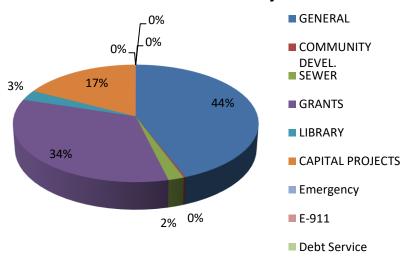
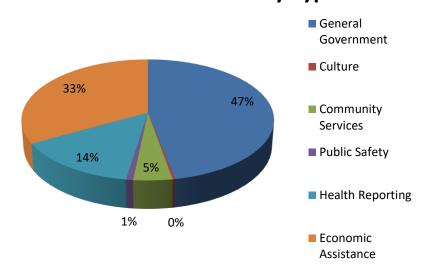
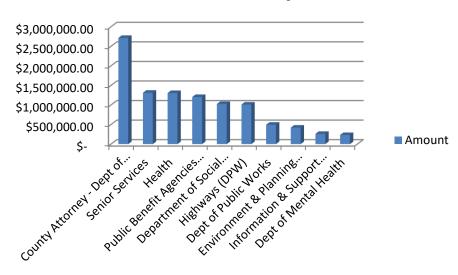
## **Check Amounts by Fund**



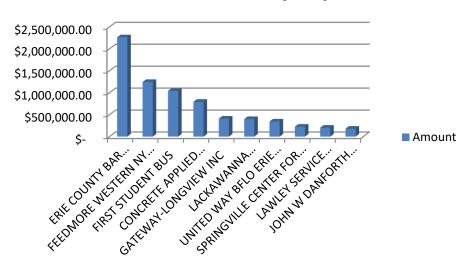
# **Check Amounts by Type**



## **Check Amounts by Area**



# **Check Amounts by Payee**



27110202 PRES DUENTY BAR ASSOCIATION	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
PATRICIDED   PATRICIDES   GENERAL   Haphamy (DW)   Control (PATRICIDES   PATRICIDES   PATRICID					
27410202   FEDMORE WESTERN NY INC   GENERAL   Department d'agrocies (DEP)   27410202   MITEDOWAY BELO ERIC CHIVY   GENERAL   Department d'agrocies (DEP)   27410202   MITEDOWAY BELO ERIC CHIVY   GENERAL   Department d'agrocies (DEP)   27410202   MITEDOWAY BELO ERIC CHIVY   GENERAL   Department d'agrocies (DEP)   27410202   MITEDOWAY BELO ERIC CHIVY   GENERAL   Department d'agrocies (DEP)   27410202   MITEDOWAY BELO ERIC CHIVY   GENERAL   Department d'agrocies (DEP)   27410202   MITEDOWAY BELO ERIC CHIVY   GENERAL   DEPARTMENT CHIV   GENERAL   DEPARTMENT C	7/11/2024 FIRST STUDENT BUS	GENERAL			
27110202   ADDRAWNAND MAINCEPAL POURISH AND AUTHOR CENERAL   Public Berletin Agencies (DEP)   Common Assistance and Opport   377.44/28   Common Agencies (DEP)   Common Agen				• •	,
27/1/2022   FEEDMORE WESTERN NY NO.   GRANTS   Senior Services   Department of Social Services   Services   Property   12/2022   APPENDIX SERVICE   SERVIC				• •	,
27/10204 LWINED WAY PER JO ENER CAT.			9 ( )	• •	
711/10024 FEEDINDRE WESTERN NY INC 711/10024 PEEDINDRE WESTERN NY INC 6NEW AL 6NEW AL 711/10024 MARTH IN HOUSE RESTORATION CORP 711/10024 MARTH IN HOUSE RESTORATION CORP 711/10024 MARTH IN HOUSE RESTORATION CORP 711/10024 LUNNA GPPORTUNTES OF DEPAUL 6NEW AL 711/10024 LUNNA GPPORTUNTES OF DEPAUL 711/10024 CATHOLIC CHARTIES OF BUFFALO 711/10024 LUNNA GPRORTUNTES OF DEPAUL 711/10024 SIEMAN SINUSTRY INC. 711/10024 S				• •	
7/11/2004 ADDRESTE APPLIED TECHNOLOGIES PARTY OF CHEMPAY LONG VIEW NO. 7/11/2004 ADDRESS VIEW NO. 7/11/2004 ADDRESS VIEW NO. 7/11/2004 ASPERIOVAL CONTREY FOR THE ARTS INC EDENCATION OF PATILIZATION OF PATIL			•	• •	
25-12-12-12-12-12-12-12-12-12-12-12-12-12-					,
7/11/2024 SPRINGVILLE CENTER FOR THE ARTS INC					,
71112024 SPRINGVILLE CENTER FOR THE ARTS INC	7/11/2024 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	187,361.89
1711/2022 ASTENAY-LONG/VIEW INC   CRINER FOR THE ARTS INC   GENERAL   Dept Mental Health   Department of Social Services   Department of Services   Department of Social Services   Department of Services   Depar			. ,		
7/11/2024 HONTING VALLEY CONSTRUCTION NO 7/11/2024 CONSTRUCTION NO 7/11/2024 ADMINISTRUCTION NO 7/11/2024 ADMINISTRUCTION NO 7/11/2024 JOHN W DANFORTH COMPANY 7/11/2024 JOHN W DANFORTH SERVICE CO INC 7/11/2024 MOUSTRUL POWER & LIGHTING CORP 7/11/2024 MOUSTRUL POWER & LIGHTING					
7/11/2024 ANDERSON EQUIPMENT COMPANY   CONTRUCTION INC   7/11/2024 ENGART A DEMARCO LIP   CONTRUCTION INC   7/11/2024 ENGART A DEMARCO LIP   CONTRUCTION INC   7/11/2024 BURCHFELD PENNEY ART CENTER   CONTRUCTION INC   7/11/2024 BURCHFELD PENNEY ART CENTER   CONTRUCTION INC   7/11/2024 NIG BUSINESS MARKETING LIC   7/11/2024 SIBMINS INDUSTRY INC   7/11/2024 SIBMINS INDUSTRY INC   7/11/2024 SIBMINS INDUSTRY INC   7/11/2024 SIBMINS INDUSTRY INC   7/11/2024 US BANK EQUIPMENT FRANCE   7/11/2024 US BANK EQUIPMENT FRAN					
7/11/2024 AUDITINES OF BUFFALO   PART   PA			•		
25.00   20.0			· · · · · · · · · · · · · · · · · · ·		
2711/2024 SIEMAN   CONTRICT   SOF BUFFALO					
7/11/2024   DEMARCO LLP   GENERAL   County Atmorey - Dept of Law   Sept Public Works   General Gord Support   82,740.000					
7/11/2024 BURCHFIELD PENNEY ART CENTER   GENERAL   GENERAL   Florid Penney (Penney ART CENTER GENERAL   Flori	7/11/2024 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	93,673.53
7/11/2024 JND DANFORTH SERVICE CO INC   CONTROL   CONT	7/11/2024 BENGART & DEMARCO LLP				93,472.50
7/11/2024   NOR-WIFETED PENNEY ART CENTER   SEMERAL   Public Benefit Ağencies (DEP)   600 (Support 10, 120			•	• •	
2711/12/224 MOLDISTRIAL POWER & LIGHTING CORP   BLD. AND IMPROVEMENT   Dept of Public Works   General Gord Support   77,143.20   Fig. 10   Fig.			9 ( )	• •	
7111/2024 NICS BUSINESS MARKETING LIC   BLD. AND BMROVEMENT   Dept of Public Works   Dept of Mental Health   The Public Business   Dept			· ,		
2711/12/224   STITCH BUFFALO   FALO				• •	,
2711/2024 SIBMENS INDUSTRY INC   LIBRARY GRANTS   BEC Public Library   Final Company			, ,	• •	
711/12/224   STITCH BUFFALO   The North Memory   BLD. AND IMPROVEMENT   Thirdoment & Plaining Divisin   Home and Community Service   6,848.100   111/2024   US BANK EQUIPMENT FINANCE   GENERAL   Information & Support Services   Support Serv			•		
7111/2024 US BANK EQUIPMENT FINANCE   GENERAL   Information & Support Services   General Gord Support   61,129.00   7111/2024 VICE BANK EQUIPMENT FINANCE   GENERAL   Information & Support Services   General Gord Support   63,937.90   7111/2024 PINLLUPS LYTLE HITCHCOCK   GENERAL   County Attorney - Dept of Law   Equal Employment Opportunity   General Gord Support   55,931.00   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CONSTRUCTION COINC   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CONSTRUCTION COINC   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CONSTRUCTION COINC   GENERAL   Public Benefit Agencies (DEP)   7111/2024 FIRSH CONSTRUC			•	• •	,
711/12/224   SANKE POLIPMENT FINANCE   SEMERAL   Information & Support Sement   Support S	7/11/2024 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	64,841.00
71172024 US BANK EQUIPMENT FINANCE   GENERAL   Information & Support Services   Health   He	7/11/2024 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	63,007.43
7/11/2024 FILLIPS LYTLE HITCHCOCK			· · · · · · · · · · · · · · · · · · ·		
711/12024 FINILIPS LYTLE HITCHCOCK					
7/11/2024 GRIFFIN & STRONG, P. C   GENERAL   Equal Employment Opportunity   John and Community Service   52,499.00   7/11/2024 RISH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   50,000.00   7/11/2024 GOODWILL INDIVISTRIES OF WIY INC   FOR FIRE AL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   50,000.00   7/11/2024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   49,761.73   7/11/2024 JOHN W DANFORTH COMPANY   BLD. AND IMPROVEMENT   Det of Public Works   General Gord Support   49,761.73   7/11/2024 FOR SERVICE   GENERAL   Det of Public Works   General Gord Support   49,200.00   7/11/2024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   49,200.00   7/11/2024 FOR YOUTH CO INC   GENERAL   Health					
7/11/2024   IRISH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   50,000.00   7/11/2024 COOLOWILL INDUSTRIES OF WNY INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   50,000.00   7/11/2024 COOLOWERTE APPLIED TECHNOLOGIES   APPLIED TECHNOLOGIE					
