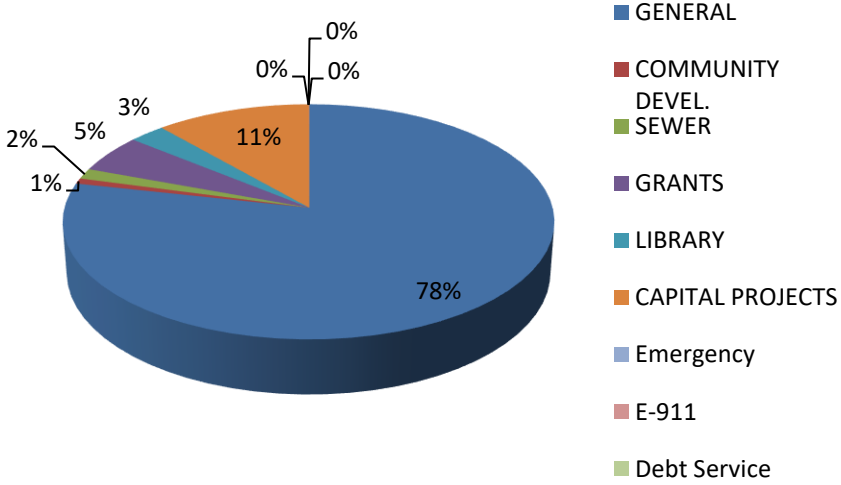
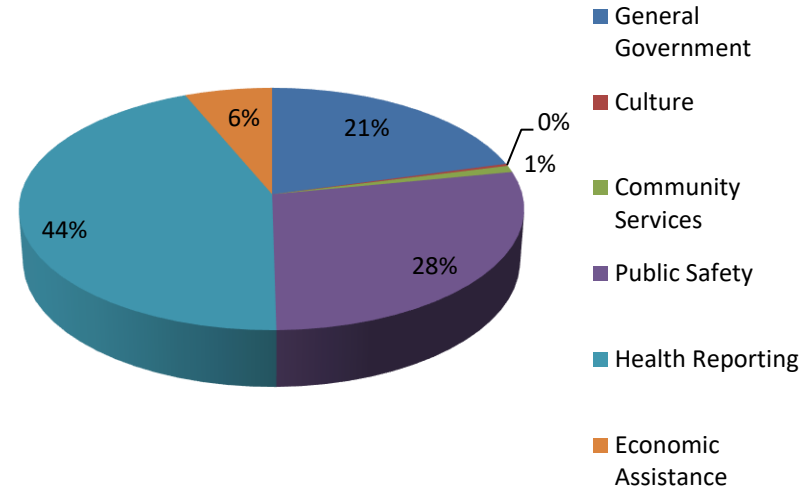


