Southtown	General Govt Support		99.00
6/20/2024 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support		98.76
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	-			98.34
6/20/2024 ODP BUSINESS SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		96.78
6/20/2024 ODP BUSINESS SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		96.78
6/20/2024 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety		96.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				95.67
6/20/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety		95.00
6/20/2024 COMMUNITY HEALTH CENTER OF BUFFALO		Health	Health Reporting		94.94
6/20/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		94.00
6/20/2024 TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety		94.00
6/20/2024 CINTAS CORPORATION LOC 67P	GENERAL GENERAL	Office of Public Advocacy Personnel	Home and Community Service General Govt Support		93.60 93.50
	VII INI INCI	r craumer			20.DU
6/20/2024 DIANE SAXE 6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	. Greenine.	Conoral Cort Capport		92.32

Check Date Payee Name 6/20/2024 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 90.90
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 Dawn M Hartzell	GENERAL	Personnel	General Govt Support	90.90 89.25
6/20/2024 SYNTA ADAMS	GENERAL	Personnel	General Govt Support	89.25
6/20/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.97
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		отпольной отпольти	88.16
6/20/2024 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	87.50
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			86.24
6/20/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	85.98
6/20/2024 TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	85.40
6/20/2024 TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	85.40
6/20/2024 Marissa Harmer 6/20/2024 BRIAN WINKLER	GENERAL GENERAL	District Attorney Personnel	General Govt Support General Govt Support	85.05 85.00
6/20/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	83.56
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tieatti	riealth reporting	82.84
6/20/2024 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	82.59
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			81.09
6/20/2024 EYE CARE & VISION ASSOCIATES	GENERAL			80.06
6/20/2024 W B MASON CO INC	GENERAL	Jail Management	Public Safety	79.78
6/20/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
6/20/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	78.98
6/20/2024 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	78.75
6/20/2024 MARY M VALLONE	GENERAL	Personnel	General Govt Support	78.75
6/20/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.30
6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC 6/20/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY			74.45 72.63
6/20/2024 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	72.60
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fubile Works	Ceneral Covi Support	72.54
6/20/2024 BAKER & TAYLOR BOOKS	LIBRARY			70.79
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			69.74
6/20/2024 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	69.68
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			69.43
6/20/2024 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	68.94
6/20/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	67.40
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			67.30
6/20/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	67.00
6/20/2024 GLORIA MACIAK	GENERAL	Department of Social Services	Economic Assistance and Opport	66.95
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS LIBRARY GRANTS			65.99 65.96
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			65.16
6/20/2024 NORTHEASTERN ASSN OF FORENSIC SCIEN		Central Police Services	Public Safety	65.00
6/20/2024 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	65.00
6/20/2024 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		•	64.40
6/20/2024 AMAZON CAPITAL SERVICES INC	LIBRARY			63.92
6/20/2024 CRYSTAL ROCK LLC	GENERAL	Parks	Culture	63.87
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			63.68
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	0	Farancia Assistance and Occupa	63.49
6/20/2024 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	63.47
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 ODP BUSINESS SOLUTIONS LLC	LIBRARY GENERAL	County Attorney - Dept of Law	General Govt Support	62.73 62.71
6/20/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
6/20/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
6/20/2024 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	,		59.90
6/20/2024 EYE CARE & VISION ASSOCIATES	GENERAL			59.12
6/20/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
6/20/2024 CARLEN FLIER IRREVOCABLE TRUST	GENERAL	County-wide Accounts Budget	General Govt Support	58.51
6/20/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	57.54
6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			56.57
6/20/2024 EYE CARE & VISION ASSOCIATES 6/20/2024 Warzel, Dennis	GENERAL GRANTS			56.57 56.00
6/20/2024 Warzer, Dermis 6/20/2024 Dabrowski, Joseph M.	GRANTS			56.00
6/20/2024 Hale, Sr., William E.	GRANTS			56.00
6/20/2024 Throm, Roger	GRANTS			56.00