711/12024   RISH CLASSICAL THEATER   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   50,000.00   711/12024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   49,746.73   711/12024 PHILLIPS LYTLE HITCHCOCK   GENERAL   Department of Social Services   General Govt Support   49,746.73   711/12024 PHILLIPS LYTLE HITCHCOCK   GENERAL   Dept of Public Works   General Govt Support   49,610.25   711/12024 PHILLIPS LYTLE HITCHCOCK   GENERAL   Dept of Public Works   General Govt Support   49,610.25   711/12024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   49,103.44   711/12024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   44,666.46   711/12024 SPEECH LANGUAGE ACOMMUNICATION   GENERAL   Health   Health Reporting   43,284.00   711/12024 SPEECH LANGUAGE ACOMMUNICATION   GENERAL   Health   Health Reporting   43,284.00   711/12024 JAVEN CONSTRUCTION CO INC   GENERAL   Health   Health Reporting   43,286.00   711/12024 JAVEN CONSTRUCTION CO INC   GENERAL   Health   Health Reporting   43,286.00   711/12024 MUSICALFARE THEATRE   GENERAL   Hommation & Support Services   GENERAL   Hommation & Support Services   GENERAL   Hommation & Support Services   GENERAL   Health   Health Reporting   43,286.00   711/12024 GRASSLAND ECHNOLOGIES   GENERAL   Hommation & Support Services   GENERAL   Health   Health Reporting   44,20.00   40,250.00					
7/11/2024 GOODWILL INDUSTRIES OF WINY INC   GENERAL   Department of Social Services   Conomic Assistance and Opport   49,746.73   7/11/2024 JOHN W DANFORTH COMPANY   BLD. AND IMPROVEMENT   Dept of Public Works   General Gord Support   49,746.73   7/11/2024 C & S ENGINEERS INC   GENERAL   Dept of Public Works   General Gord Support   49,280.00   7/11/2024 C & S ENGINEERS INC   GENERAL   Dept of Public Works   General Gord Support   49,280.00   7/11/2024 THERAPEUTIC LINK FOR CHILDREN   GENERAL   Dept of Public Works   General Gord Support   49,180.44   7/11/2024 THERAPEUTIC LINK FOR CHILDREN   GENERAL   Health   Health Reporting   43,984.00   7/11/2024 TOY THEATRE OF YOUTH CO INC   GENERAL   Public Benefit Agencies (DEP)   7/11/2024 TOY THEATRE OF YOUTH CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 JAVEN CONSTRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 TOY THEATRE OF YOUTH CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 JAVEN CONSTRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   41,440.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   40,550.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   40,550.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   40,550.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   40,550.00   7/11/2024 STRUCTION CO INC   GENERAL   Dept of Public Works   General Gord Support   40,550.00   7/11/2024 STRUCTION CONCRETE APPLIED TECHNOLOGIES   GENERAL   Dept of Public Works   General Gord Support   4					
7/11/2024 ONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   49,661.25   7/11/2024 PHILLIPS LYTLE HITCHCOCK   GENERAL   County Attorney - Dept of Law   General Gord Support   49,290.00   7/11/2024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   49,290.00   7/11/2024 SPEECH LANGLOGE & COMMUNICATION   GENERAL   Health   Health Reporting   43,284.00   7/11/2024 SPEECH LANGLOGE & COMMUNICATION   GENERAL   Health   Health Reporting   43,284.00   7/11/2024 TOTY HEATRE OF YOUTH CO INC   GENERAL   Health   Health   Reporting   43,286.00   7/11/2024 JAVEN CONSTRUCTION CO INC   GENERAL   Health   Health   Reporting   43,286.00   7/11/2024 JAVEN CONSTRUCTION CO INC   GENERAL   Health   Health   Reporting   43,286.00   7/11/2024 VERIZON WIRELESS   GENERAL   Health   Health   Health   Reporting   43,286.00   7/11/2024 VERIZON WIRELESS   GENERAL   Public Benefit Agencies (DEP)   General Gord Support   40,050.00   7/11/2024 VERIZON WIRELESS   GENERAL   Public Benefit Agencies (DEP)   General Gord Support   40,050.00   7/11/2024 VERIZON WIRELESS   GENERAL   Public Benefit Agencies (DEP)   General Gord Support   40,050.00   7/11/2024 VERIZON WIRELESS   GENERAL   Public Benefit Agencies (DEP)   Environment & Planning Divisin   Health   Reporting   43,084.00   7/11/2024 VERIZON WIRELESS   GENERAL   Public Benefit Agencies (DEP)   Environment & Planning Divisin   Health   Reporting   43,084.00   7/11/2024 VERIZON WIRELESS   GENERAL   Public Benefit Agencies (DEP)   Enviro					
711/12024 PHILLIPS LYTLE HITCHCOCK   GENERAL   Dept of Public Works   General Govt Support   49,290.00		ROAD AND BRIDGES	· · · · · · · · · · · · · · · · · · ·		
7/11/2024 C. & S. ENGINEERS INC   GENERAL   Dept of Public Works   General Govt Support   44,9103.44   7/11/2024 THERAPEUTIC LINK FOR CHILDREN   GENERAL   Health   Health Reporting   43,884.00   7/11/2024 TOY THEATRE OF YOUTH CO INC   GENERAL   Health   Health Reporting   43,298.00   7/11/2024 TOY THEATRE OF YOUTH CO INC   GENERAL   Public Benefit Agencies (DEP)   Cenomic Assistance and Opport   41,440.00   7/11/2024 TOY THEATRE OF YOUTH CO INC   GENERAL   Dept of Public Works   Dept of Public Works   General Govt Support   41,440.00   7/11/2024 AUSICALFARE THEATRE   GENERAL   GENERAL   THEATRE   THEATRE   GENERAL   THEATRE   THEATRE   THEATRE   GENERAL   THEATRE	7/11/2024 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	,
7/11/2024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   44,656.46					,
7/11/2024 THERAPEUTIC LINK FOR CHILDREN   GENERAL   Health   Hea			· · · · · · · · · · · · · · · · · · ·	• •	
7/11/2024 SPEECH LANGUAGE &COMMUNICATION   GENERAL   Health   Health Reporting   CENORAL   TolyTHEATRE OF YOUTH CO INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   41,440.00   41,090.90				• •	
7/11/2024 TOY THEATRE OF YOUTH CO INC 7/11/2024 TOY THEATRE OF YOUTH CO INC 7/11/2024 JAVEN CONSTRUCTION CO INC 7/11/2024 MUSICALFARE THEATRE 7/11/2024 FEEDMORE WESTERN NY INC GENERAL 7/11/2024 FEEDMORE WESTERN NY INC GENERAL 7/11/2024 HALLWALLS INC 7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 GRASSLAND EQUIPMENT & RRIGATION 7/11/2024 CONCRETE APPLIED TECHNOLOGIES 7/11/2024 STEPPING STONE PHYSICAL THER 7/11/2024 KURK FUEL CO 7/11/2024 KURK FUEL CO 7/11/2024 KURK FUEL CO 7/11/2024 KURK FUEL CO 7/11/2024 GRASSLAND EQUIPMENT & GENERAL 7/11/2024 GRASSLAND EQUIPMENT & GENERAL 7/11/2024 MUSIC IS ART 7/11/2024 GOORDET & MAILLING SERVICE GENERAL 7/11/2024 GOORDET & MAILLING SERVICE GENERAL 7/11/2024 KURK FUEL CO 7/11/2024 MUSIC IS ART GENERAL 7/11/2024					
7/11/2024 TOY THEATRE OF YOUTH CO INC   BLD. AND IMPROVEMENT   Public Benefit Agencies (DEP)   Economic Assistance and Opport   41,440,00   41,090,90   71/11/2024 MUSICALFARE THEATRE   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   40,550,00   40,000,0					