Vendor Checks Ending June 21, 2024

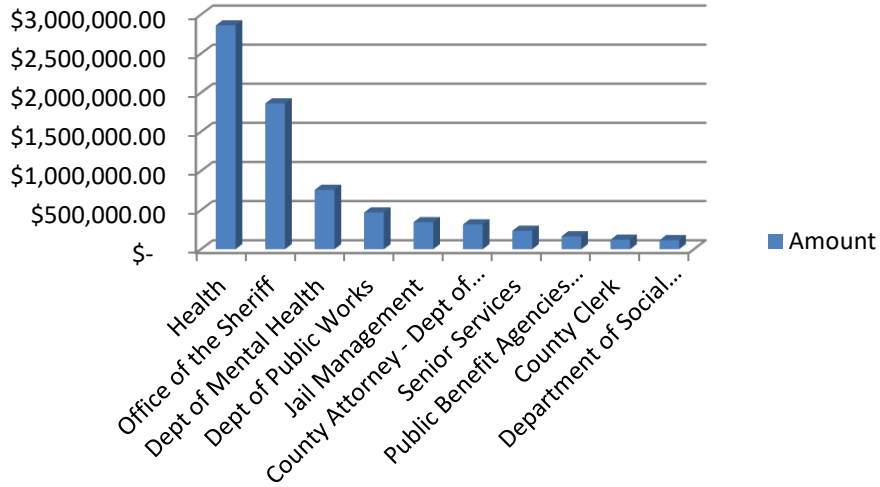
Check Amounts by Fund



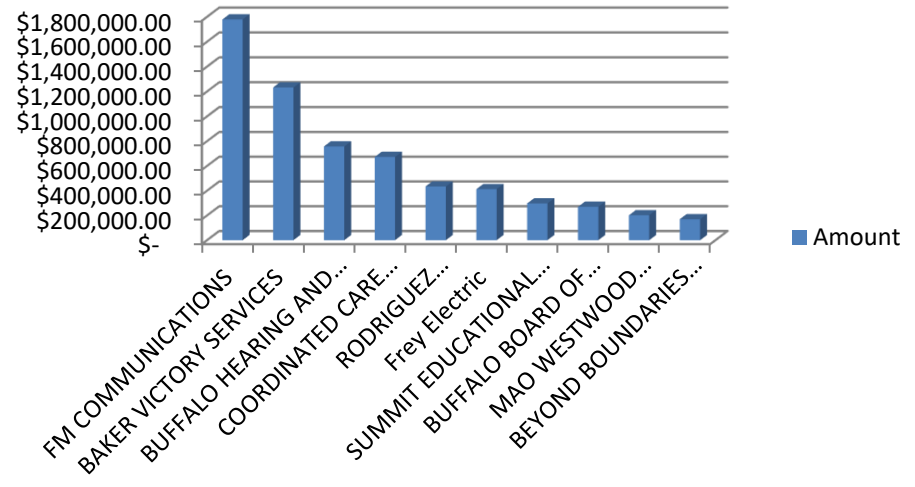
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	931,234.50
6/20/2024	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	847,262.00
6/20/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	756,931.17
6/20/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	707,621.72
6/20/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	524,198.56
6/20/2024	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	365,791.00
6/20/2024	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	306,601.00
6/20/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	296,608.50
6/20/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	279,493.70
6/20/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	278,407.00
6/20/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	258,027.00
6/20/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	169,158.00
6/20/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	132,525.00
6/20/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	123,507.57
6/20/2024	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
6/20/2024	HAMBURG NATURAL HISTORY SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
6/20/2024	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
6/20/2024	EBSCO INFORMATION SERVICES	LIBRARY	BEC Public Library	General Govt Support	45,000.00
6/20/2024	CITY OF BUFFALO-ACCTS RECEIV	GRANTS	Office of the Sheriff	Public Safety	43,235.34
6/20/2024	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	42,483.05
6/20/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	41,768.00
6/20/2024	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	40,318.50
6/20/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	39,433.55
6/20/2024	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	39,219.00
6/20/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	38,069.54
6/20/2024	Robert Nolan and Richmond Vona, LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	35,000.00
6/20/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	34,199.05
6/20/2024	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
6/20/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	28,783.90
6/20/2024	FLEET PUMP & SERVICE GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28,171.00
6/20/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	27,419.00
6/20/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	26,235.00
6/20/2024	SPECIAL OLYMPICS NEW YORK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
6/20/2024	STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,935.00
6/20/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	21,788.64
6/20/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	19,644.50
6/20/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18,122.69
6/20/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	17,847.46
6/20/2024	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	17,670.97
6/20/2024	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	17,650.00
6/20/2024	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	16,765.00
6/20/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	16,271.00
6/20/2024	HELISTREAM INC	GENERAL	Office of the Sheriff	Public Safety	16,000.00
6/20/2024	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Central Police Services	Public Safety	15,290.00
6/20/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,973.33
6/20/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	13,790.70
6/20/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	13,724.85
6/20/2024	PACIFIC LINK INTERNATIONAL CORP	GENERAL	Jail Management	Public Safety	12,480.00
6/20/2024	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
6/20/2024	HEATHER KRETZMON	LIBRARY	BEC Public Library	General Govt Support	10,000.00
6/20/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,222.60
6/20/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	9,000.00
6/20/2024	KALEIDOSCOPE OF WNY INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	9,000.00
6/20/2024	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	8,995.00
6/20/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,485.00
6/20/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
6/20/2024	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	7,509.74
6/20/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	7,500.00
6/20/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,277.07
6/20/2024	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