6/20/2024 Bookbinder, MaryEllen	GRANTS			56.00
6/20/2024 Moore, Dennis	GRANTS			56.00
6/20/2024 Paul, Alan R.	GRANTS			56.00
6/20/2024 Denecke, Nancy	GRANTS			56.00
6/20/2024 Thill, Brian R	GRANTS			56.00
6/20/2024 Donovan, Terence H.	GRANTS			56.00
6/20/2024 Herman, Lewis P	GRANTS			56.00
6/20/2024 Seltz, Robert	GRANTS			56.00
6/20/2024 Corthorn, Francis 6/20/2024 Urban, Don	GRANTS GRANTS			56.00 56.00
6/20/2024 Orban, Don 6/20/2024 Markin, John	GRANTS			56.00
6/20/2024 Warkin, 30iiii 6/20/2024 Lombardo, Sheila	GRANTS			56.00
6/20/2024 Klimowicz, Brenda	GRANTS			56.00
6/20/2024 Posluszny, Mary Ann	GRANTS			56.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	56.00
6/20/2024 Seltz, Darlene S. 6/20/2024 Boland, Patti	GRANTS GRANTS				56.00 56.00
6/20/2024 McKay, Keith D.	GRANTS				56.00
6/20/2024 Webb, Timothy	GRANTS				56.00
6/20/2024 Snyder, Debra A.	GRANTS				56.00
6/20/2024 Buchanan, Wilma,A	GRANTS				56.00
6/20/2024 Corning, Patricia A	GRANTS				56.00
6/20/2024 Joseph, Patricia	GRANTS				56.00
6/20/2024 Mueller, Nancy	GRANTS				56.00
6/20/2024 Rinow-Herman, Laurie	GRANTS				56.00
6/20/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		55.50
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				55.46
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				55.35
6/20/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				54.39
6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				54.39
6/20/2024 EAST AURORA ADVERTISER	GENERAL	Personnel	General Govt Support		54.04
6/20/2024 W B MASON CO INC	GENERAL	Jail Management	Public Safety		53.98
6/20/2024 W B MASON CO INC	GENERAL	Jail Management	Public Safety		53.94
6/20/2024 CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support		53.91
6/20/2024 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		53.30
6/20/2024 Snyder, Ronald	GRANTS				53.20
6/20/2024 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety		52.64
6/20/2024 Krempa, Rebecca	GRANTS				52.50
6/20/2024 Czajka, Karen	GRANTS	Office of the Observe	Dublic Cofet:		52.36
6/20/2024 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		52.35
6/20/2024 CHIEF TIMOTHY DONOVAN	GENERAL LIBRARY	Jail Management	Public Safety		52.00 51.88
6/20/2024 AMAZON CAPITAL SERVICES INC 6/20/2024 MITTEN FLUID POWER CORP	ROAD	Highwaya (DDW)	Canaral Cout Support		51.80
6/20/2024 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	Highways (DPW)	General Govt Support		50.37
6/20/2024 GARRETT M HACKER	GENERAL	Dept of Public Works	General Govt Support		50.00
6/20/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		49.89
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attorney - Dept of Law	General Govt Support		49.85
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				49.60
6/20/2024 GRAINGER	GENERAL	Health	Health Reporting		49.52
6/20/2024 ECMC CASHIERS	GENERAL	Health	Health Reporting		49.43
6/20/2024 Kieliszek, Kenneth	GRANTS	Hoalin	riodia reporting		49.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				48.66
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				48.65
6/20/2024 Haefner, Susan	GRANTS				48.16
6/20/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		48.00
6/20/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support		47.36
6/20/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
6/20/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
6/20/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		47.30
6/20/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		47.30
6/20/2024 Doerfler, Thomas M.	GRANTS				47.04
6/20/2024 Domon, Jacqueline	GRANTS				47.04
6/20/2024 Northwest Bank	GENERAL	District Attorney	General Govt Support		47.00
6/20/2024 Tomczak, Ellen	GRANTS				46.20
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				45.56
6/20/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.45
6/20/2024 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting		45.45
6/20/2024 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		45.00
6/20/2024 EYE CARE & VISION ASSOCIATES	GENERAL				44.80
6/20/2024 Czajka, Narcy J.	GRANTS	DEO Dalis 1.3	0		44.80
6/20/2024 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		44.40
6/20/2024 BAKER & TAYLOR BOOKS	LIBRARY				43.96
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				43.69
6/20/2024 Wojcik, Marian	GRANTS	Legislative Describ	Conoral Cost Comment		43.40
6/20/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		42.57
6/20/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		42.57
6/20/2024 W B MASON CO INC 6/20/2024 REMEL INC	GENERAL	Jail Management	Public Safety		42.29
	GENERAL LIBRARY GRANTS	Health	Health Reporting		41.44 41.33
6/20/2024 INGRAM LIBRARY SERVICE LLC 6/20/2024 DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport		40.95
6/20/2024 DANIELLE IN FETZER 6/20/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	Department of Social Services	ьононно дольканое ана Орроп		40.95 40.79
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				40.79
6/20/2024 INGRAIN LIBRARY SERVICE LLC 6/20/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.32
6/20/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support		40.00
6/20/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support		40.00
6/20/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support		40.00