7/11/2024 JAVEN CONSTRUCTION CO INC   BLD. AND IMPROVEMENT   Dept of Public Works   General Gov Support   41,099.90   7/11/2024 VERIZON WIRELESS   GENERAL   Information & Support Services   General Gov Support   40,550.00   7/11/2024 FEEDMORE WESTERN NY INC   GRANTS   Senior Services   Economic Assistance and Opport   35,560.00   7/11/2024 HALLWALLS INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   35,500.00   7/11/2024 HALLWALLS INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   35,500.00   7/11/2024 HALLWALLS INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   35,500.00   7/11/2024 GALSSLAND EQUIPMENT & IRRIGATION   GENERAL   Environment & Planning Divis'n   Horne and Community Service   35,404.04   7/11/2024 CONCRETE APPLIED TECHNOLOGIES   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   30,989.27   7/11/2024 KURK FUEL CO   UTILITIES AGGREGATE   Utilities Fund (DPW)   General Govt Support   28,193.09   7/11/2024 FIRST STUDENT BUS   GENERAL   Health   Health Reporting   26,7224.00   7/11/2024 MINSIC IS ART   GENERAL   Health   Health Reporting   26,7224.00   7/11/2024 MUSIC SART   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   28,190.00   7/11/2024 PARKER ACADEMY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   24,807.76   7/11/2024 PARKER ACADEMY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   22,956.11   7/11/2024 PARKER ACADEMY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   22,956.11   7/11/2024 CHA CONSULTING INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   22,956.11   7/11/2024 CHA CONSULTING INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   22,250.90   7/11/2024 CHA CONSULTING INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   22,250.90   7/11/2024 LANGUAGE LINE SERVICES INC   GENERAL   County Attorney - Dept of Law   General Govt Support   22,25			· ,	• •	
7/11/2024 VERIZON WIRELESS 7/11/2024 FEEDMORE WESTERN NY INC 7/11/2024 HALLWALLS INC 7/11/2024 HALLWALLS INC 7/11/2024 HALLWALLS INC 7/11/2024 HALLWALLS INC 7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 JOHN W DANFORTH COMPANY 7/11/2024 JOHN W DANFORTH COMPANY 7/11/2024 CONCRETE APPLIED TECHNOLOGIES 7/11/2024 STEPPING STONE PHYSICAL THER 7/11/2024 GSOUL & WATER CONSERVATION DIST 7/11/2024 EC SOIL & WATER CONSERVATION DIST 7/11/2024 IRRIS STUDENT BUS 7/11/2024 IRRIS STUDENT BUS 7/11/2024 WIMEDIATE MAILING SERVICE GENERAL Dept of Public Works General Govt Support 35,500.00 General Govt Support 35,500.00 Home and Community Service 36,404.04 Health Health Health Health Reporting General Govt Support 30,989.27 Health Health Health Reporting General Govt Support 30,989.27 Health Health Health Reporting General Govt Support 28,193.09 Health Health Health Health Reporting General Govt Support 28,193.09 Health Health Reporting General Govt Support 28,193.09 General Govt Support 28,193.09 Health Health Reporting General Govt Support 28,193.09 General Govt Support 28,193.09 Health Health Reporting General Govt Support 28,193.09 Health Health Reporting General Govt Support 28,193.09 Health Health Reporting General Govt Support 28,193.09 General Govt Support 29,506.00 General Govt Support 21,250.00 General Govt Support 21,250.00 Fill/2024 PARKER ACADEMY General Govt Support 22,250.69 Fill/2024 LANGURD SA INC. SEWER Sewer District - 6 General Govt Support 22,250.69 Fill/2024 LANGURG SA INC. SEWER Sewer District - 6 General Govt Support 22,250.69 Fill/2024 LANGURG SA INC. SEWER Sewer District - 6 General Govt Support 22,250.69 Fill/2024 LANGURG SA INC. Fill/2024 MKS PLUMBING CORP Fill/2024 LANGURGE LINE SERVICES IN			· ,		
7/11/2024 FEEDMORE WESTERN NY INC 7/11/2024 HALLWALLS INC GENERAL Public Benefit Agencies (DEP) 7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 ONNERTE APPLIED TECHNOLOGIES 7/11/2024 STEPPING STONE PHYSICAL THER 7/11/2024 STEPPING STONE PHYSICAL THER 7/11/2024 EC SOIL & WATER CONSERVATION DIST 7/11/2024 IMMEDIATE MAILING SERVICE GENERAL Health 1/11/2024 IMMEDIATE MAILING SERVICE GENERAL Health 1/11/2024 IMMEDIATE MAILING SERVICE 1/11/2024 OCLC INC 7/11/2024 FIRER ACADEMY 7/11/2024 FIRER ACADEMY 7/11/2024 FIRER ACADEMY 7/11/2024 FIRER ACADEMY 7/11/2024 STEPTIL-KONI USA, INC. SEWER SEWER 7/11/2024 STERTIL-KONI USA, INC. SEWER SEWER SEWER DISTRICT 6/ENERAL PUBLIC Benefit Agencies (DEP) 1/11/2024 FIRER ACADEMY 7/11/2024 FIRER ACADEMY 7/11/2024 STERTIL-KONI USA, INC. SEWER SEWER SEWER DISTRICT 6/ENERAL PUBLIC Benefit Agencies (DEP) 7/11/2024 STERTIL-KONI USA, INC. SEWER SEWER DISTRICT 6/ENERAL PUBLIC Benefit Agencies (DEP) 7/11/2024 FIRER ACADEMY 7/11/2024 FIRER ACADEMY SEWER SEWER DISTRICT 6/ENERAL PUBLIC Benefit Agencies (DEP) 7/11/2024 FIRER ACADEMY FIRERAL PUBLIC Benefit Agencies (DEP) 7/11/2024 FIRERAL PUBLIC Benefit Agencies (DEP) 7/11/2024 FIRERAL PUBLIC Benefit Agencies (DEP) 7/11/2024 FIRERAL PUBLIC Benefit Agencies (DEP) 6/ENERAL PUBLIC Benefit Agencies (DEP) 6/INTIGOTOR ASSISTANCE AND ONNE ASSISTANCE AND	7/11/2024 MUSICALFARE THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,550.00
7/11/2024 HALLWALLS INC 7/11/2024 CRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 CRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 CRASSLAND EQUIPMENT & IRRIGATION 7/11/2024 JOHN W DANFORTH COMPANY 7/11/2024 JOHN W DANFORTH COMPANY 7/11/2024 JOHN W DANFORTH COMPANY 7/11/2024 STEPPING STONE PHYSICAL THER 7/11/2024 STEPPING STONE PHYSICAL THER 7/11/2024 KURK FUEL CO 7/11/2024 FURST STUDENT BUS 7/11/2024 FURST STUDENT BUS 7/11/2024 IMMEDIATE MAILING SERVICE 7/11/2024 MUSIC IS ART GENERAL BERAL B	7/11/2024 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	
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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	LOCUST ST NEIGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,250.00
	LOCUST ST NEIGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,250.00
	BUFFALO INNER CITY BALLET CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,700.00
7/11/2024	BUFFALO INNER CITY BALLET CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,700.00
7/11/2024	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,500.00
7/11/2024	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,500.00
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,640.00
7/11/2024	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	15,248.00
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,946.54
	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	•	General Govt Support	14,725.00
	NORFOLK BEARINGS & SUPPLY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,980.00
	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	13,845.47
	GREENMAN PEDERSON INC LIFE TECHNOLOGIES CORP	ROAD AND BRIDGES GRANTS	Highways (DPW) Central Police Services	General Govt Support	13,716.00
	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Public Safety Home and Community Service	13,623.96 13,555.00
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	12,820.43
	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	12,731.00
	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT		Culture	12,372.00
	BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	11,796.00
	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,647.65
7/11/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,973.31
7/11/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
7/11/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,705.17
	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	10,541.20
	BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	10,536.00
	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,217.89
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,764.90
	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	9,713.55
	Hodgson Russ ORCHARD PARK SYMPHONY ORCHESTRA INC	GENERAL	County Attorney - Dept of Law Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	9,210.00 8,750.00
	ORCHARD PARK SYMPHONY ORCHESTRA INC		Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,750.00
	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,619.70
	HOPKINS BUILDING CONTRACTORS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,495.00
	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	7,881.98
	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	7,826.71
7/11/2024	TAZA SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	7,565.00
7/11/2024	VIA TRANSPORTATION INC	GRANTS	Senior Services	Economic Assistance and Opport	7,500.00
7/11/2024	VIA TRANSPORTATION INC	GRANTS	Senior Services	Economic Assistance and Opport	7,500.00
7/11/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	6,978.00
	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	6,903.46
	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	6,804.52
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,794.00
	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	6,763.93
	KAREN SOCIETY OF BUFFALO	GENERAL BLD AND IMPROVEMENT	Department of Social Services Environment & Planning Divis'n	Economic Assistance and Opport	6,693.92
	STARLIGHT STUDIO & ART GALLERY ADVANCED CARBON SYSTEMS	SEWER	Sewer District - 3 / Southtown	Home and Community Service General Govt Support	6,665.45 6,557.70
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	6,519.50
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,453.55
	OVERDRIVE INC	LIBRARY	momandi a Support Sorrisso	Conoral Cott Capport	6,371.60
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	6,363.52
7/11/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,292.26
7/11/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
7/11/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
7/11/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	5,940.00
	TIMOTHY AMITRANO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,745.00
	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,674.75
	THOMSON REUTERS WEST KAREN SOCIETY OF BUFFALO	GENERAL	District Attorney Department of Social Services	General Govt Support	5,557.50
	WEST SIDE COMMUNITY SVCS INC	GENERAL GENERAL	Youth Services Division	Economic Assistance and Opport Public Safety	5,550.60 5,457.92
	CLINISYS INC	GENERAL	Health	Health Reporting	5,245.00
	BAKER & TAYLOR INC	LIBRARY	Tieatti	riealth Reporting	5,207.62
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,165.76
	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	5,075.56
	OVERDRIVE INC	LIBRARY			5,024.98
	RED BLAZER MEN'S CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
7/11/2024	KYLES GIFTS FROM HEAVEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
	SIEMENS INDUSTRY INC	SEWER	Sewer District - 6	General Govt Support	4,980.00
	PREFERRED SEED CO INC	GRANTS	Parks	Culture	4,964.00
	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	4,743.00
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,698.40
	OVERDRIVE INC	LIBRARY			4,669.71
	BAKER & TAYLOR INC	LIBRARY	Isii Massassa	Dublic Octob	4,598.06
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL LIBRARY CRANTS	Jail Management	Public Safety	4,577.85
	TOWNSQUARE MEDIA BROADCASTING OVERDRIVE INC	LIBRARY GRANTS LIBRARY	BEC Public Library	General Govt Support	4,426.00 4,403.41
1/11/2024	5.2.WINE 110				7,700.41

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/11/2024 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,348.26
7/11/2024 ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,266.25
7/11/2024 KANDEY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,194.25
7/11/2024 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,128.49
7/11/2024 MILLINGTON LOCKWOOD INC	BLD. AND IMPROVEMENT		General Govt Support	4,059.32
7/11/2024 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	3,986.19
7/11/2024 ALLCARE FAMILY SERVICES INC 7/11/2024 EPLUS TECHNOLOGY INC	GRANTS BLD. AND IMPROVEMENT	Senior Services Information & Support Services	Economic Assistance and Opport General Govt Support	3,960.00 3,779.75
7/11/2024 EFEOS TECHNOLOGY INC	GENERAL	Jail Management	Public Safety	3,759.30
7/11/2024 OF STATE MIAGARA COOF ENAMED INCO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,755.66
7/11/2024 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,727.44
7/11/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,721.65
7/11/2024 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	3,654.06
7/11/2024 MKS PLUMBING CORP	BLD. AND IMPROVEMENT		General Govt Support	3,636.05
7/11/2024 POW-R MOLE SALES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,596.00
7/11/2024 UPSTATE NIAGARA COOPERATIVE INC 7/11/2024 OVERDRIVE INC	GENERAL LIBRARY	Jail Management	Public Safety	3,541.65 3,460.72
7/11/2024 OVERDRIVE INC	GENERAL	Jail Management	Public Safety	3,426.30
7/11/2024 THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,412.50
7/11/2024 WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,345.74
7/11/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,301.19
7/11/2024 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,246.55
7/11/2024 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT		Culture	3,218.46
7/11/2024 GREENMAN PEDERSON INC 7/11/2024 GREENMAN PEDERSON INC	ROAD AND BRIDGES ROAD AND BRIDGES	Highways (DPW)	General Govt Support General Govt Support	3,182.30 3,166.80
7/11/2024 GREENMAN PEDERSON INC 7/11/2024 CROWN CASTLE FIBER LLC	GENERAL	Highways (DPW) Information & Support Services	General Govt Support	3,150.00
7/11/2024 WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,068.17
7/11/2024 CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,054.05
7/11/2024 NORTH PARK THEATRE OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
7/11/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,909.30
7/11/2024 BUFFALO NIAGARA CHOIRS, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,900.00
7/11/2024 INTOXIMETERS INC	GENERAL	Central Police Services	Public Safety	2,872.00
7/11/2024 VERIZON 7/11/2024 CONCRETE APPLIED TECHNOLOGIES	GENERAL ROAD AND BRIDGES	Information & Support Services Highways (DPW)	General Govt Support General Govt Support	2,862.41 2,850.15
7/11/2024 CONCRETE AFFEIED TECHNOLOGIES 7/11/2024 OVERDRIVE INC	LIBRARY	riigiiways (DF W)	General Govi Support	2,835.88
7/11/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,828.55
7/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
7/11/2024 PATRICIA HOLLOWAY-THOMPSON	GENERAL	Department of Social Services	Economic Assistance and Opport	2,730.20
7/11/2024 BAKER & TAYLOR INC	LIBRARY			2,711.43
7/11/2024 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