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	3679 COMMERCE PLACE INC	GRANTS			6,480.00
6/20/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	6,166.00
6/20/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,898.72
6/20/2024	ANDRE & SON INC	GENERAL	Parks	Culture	5,690.00
6/20/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	5,657.57
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5,608.45
6/20/2024	MARK BERNACKI	GENERAL	Department of Social Services	Economic Assistance and Opport	5,536.00
6/20/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,490.80
6/20/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,240.00
6/20/2024	OVERDRIVE INC	LIBRARY			5,135.98
6/20/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	5,128.27
6/20/2024	WEST SENECA CARES INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
6/20/2024	LYME WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
6/20/2024	CHRISTOPHER WILES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,998.00
6/20/2024	OVERDRIVE INC	LIBRARY			4,837.43
6/20/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	4,746.00
6/20/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,585.00
6/20/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,441.85
6/20/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	4,414.53
6/20/2024	TOWN OF BRANT	GRANTS	Office of the Sheriff	Public Safety	4,352.42
6/20/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
6/20/2024	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	4,347.72
6/20/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,330.13
6/20/2024	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,200.00
6/20/2024	PEACEPRINTS OF WNY	PHARMA LITIGATION	Health	Health Reporting	4,195.51
6/20/2024	OVERDRIVE INC	LIBRARY			3,942.81
6/20/2024	ROBERT OLIN	GENERAL	Department of Social Services	Economic Assistance and Opport	3,855.00
6/20/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	3,800.79
6/20/2024	OVERDRIVE INC	LIBRARY			3,759.16
6/20/2024	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	3,685.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,599.50
6/20/2024	NICKEL CITY HOME SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,500.00
6/20/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,391.88
6/20/2024	OVERDRIVE INC	LIBRARY			3,343.42
6/20/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	3,331.72
6/20/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 2	General Govt Support	3,323.87
6/20/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,309.08
6/20/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			3,302.88
6/20/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,186.87
6/20/2024	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	3,136.39
6/20/2024	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,120.50
6/20/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,067.24
6/20/2024	LEE ENTERPRISES INC	ROAD AND BRIDGES			3,013.85
6/20/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
6/20/2024	FIRST LOOK BUFFALO THEATRE COMPANY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
6/20/2024	BUFFALO ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,000.00
6/20/2024	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,994.65
6/20/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,950.26
6/20/2024	KLW APPRAISAL GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,925.00
6/20/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	2,769.42
6/20/2024	ACE FLAG CO INC	GENERAL	Parks	Culture	2,762.50
6/20/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,714.00
6/20/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,702.40
6/20/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,686.40
6/20/2024	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,620.27
6/20/2024	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
6/20/2024	CSX TRANSPORTATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,590.50
6/20/2024	OVERDRIVE INC	LIBRARY			2,590.27
6/20/2024	OVERDRIVE INC	LIBRARY			2,542.64
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,506.18
6/20/2024	CLARENCE CONCERT ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,491.81
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,457.00
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	2,439.90
6/20/2024	OVERDRIVE INC	LIBRARY			2,433.65
6/20/2024	OVERDRIVE INC	LIBRARY			2,343.23
6/20/2024	EDEN HEIGHTS, WEST SENECA OPERATING	GRANTS	Senior Services	Economic Assistance and Opport	2,310.00
6/20/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,294.72
6/20/2024	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,291.08
6/20/2024	OVERDRIVE INC	LIBRARY			2,285.67
6/20/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,125.13
6/20/2024	OVERDRIVE INC	LIBRARY			2,110.51
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,082.30
6/20/2024	OVERDRIVE INC	LIBRARY			2,065.49
6/20/2024	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	2,026.64
6/20/2024	OVERDRIVE INC	LIBRARY			1,990.89
6/20/2024	OVERDRIVE INC	LIBRARY			1,973.52
6/20/2024	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS			1,968.00

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	OVERDRIVE INC	LIBRARY			1,932.58
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			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			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			1,326.57
6/20/2024	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	1,317.38
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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	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	GENERAL	Dept of Public Works	General Govt Support	1,190.00
6/20/2024	OVERDRIVE INC	LIBRARY			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			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			1,148.96
6/20/2024	CHARM TEX	GENERAL	Jail Management	Public Safety	1,145.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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			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