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	ingima, o (Di VV)	Conordi Covi Oupport		39.55
6/20/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support		39.22
6/20/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		39.00
6/20/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		37.93
6/20/2024 ODI BOSINESS SCEOTIONS EEC	LIBRARY				37.91
6/20/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				37.88
5,25,202 F INTO I WILL EIDIO WAY OLIVIOL LEO	_IDIO (()				51.00

Check Date	Payee Name W B MASON CO INC	Fund Name GENERAL	Business Area Office of the Sheriff	Account Type Public Safety	Amount	37.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Onice of the Shellii	i ubile Salety		37.84 37.58
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		37.24
	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support		37.06
	SARAH SHOWALTER	GENERAL	Department of Social Services	Economic Assistance and Opport		36.75
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	•			36.60
6/20/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support		36.49
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support		36.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				35.98
6/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Office of the Sheriff	Public Safety		35.79
6/20/2024	AMANDA VAN REEMEN	GENERAL	Department of Social Services	Economic Assistance and Opport		35.70
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety		35.13
6/20/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		35.00
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		34.72
	Gilson, Ron	GRANTS				34.44
	Frazer, Bonita S	GRANTS				34.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY				34.18
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support		33.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				33.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY				33.53
	INGRAM LIBRARY SERVICE LLC	LIBRARY				32.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Description of Control Control	F		32.95
	TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport		32.89
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		32.08
	WEGMAN'S FOOD MARKETS INC W B MASON CO INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport		31.74 31.63
	MARISA L MALONI	GENERAL	Jail Management District Attorney	Public Safety General Govt Support		31.53
	Henshaw, Harry G.	GRANTS	District Attorney	General Govi Support		31.36
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		31.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 3 / Southtown	General Govt Support		30.42
	DAWN STRESING - WISNIEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport		30.42
	Hecht, Greg	GRANTS	Department of Jocial Services	Economic Assistance and Opport		30.24
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		30.19
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		30.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiwayo (Br VV)	Conoral Covi Capport		30.03
	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety		30.00
	AMAZON CAPITAL SERVICES INC	LIBRARY	oan management	. abiic caicty		29.98
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		29.96
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		29.91
6/20/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		29.74
6/20/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		29.23
6/20/2024	KELLIE BARRETT	GENERAL	Department of Social Services	Economic Assistance and Opport		28.86
6/20/2024	Lamarre, Wilfrid	GRANTS				28.84
6/20/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support		28.78
6/20/2024	BAKER & TAYLOR BOOKS	LIBRARY				28.73
6/20/2024	Beidler, Gary D.	GRANTS				28.00
	Menefee, Nancy	GRANTS				27.72
	Parsons, Barbara	GRANTS				26.91
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
	GRAINGER	GENERAL	Jail Management	Public Safety		26.53
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		26.02
	INGRAM LIBRARY SERVICE LLC	LIBRARY				25.84
	Mislin, Judith	GRANTS	(55)40			25.76
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.72
	Kieser, William N.	GRANTS				25.20
	Potter, Gail	GRANTS GENERAL	District Attorney	Ganaral Gayt Support		25.05 25.00
	NATASSIA HOGENBIRK		3	General Govt Support		
	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Parks	Culture		24.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				24.27
	Codd, Pat	GRANTS GENERAL	District Attornov	Ganaral Gayt Support		24.03 24.00
	LIBERTY COMMUNICATION		District Attorney	General Govt Support		
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				23.98
		LIBRARY GRANTS ROAD	Highways (DDM)	Conoral Cout Support		23.98
	HANES SUPPLY INC		Highways (DPW)	General Govt Support		23.92
	INGRAM LIBRARY SERVICE LLC GRAINGER	LIBRARY ROAD	Highways (DPW)	General Govt Support		23.21 23.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	i ligitways (DFVV)	General Govt Support		23.20
						22.78
		LIBBARAGERANIC				22.74
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				
6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY				
6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	REC Public Library	General Gout Support		22.50