7/11/2024 INGRAM LIBRARY SERVICE LLC 7/11/2024 OVERDRIVE INC	LIBRARY LIBRARY			2,612.25 2,576.25
7/11/2024 OVERDRIVE INC 7/11/2024 CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,548.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Doparation of Coolar Corvioco	Economic / Goldanos and Opport	2,546.01
7/11/2024 BEAU FLEUVE MUSIC ARTS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
7/11/2024 UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	2,401.19
7/11/2024 HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	2,400.00
7/11/2024 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,380.88
7/11/2024 VERIZON BUSINESS 7/11/2024 REVVITY HEALTH SCIENCES INC	LIBRARY GRANTS	BEC Public Library Health	General Govt Support Health Reporting	2,376.01 2,364.62
7/11/2024 REVVITTHEALTH GOILINGES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,339.59
7/11/2024 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,330.75
7/11/2024 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	2,277.37
7/11/2024 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,259.33
7/11/2024 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,257.74
7/11/2024 OVERDRIVE INC	LIBRARY	(55)40		2,247.36
7/11/2024 CHA CONSULTING INC	ROAD AND BRIDGES LIBRARY	Highways (DPW)	General Govt Support	2,170.80
7/11/2024 OVERDRIVE INC 7/11/2024 OVERDRIVE INC	LIBRARY			2,146.15 2,135.85
7/11/2024 GVERDRIVE ING 7/11/2024 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	2,000.00
7/11/2024 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	2,000.00
7/11/2024 OVERDRIVE INC	LIBRARY		. 5	1,980.14
7/11/2024 OVERDRIVE INC	LIBRARY			1,962.49
7/11/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,933.72
7/11/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,917.00
7/11/2024 HERITAGE CENTERS-NYSARC ERIE CHAPTE 7/11/2024 ABDUL SABOORI	GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	1,882.00 1,850.00
7/11/2024 ABDOL SABOORI 7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Goodal Get vices	Essilonilo Assistante and Oppolit	1,796.37
7/11/2024 PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
7/11/2024 VERIZON	E-911	Central Police Services	Public Safety	1,769.91
7/11/2024 BAKER & TAYLOR INC	LIBRARY			1,733.80
7/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,722.08
7/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,722.08
7/11/2024 OVERDRIVE INC 7/11/2024 HOME DEPOT CREDIT SERVICES	LIBRARY GENERAL	Department of Social Sandasa	Economic Assistance and Opport	1,707.66 1,690.00
7/11/2024 HOME DEPOT CREDIT SERVICES 7/11/2024 OVERDRIVE INC	LIBRARY	Department of Social Services	Leonomic Assistance and Opport	1,690.00
7/11/2024 OVERDRIVE INC 7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,668.14
7/11/2024 OVERDRIVE INC	LIBRARY			1,662.34
				•

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/11/2024 INGRAM LIBRARY SERVICE LLC 7/11/2024 MONROE TRACTOR & IMPL CO INC	LIBRARY	Highways (DPW)	Conoral Cout Support	1,655.72
7/11/2024 MONROE TRACTOR & IMPL CO INC 7/11/2024 MKS PLUMBING CORP	ROAD	9 , , ,	General Govt Support	1,653.53
7/11/2024 INGRAM LIBRARY SERVICE LLC	BLD. AND IMPROVEMENT LIBRARY	Dept of Public Works	General Govt Support	1,653.00 1,639.08
7/11/2024 INGRAW EIBRART SERVICE LLC 7/11/2024 OVERDRIVE INC	LIBRARY			1,630.38
7/11/2024 OVERDRIVE INC 7/11/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,620.72
7/11/2024 EKIE GOOKTT WATER ACTIONITY	LIBRARY	Sewer District - 0	General Govt Support	1,616.25
7/11/2024 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,600.00
7/11/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,598.09
7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,596.04
7/11/2024 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,582.94
7/11/2024 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,568.60
7/11/2024 MKS PLUMBING CORP	BLD. AND IMPROVEMENT		General Govt Support	1,542.50
7/11/2024 GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,512.00
7/11/2024 LANCASTER AMATEUR RADIO CLUB INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/11/2024 LANCASTER AMATEUR RADIO CLUB INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/11/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,499.51
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		1,489.36
7/11/2024 STEVEN T POLAND	GENERAL	County-wide Accounts Budget	General Govt Support	1,483.47
7/11/2024 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,473.62
7/11/2024 SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	1,452.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		. 5	1,441.16
7/11/2024 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,432.50
7/11/2024 OVERDRIVE INC	LIBRARY		• •	1,421.36
7/11/2024 NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	1,421.28
7/11/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,414.28
7/11/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,407.87
7/11/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,386.16
7/11/2024 HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	1,379.50
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,377.04
7/11/2024 DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,374.25
7/11/2024 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,368.00
7/11/2024 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,367.45
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,363.45
7/11/2024 BAPTIST MANOR	GRANTS	Senior Services	Economic Assistance and Opport	1,362.26
7/11/2024 OVERDRIVE INC	LIBRARY			1,352.74
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,343.86
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,297.89
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,284.34
7/11/2024 CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,275.00
7/11/2024 CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,275.00
7/11/2024 CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,275.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,269.72
7/11/2024 SAINTS PETER & PAUL PARISH OUTREACH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,250.00
7/11/2024 SAINTS PETER & PAUL PARISH OUTREACH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,250.00
7/11/2024 OVERDRIVE INC	LIBRARY			1,249.75
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,238.20
7/11/2024 MKS PLUMBING CORP	BLD. AND IMPROVEMENT	•	General Govt Support	1,235.50
7/11/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,230.18
7/11/2024 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,220.00
7/11/2024 OVERDRIVE INC	LIBRARY			1,215.98
7/11/2024 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,209.96
7/11/2024 CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	1,199.66
7/11/2024 BUFFALO AREA ENGINEERING AWARENESS		Youth Services Division	Public Safety	1,183.00
7/11/2024 Diamond Moving & Storage	GRANTS	District Attorney	General Govt Support	1,180.00
7/11/2024 WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	1,180.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 N D &	1,169.60