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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	GENERAL	Dept of Public Works	General Govt Support	992.40
6/20/2024	CHRISTINE I GARRETT	GENERAL	Board of Elections	General Govt Support	968.20
6/20/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	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			952.04
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	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
6/20/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	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			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			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			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	BUFFALO SPRING & EQUIP	GENERAL	Office of the Sheriff	Public Safety	848.53
6/20/2024	OVERDRIVE INC	LIBRARY			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	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	788.00
6/20/2024	OVERDRIVE INC	LIBRARY			785.66
6/20/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			774.05
6/20/2024	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	762.06
6/20/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	750.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			748.21
6/20/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	748.12
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			746.04
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	729.88
6/20/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	727.95
6/20/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	727.00
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	720.96
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			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	Highways (DPW)	General Govt Support	687.50
6/20/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	686.66
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
6/20/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	666.00
6/20/2024	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	666.00
6/20/2024	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	665.00
6/20/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	660.88
6/20/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	660.58
6/20/2024	COUNSEL PRESS LLC	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	ADAM GALLIGAN	GENERAL	County-wide Accounts Budget	General Govt Support	647.87
6/20/2024	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	640.40
6/20/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	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	ED 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 Govt 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			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
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			575.40
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.76
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.29
6/20/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	567.20
6/20/2024	PEGGY A. KOCH	GENERAL	County-wide Accounts Budget	General Govt Support	564.67
6/20/2024	BAKER & TAYLOR INC	LIBRARY			558.93
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			542.12
6/20/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	541.55
6/20/2024	MICHAEL GOULD	GENERAL	Health	Health Reporting	540.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			534.19
6/20/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	531.65
6/20/2024	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	530.00
6/20/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	524.65
6/20/2024	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	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	BAKER & TAYLOR BOOKS	LIBRARY			507.24
6/20/2024	VILLAGE PARK ASSOCIATES LLC	GENERAL	County-wide Accounts Budget	General Govt Support	500.00
6/20/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	500.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			499.20
6/20/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	493.76
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	489.56
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			483.39
6/20/2024	LEE ENTERPRISES INC	SEWER	Sewer District - 6	General Govt Support	480.17
6/20/2024	AMERICAN LIBRARY LABELS LLC	LIBRARY	BEC Public Library	General Govt Support	470.15
6/20/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	469.02
6/20/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	468.85
6/20/2024	WILLIAM J COOLEY	GENERAL	Office of the Sheriff	Public Safety	459.10
6/20/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	454.23
6/20/2024	OAKS DUMPSTER	GENERAL	Office of the Sheriff	Public Safety	451.56
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			446.31
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	440.99
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	440.99
6/20/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	440.14
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	439.60
6/20/2024	AMERICAN LUBRICANTS INC	GENERAL	Parks	Culture	434.50
6/20/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	432.00
6/20/2024	BAKER & TAYLOR BOOKS	LIBRARY			431.53
6/20/2024	María 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	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	395.12
6/20/2024	JEFFREY TIGHE	GENERAL	County-wide Accounts Budget	General Govt Support	392.22
6/20/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	389.81
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			385.84
6/20/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	384.73
6/20/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	380.00
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	379.90
6/20/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	376.95
6/20/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	375.00
6/20/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	370.84
6/20/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	365.93
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	365.76
6/20/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	365.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			364.88
6/20/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	363.85
6/20/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	363.83
6/20/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	361.98
6/20/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	353.51
6/20/2024	DENNIS M. ARMES	GENERAL	County-wide Accounts Budget	General Govt Support	345.87
6/20/2024	CYNETRA T FERGUSON	GENERAL	Environment & Planning Divis'n	Home and Community Service	342.10
6/20/2024	OVERDRIVE INC	LIBRARY			338.52
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			328.42
6/20/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	320.00
6/20/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	317.04
6/20/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			315.74
6/20/2024	CORY M LAWTON	GENERAL	County-wide Accounts Budget	General Govt Support	315.00
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	314.76
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			304.34