6/20/2024 6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC	LIBRARY LIBRARY LIBRARY	BEC Public Library	General Govt Support		22.50 22.48
6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY	•	• •		22.50 22.48 22.26
6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC INGRAM LIBRARY SERVICE LLC JACKSON WELDING & GAS PRODUCTS	LIBRARY LIBRARY LIBRARY LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		22.50 22.48 22.26 22.01
6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC INGRAM LIBRARY SERVICE LLC JACKSON WELDING & GAS PRODUCTS Magavero, Charles J.	LIBRARY LIBRARY LIBRARY LIBRARY ROAD GRANTS	•	• •		22.50 22.48 22.26 22.01 21.84
6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC INGRAM LIBRARY SERVICE LLC JACKSON WELDING & GAS PRODUCTS Magavero, Charles J. EYE CARE & VISION ASSOCIATES	LIBRARY LIBRARY LIBRARY LIBRARY ROAD GRANTS GENERAL	Highways (DPW)	General Govt Support		22.50 22.48 22.26 22.01 21.84 21.76
6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024 6/20/2024	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC INGRAM LIBRARY SERVICE LLC JACKSON WELDING & GAS PRODUCTS Magavero, Charles J.	LIBRARY LIBRARY LIBRARY LIBRARY ROAD GRANTS	•	• •		22.50 22.48 22.26 22.01 21.84

	Payee Name	Fund Name	Business Area	Account Type	Amount	00.00
	INGRAM LIBRARY SERVICE LLC W B MASON CO INC	LIBRARY GENERAL	District Attorney	General Govt Support		20.88 20.78
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	District Attorney	General Govt Support		20.76
	Burch, Leonard F.	GRANTS				20.02
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				19.20
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		19.14
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		18.92
	CASCADES RECOVERY +	LIBRARY	BEC Public Library	General Govt Support		18.75
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		18.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attorney Dept of Law	Conciai Covi Cupport		17.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.37
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		17.15
	Finton, Joel	GRANTS		· · · · · · · · · · · · · · · · · · ·		17.08
	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety		17.04
	Barrett, Marion	GRANTS		,		16.92
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		16.90
	Thielke, Helen	GRANTS	3 -3-(,			16.80
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		15.30
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.16
6/20/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		14.99
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		14.78
	Grabowski, Gayle A.	GRANTS	•	• • •		14.56
	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		14.19
6/20/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety		14.04
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		13.93
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	•			13.74
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		13.48
6/20/2024	Ameroso, Sr., Michael J.	GRANTS	•			13.44
	Tiranno, Susan	GRANTS				12.60
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.59
	Ameno, Roberta	GRANTS				12.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				11.98
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.54
	Kenyon, Patricia	GRANTS				11.20
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		10.84
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.79
6/20/2024	Menefee, Bradley A. Menefee	GRANTS				10.78
6/20/2024	Lotito, Katherine M.	GRANTS				10.36
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				10.19
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.19
6/20/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		9.95
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.79
6/20/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety		8.61
6/20/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		8.38
6/20/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
6/20/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		7.84
6/20/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		7.63
6/20/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
6/20/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				6.59
6/20/2024	PAMELA JANSEN	GENERAL	Department of Social Services	Economic Assistance and Opport		6.30
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	W B MASON CO INC	GENERAL	Jail Management	Public Safety		5.97
6/20/2024	BAKER & TAYLOR BOOKS	LIBRARY				5.69
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.39
6/20/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		4.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
6/20/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
6/20/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		3.98
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
6/20/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety		2.90
	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		1.99
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		1.99
6/20/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		1.99
6/20/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		1.99
0/20/2024		GENERAL	Office of the Sheriff	Public Safety		1.99
	W B MASON CO INC	OLINLINAL	000 00 0			
6/20/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		1.99
6/20/2024 6/20/2024						1.99 1.99