7/11/2024 POSTMASTER	GENERAL	Health	Health Reporting	1,167.95
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Carian Can '	Farancia A	1,164.57
7/11/2024 HEALTH FOUNDATION FOR WESTERN & CEN		Senior Services	Economic Assistance and Opport	1,157.63
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10	1,148.17
7/11/2024 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,141.88
7/11/2024 BAKER & TAYLOR INC	LIBRARY			1,131.41
7/11/2024 OVERDRIVE INC	LIBRARY			1,130.87
7/11/2024 BAKER & TAYLOR INC	LIBRARY	Llaalth	Llookh Donorting	1,130.35
7/11/2024 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,126.26
7/11/2024 ULINE INC	GENERAL	Jail Management	Public Safety	1,110.00
7/11/2024 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,107.00
7/11/2024 BAKER & TAYLOR INC	LIBRARY	Haalth	Health Banastins	1,100.04
7/11/2024 H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
7/11/2024 KOESTER ASSOCIATES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,096.31
7/11/2024 INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
7/11/2024 EAST AURORA ADVERTISER	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,086.11
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Library	Conoral Cout Surt	1,083.58
7/11/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,074.89
7/11/2024 DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	1,067.60
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Haalth	Health Banastins	1,063.01
7/11/2024 LIFE TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	1,036.95

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	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY	lail Managament	Dublic Safety	1,036.58
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL LIBRARY	Jail Management	Public Safety	1,025.59
	OVERDRIVE INC VISION MULTI MEDIA GROUP LLC	LIBRARY GRANTS	REC Public Library	Ganaral Govt Support	1,006.69 1,000.00
	SLOW ROLL BUFFALO	GENERAL	BEC Public Library Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	1,000.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. apilo policiit Agenoles (DEP)	_oononilo Assistance and Opport	975.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY			975.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY			966.91
	OVERDRIVE INC	LIBRARY			964.85
	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	960.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			958.63
	OVERDRIVE INC	LIBRARY			954.32
	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	950.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	2, 300		940.14
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	924.57
	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	924.06
	INGRAM LIBRARY SERVICE LLC	LIBRARY			923.68
	LORETTA STEVENS	GENERAL	Department of Social Services	Economic Assistance and Opport	902.50
7/11/2024	Kevin Shepard	GRANTS	District Attorney	General Govt Support	900.00
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			893.62
	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	866.50
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	863.55
	WOLFGANG AND WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	860.84
	Kevin Shepard	GRANTS	District Attorney	General Govt Support	850.00
	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	850.00
	LAW ENFORCEMENT SEMINARS	GENERAL	Jail Management	Public Safety	850.00
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	848.64
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	844.80
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	840.00
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	840.00
	INTAB LLC	GENERAL	Board of Elections	General Govt Support	837.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Course District 4.4.5	0	836.87
	MISSION COMMUNICATIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	822.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY			809.77
	INGRAM LIBRARY SERVICE LLC	LIBRARY			809.55
	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Probation	Public Safety	807.00
	ROBERT J REDEN ELMA PRESS	GENERAL	Propation  Board of Elections	Public Safety General Govt Support	800.00 790.00
	· ELIVIA PRESS · W B MASON CO INC	GENERAL	Central Police Services	Public Safety	790.00 782.00
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	782.00 775.00
	MKS PLUMBING CORP	BLD. AND IMPROVEMENT		General Govt Support	773.00
	NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	764.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	755.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Time. District of Southown	_ SG.G. GGP Gupport	746.89
	OVERDRIVE INC	LIBRARY			735.05
	OVERDRIVE INC	LIBRARY			731.85
	BAKER & TAYLOR BOOKS	LIBRARY			723.66
	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	710.33
	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	703.69
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
	MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	700.00
	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	699.08
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			699.07
	INGRAM LIBRARY SERVICE LLC	LIBRARY			697.84
7/11/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	692.00
	W B MASON CO INC	GENERAL	Health	Health Reporting	692.00
7/11/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
	BAKER & TAYLOR INC	LIBRARY			679.57
	SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	678.42
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	676.17
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	670.00
	BAKER & TAYLOR INC	LIBRARY			661.48
	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	650.00
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	649.71
	BAKER & TAYLOR INC	LIBRARY	Deat of Bull 1944	0	647.06
	MKS PLUMBING CORP	BLD. AND IMPROVEMENT		General Govt Support	643.50
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	638.70
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL BLD AND IMPROVEMENT	Jail Management	Public Safety	629.96
	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	•	General Cout Support	623.05
	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Cout Support	621.60
	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	•	General Govt Support	620.00
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	620.00
	GREAT LAKES PHYSICIAN SERVICES	SEWER			620.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Hoalth	Health Penerting	618.98
	NSI LAB SOLUTIONS LLC	GENERAL	Health	Health Reporting	615.00
	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	614.59
	ODP BUSINESS SOLUTIONS LLC	GRANTS GENERAL	Health	Health Reporting	613.74
7/11/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GLNERAL	Jail Management	Public Safety	605.34

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	Payee Name	Fund Name	Business Area	Account Type	Amount
	4 INGRAM LIBRARY SERVICE LLC	LIBRARY	Donartment of Social Samines	Economic Assistance and Onner	601.24
	4 IDEA CENTER 4 ADOPTION STAR INC.	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport	600.00 600.00