6/20/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	301.50
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			300.62
6/20/2024	Douglas Payne	GENERAL	Health	Health Reporting	300.00
6/20/2024	Carol Helmbrecht	GENERAL	Health	Health Reporting	300.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	CORY M LAWTON	GENERAL	County-wide Accounts Budget	General Govt Support	300.00
6/20/2024	THE TREE HOUSE INC	GENERAL	Bureau of Purchase	General Govt Support	300.00
6/20/2024	JOBENA CORP	GENERAL	Parks	Culture	300.00
6/20/2024	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	298.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			296.47
6/20/2024	CAITLYN BURNS	GRANTS	District Attorney	General Govt Support	294.22
6/20/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	292.00
6/20/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	291.94
6/20/2024	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	288.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			286.25
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			286.15
6/20/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	285.96
6/20/2024	CHARLOTTE MICHAELS	GENERAL	County-wide Accounts Budget	General Govt Support	285.15
6/20/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	278.51
6/20/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	275.10
6/20/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	272.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			265.44
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	263.76
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	263.76
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			261.19
6/20/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	260.77
6/20/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	258.88
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			257.32
6/20/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	256.00
6/20/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			255.49
6/20/2024	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	250.99
6/20/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
6/20/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
6/20/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	245.88
6/20/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	244.83
6/20/2024	FERRY INC	GENERAL	Parks	Culture	241.86
6/20/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	240.00
6/20/2024	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	240.00
6/20/2024	Wendy Royce McCann	GENERAL	Department of Social Services	Economic Assistance and Opport	237.50
6/20/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Office of Public Advocacy	Home and Community Service	230.00
6/20/2024	BAKER & TAYLOR INC	LIBRARY			227.09
6/20/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	223.41
6/20/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
6/20/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	221.65
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.45
6/20/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	216.59
6/20/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
6/20/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	214.20
6/20/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	211.76
6/20/2024	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	210.00
6/20/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	206.86
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			202.92
6/20/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	202.76
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			201.92
6/20/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	200.95
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			200.21
6/20/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
6/20/2024	93 PEARL PARKING LLC	SEWER			200.00
6/20/2024	GRASSLAND EQUIPMENT & IRRIGATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	196.09
6/20/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	195.00
6/20/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
6/20/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
6/20/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	188.22
6/20/2024	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	183.69
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.83
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.70
6/20/2024	SHRED TEXT INC	GENERAL	Probation	Public Safety	180.00
6/20/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	178.57
6/20/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	175.84
6/20/2024	TOWN OF WEST SENECA	GENERAL	County Attorney - Dept of Law	General Govt Support	175.00
6/20/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	174.99
6/20/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			171.66
6/20/2024	PERAFLEX HOSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.51
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			169.26
6/20/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	169.19
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			167.86
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			165.94
6/20/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	165.00
6/20/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	164.71
6/20/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
6/20/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
6/20/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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	GENERAL	County-wide Accounts Budget	General Govt Support	150.00
6/20/2024	COURTYARD AT PLEASANT MEADOWS	GENERAL	County-wide Accounts Budget	General Govt Support	150.00
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			138.66
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	137.94
6/20/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.07
6/20/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	135.72
6/20/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
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	Highways (DPW)	General Govt Support	123.28
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.71
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			121.66
6/20/2024	GULLO'S	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.97
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	GENERAL	Personnel	General Govt Support	114.75
6/20/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	109.82
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.20
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			107.68
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 BUSINESS	GENERAL	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	99.98
6/20/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	99.75
6/20/2024	EYE CARE & VISION ASSOCIATES	GENERAL			99.74
6/20/2024	EYE CARE & VISION ASSOCIATES	GENERAL			99.56
6/20/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	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,	GENERAL	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	Office of Public Advocacy	Home and Community Service	93.60
6/20/2024	DIANE SAXE	GENERAL	Personnel	General Govt Support	93.50
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			92.32