	4 ADOPTION STAR INC. 4 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	595.59
	4 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	590.00
	4 AMAZON CAPITAL SERVICES INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	589.10
	4 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	588.00
	4 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	587.84
	4 VERIZON	GENERAL	Information & Support Services	General Govt Support	585.01
7/11/2024	4 INGRAM LIBRARY SERVICE LLC	LIBRARY			581.89
7/11/2024	4 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	568.83
7/11/2024	4 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	566.50
7/11/2024	4 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	561.67
	4 MKS PLUMBING CORP	BLD. AND IMPROVEMENT	· · · ·	General Govt Support	555.20
	4 CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	551.95
	4 TRACY SKALSKI	GRANTS	Environment & Planning Divis'n	Home and Community Service	548.99
	4 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
	4 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	543.90
	4 PETTY CASH WEIGHTS & MEASURES 4 CONWAY BEAM TRUCK	GENERAL ROAD	Office of Public Advocacy Highways (DPW)	Home and Community Service General Govt Support	541.22 538.46
	4 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	535.08
	4 NORFOLK SOUTHERN RR COMPANY	GENERAL	County-wide Accounts Budget	General Govt Support	533.51
	4 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	514.49
	4 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	512.88
	4 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	512.58
	4 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	510.25
7/11/2024	4 INGRAM LIBRARY SERVICE LLC	LIBRARY	· ·	•	509.85
7/11/2024	4 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	506.85
7/11/2024	4 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	505.00
7/11/2024	4 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
	4 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	500.00
	4 W B MASON CO INC	GENERAL	Jail Management	Public Safety	498.71
	4 INGRAM LIBRARY SERVICE LLC	LIBRARY			496.90
	4 PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Jail Management	Public Safety	496.83
	4 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	496.14
	4 ASHLAND PEST CONTROL INC 4 LYNN M. HESS	GENERAL GENERAL	Dept of Public Works Health	General Govt Support Health Reporting	495.00 495.00
	4 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	492.36
	4 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	490.52
	4 ELECTRONIC IMAGING MATERIALS INC	GENERAL	Central Police Services	Public Safety	482.26
	4 SHI INTERNATIONAL CORP	GENERAL	Comptroller	General Govt Support	479.62
	4 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	479.52
7/11/2024	4 INGRAM LIBRARY SERVICE LLC	LIBRARY			475.95
7/11/2024	4 GRAINGER	LIBRARY	BEC Public Library	General Govt Support	475.06
7/11/2024	4 EAST AURORA RACING CLUB	GENERAL	Parks	Culture	475.00
	4 GREATER BUFFALO EVENTS MGMT INC	GENERAL	Parks	Culture	475.00
	4 WNY MUSLIMS INC	GENERAL	Parks	Culture	475.00
	4 WNY RUNNING HALL OF FAME	GENERAL	Parks	Culture	475.00
	4 LEO BRENON TOPSOIL	GENERAL	Parks	Culture	474.00
	4 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	469.97
	4 INGRAM LIBRARY SERVICE LLC 4 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			469.79 469.78
	4 MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	468.00
7/11/2024		GENERAL	County Executive Department	General Govt Support	464.00
	4 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	456.00
	4 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	454.00
	4 BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	453.20
	4 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
7/11/2024	4 CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	447.00
7/11/2024	4 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	446.68
7/11/2024	4 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	444.03
	4 EMPIRE DRONE COMPANY LLC	GENERAL	Parks	Culture	441.99
	4 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	438.67
	4 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	434.00
	4 EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	433.00
	4 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	432.75
	4 INGRAM LIBRARY SERVICE LLC 4 SAFETY KLEEN	LIBRARY ROAD	Highways (DPW)	General Govt Support	432.54 426.87
	4 OVERDRIVE INC	LIBRARY	ingilways (DF VV)	General Govt Support	421.66
	4 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	420.00
	4 SHI INTERNATIONAL CORP	GENERAL	Comptroller	General Govt Support	419.76
	4 ULINE INC	GENERAL	County Clerk	General Govt Support	415.96
	4 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	415.20
	4 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •	415.14
7/11/2024	4 BAKER & TAYLOR INC	LIBRARY			410.35
7/11/2024	4 ALAN BROWN	GENERAL	Office of the Sheriff	Public Safety	404.79
	4 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	401.14
7/11/2024	4 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00

Cheek Dat	Dayles Name	Fund Name	Pusings Area	Account Type	Amount
	Payee Name W B MASON CO INC	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount 393.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC FUNIC LIDIALY	General Govi Support	393.00
	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	385.25
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	384.00
7/11/2024	EVANNA RAMOS	GRANTS	Health	Health Reporting	382.00
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	377.29
	JOHN G. SCHOEMICK	GENERAL	District Attorney	General Govt Support	375.00
	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	367.72
	· MARK LUCARELLI · HALEY LARSON	GENERAL GENERAL	Parks Office of the Sheriff	Culture Public Safety	365.00 363.86
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	363.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC I ablic Library	General Govt Support	352.42
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.36
	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			347.21
	Elaine Mullett	GENERAL	County-wide Accounts Budget	General Govt Support	346.31
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	346.00
	TYANNA TARVER	GENERAL	0 . 5	0 10 10	345.60
	SHI INTERNATIONAL CORP	GENERAL GENERAL	County Executive Department	General Govt Support	341.05 340.00
	SECURITAS TECHNOLOGY CORPORATION HOME DEPOT CREDIT SERVICES	GENERAL	Real Property Tax Services Department of Social Services	General Govt Support Economic Assistance and Opport	338.00
	BAKER & TAYLOR INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	337.85
	BAKER & TAYLOR BOOKS	LIBRARY			332.98
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	331.98
	REMEL INC	GENERAL	Health	Health Reporting	331.53
	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	327.85
	Extra Space Storage	GRANTS	District Attorney	General Govt Support	321.00
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	319.60
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	317.13