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.90
6/20/2024	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	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			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	GENERAL	District Attorney	General Govt Support	85.05
6/20/2024	BRIAN WINKLER	GENERAL	Personnel	General Govt Support	85.00
6/20/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	83.56
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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	GENERAL			74.45
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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			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	LIBRARY GRANTS			65.99
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			65.96
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			65.16
6/20/2024	NORTHEASTERN ASSN OF FORENSIC SCIEN	GENERAL	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			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	LIBRARY			62.73
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	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	GENERAL			56.57
6/20/2024	Warzel, Dennis	GRANTS			56.00
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	GRANTS			56.00
6/20/2024	Urban, Don	GRANTS			56.00
6/20/2024	Markin, John	GRANTS			56.00
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

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	Seltz, Darlene S.	GRANTS			56.00
6/20/2024	Boland, Patti	GRANTS			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	Coming, 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			52.36
6/20/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
6/20/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	52.00
6/20/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			51.88
6/20/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	51.80
6/20/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			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			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			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			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			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	GENERAL	Jail Management	Public Safety	42.29
6/20/2024	REMEL INC	GENERAL	Health	Health Reporting	41.44
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			41.33
6/20/2024	DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport	40.95
6/20/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			40.79
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.32
6/20/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
6/20/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
6/20/2024	CINTAS CORPORATION LOC 67P	SEWER	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			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	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.91
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.88

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			37.58
6/20/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
6/20/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	37.06
6/20/2024	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
6/20/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.72
6/20/2024	Gilson, Ron	GRANTS			34.44
6/20/2024	Frazer, Bonita S	GRANTS			34.30
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.18
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support	33.99
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.67
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.53
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.97
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			32.95
6/20/2024	TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport	32.89
6/20/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	32.08
6/20/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	31.74
6/20/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	31.63
6/20/2024	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	31.50
6/20/2024	Henshaw, Harry G.	GRANTS			31.36
6/20/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.42
6/20/2024	DAWN STRESING - WISNIEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	30.24
6/20/2024	Hecht, Greg	GRANTS			30.24
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	30.19
6/20/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	30.15
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.03
6/20/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	30.00
6/20/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			29.98
6/20/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	29.96
6/20/2024	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
6/20/2024	Menefee, Nancy	GRANTS			27.72
6/20/2024	Parsons, Barbara	GRANTS			26.91
6/20/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
6/20/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
6/20/2024	GRAINGER	GENERAL	Jail Management	Public Safety	26.53
6/20/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	26.02
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.84
6/20/2024	Mislin, Judith	GRANTS			25.76
6/20/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.72
6/20/2024	Kieser, William N.	GRANTS			25.20
6/20/2024	Potter, Gail	GRANTS			25.05
6/20/2024	NATASSIA HOGENBIRK	GENERAL	District Attorney	General Govt Support	25.00
6/20/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Parks	Culture	24.99
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			24.27
6/20/2024	Codd, Pat	GRANTS			24.03
6/20/2024	LIBERTY COMMUNICATION	GENERAL	District Attorney	General Govt Support	24.00
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
6/20/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	23.92
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.21
6/20/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	23.20
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			22.78
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			22.74
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.53
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.50
6/20/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.26
6/20/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	22.01
6/20/2024	Magavero, Charles J.	GRANTS			21.84
6/20/2024	EYE CARE & VISION ASSOCIATES	GENERAL			21.76
6/20/2024	HJS SUPPLY CO LLC	GENERAL	Dept of Mental Health	Health Reporting	21.17
6/20/2024	Scanlon, Thomas	GRANTS			21.00

Vendor Checks Ending June 21, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.88
6/20/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	20.78
6/20/2024	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			20.74
6/20/2024	Burch, Leonard F.	GRANTS			20.02
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			19.20
6/20/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	19.14
6/20/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
6/20/2024	CASCADES RECOVERY +	LIBRARY	BEC Public Library	General Govt Support	18.75
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	18.15
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.97
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.48
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.38
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.37
6/20/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	17.15
6/20/2024	Finton, Joel	GRANTS			17.08
6/20/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	17.04
6/20/2024	Barrett, Marion	GRANTS			16.92
6/20/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.90
6/20/2024	Thielke, Helen	GRANTS			16.80
6/20/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	15.30
6/20/2024	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
6/20/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	14.78
6/20/2024	Grabowski, Gayle A.	GRANTS			14.56
6/20/2024	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
6/20/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			13.74
6/20/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	13.48
6/20/2024	Ameroso, Sr., Michael J.	GRANTS			13.44
6/20/2024	Tiranno, Susan	GRANTS			12.60
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.59
6/20/2024	Ameno, Roberta	GRANTS			12.32
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			11.98
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
6/20/2024	Kenyon, Patricia	GRANTS			11.20
6/20/2024	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
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
6/20/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
6/20/2024	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
6/20/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	4.99
6/20/2024	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
6/20/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	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
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
6/20/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
6/20/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99

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