	BOB BARKER CO INC LANDPRO EQUIPMENT LLC	GENERAL ROAD	Youth Services Division Highways (DPW)	Public Safety General Govt Support	315.92 313.22
	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	312.26
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	310.94
	FISHER SCIENTIFIC	GENERAL	Central Police Services	Public Safety	306.90
7/11/2024	OVERDRIVE INC	LIBRARY		,	300.00
7/11/2024	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	300.00
	YELITZA FERRER	GENERAL	Health	Health Reporting	300.00
	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	299.25
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	298.61
	SUZANN M TIGHE DANIEL NEAVERTH	GRANTS GENERAL	Senior Services	Economic Assistance and Opport Public Safety	298.07 297.99
	NEW ENTERPRISE STONE & LIME CO	ROAD	Emergency Services Highways (DPW)	General Govt Support	294.62
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	292.00
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	289.99
	WENDEL WD ARCHITECTURE, ENGINEERING		Sewer Districts - 1,4,5	General Govt Support	284.65
7/11/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	283.86
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
	GRAND ISLAND WASTE MANAGEMENT LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	275.00
	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	274.22
	ODP BUSINESS SOLUTIONS LLC STAPLES CONTRACT & COMMERCIAL	GRANTS GENERAL	Health District Attorney	Health Reporting General Govt Support	272.65 272.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support	271.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	269.78
	SHAUNEEN WILLIS	GENERAL	g	Conoral Cort Cuppert	268.80
	BAKER & TAYLOR INC	LIBRARY			262.71
7/11/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	258.52
	WEGMANS SHOPPERS CLUB FOR BUSINESS	-	County Executive Department	General Govt Support	257.23
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	255.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0" (" ""	D. I. I. O. ( )	253.30
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL DE AND IMPROVEMENT	Office of the Sheriff	Public Safety	250.49
	MKS PLUMBING CORP FLEET MAINTENANCE INC	BLD. AND IMPROVEMENT		General Cout Support	250.00
	FLEET MAINTENANCE INC Kylie Mallory	SEWER GENERAL	Sewer Districts - 1,4,5 Department of Social Services	General Govt Support Economic Assistance and Opport	243.65 242.28
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	242.26
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	237.58
	Kylie Mallory	GENERAL	Department of Social Services	Economic Assistance and Opport	237.48
	NYS THRUWAY AUTHORITY	SEWER			236.06
7/11/2024	HOME DEPT #1228	GENERAL	Health	Health Reporting	232.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY	_		231.84
	Megan Grieco	GENERAL	Department of Social Services	Economic Assistance and Opport	230.69
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	228.98
	LINDSAY VANVOLKINBURG	GENERAL			228.00
	INGRAM LIBRARY SERVICE LLC BRIAN PARISI COPIER SYSTEMS INC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	227.76 224.23
	ERIC M EMERLING	GENERAL	District Attorney	General Govt Support	224.23
	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	220.23
	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	217.40
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Check Date Pa		Fund Name	Business Area	Account Type	Amount
	RIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	217.00
	HI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	212.34
7/11/2024 M	3	GENERAL	Department of Social Services	Economic Assistance and Opport	212.15
		GRANTS	Health	Health Reporting	210.02
		GENERAL	Information & Support Services	General Govt Support	207.10
		LIBRARY			206.74
7/11/2024 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			205.53
7/11/2024 B	& H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	203.91
7/11/2024 B	AKER & TAYLOR INC	LIBRARY			203.64
7/11/2024 VI	ERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
7/11/2024 M	IEHARY GEBRESLASE	GENERAL			201.60
7/11/2024 N	YS DEPT OF HEALTH	GENERAL	Health	Health Reporting	200.00
7/11/2024 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY		. 5	197.68
		GENERAL	Youth Services Division	Public Safety	196.52
		GENERAL	Youth Services Division	Public Safety	196.19
		GENERAL	County-wide Accounts Budget	General Govt Support	195.07
		GENERAL	County Mac / toocante Baaget	Conoral Covi Cupport	195.00
		GENERAL	Central Police Services	Public Safety	195.00
7/11/2024 G		LIBRARY	BEC Public Library	General Govt Support	194.80
		GENERAL	DEC 1 ubile Library	General Govt Support	192.00
		LIBRARY			190.08
		LIBRARY	Deales	Outros	187.42
		GENERAL	Parks	Culture	181.91
		LIBRARY			181.77
		GENERAL	Health	Health Reporting	180.00
		GENERAL			180.00
		GENERAL			180.00
		ROAD	Highways (DPW)	General Govt Support	177.72
7/11/2024 Al	MAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	177.09
7/11/2024 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			176.22
7/11/2024 CI	HARLES E TELFORD	GENERAL	County-wide Accounts Budget	General Govt Support	175.01
7/11/2024 EV	VERGREEN HEALTH FOUNDATION	GENERAL	Health	Health Reporting	175.00
		GRANTS	Health	Health Reporting	175.00
		LIBRARY	BEC Public Library	General Govt Support	173.86
		BLD. AND IMPROVEMENT	3	General Govt Support	172.80
		LIBRARY	BEC Public Library	General Govt Support	172.37
		GENERAL	County Clerk	General Govt Support	172.15
		SEWER	Sewer District - 2	General Govt Support	172.13
		LIBRARY	BEC Public Library	General Govt Support	169.70
			-		
		GENERAL	County Executive Department	General Govt Support	169.40
		LIBRARY			166.89
		LIBRARY	DEC D	0 10 10	166.35
		LIBRARY	BEC Public Library	General Govt Support	165.00
		GENERAL			165.00
		GRANTS	Health	Health Reporting	165.00
		LIBRARY	BEC Public Library	General Govt Support	164.99
		GENERAL	Dept of Mental Health	Health Reporting	163.50
7/11/2024 W	/ B MASON CO INC	GENERAL	Comptroller	General Govt Support	156.40
7/11/2024 O	DP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	156.40
7/11/2024 W	/ B MASON CO INC	GENERAL	Comptroller	General Govt Support	155.81
7/11/2024 W	/EGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	155.53
7/11/2024 EI	LMA PRESS	GENERAL	Board of Elections	General Govt Support	155.00
7/11/2024 Al	PPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	154.56
		LIBRARY	BEC Public Library	General Govt Support	154.44
		GENERAL	Bureau of Fleet Services	General Govt Support	153.18
		LIBRARY			152.94
		LIBRARY			152.76
		LIBRARY			152.24
		GENERAL	Office of the Sheriff	Public Safety	150.40
		GENERAL	Office of the Sherin	rubiic Salety	
					150.00
		LIBRARY	Information 9 Comment Commission	0	149.36
	RANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support	149.00
		GENERAL	Health	Health Reporting	147.00
		GENERAL	Health	Health Reporting	147.00
		GENERAL	Health	Health Reporting	146.49
		LIBRARY	BEC Public Library	General Govt Support	145.00
		GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
		GENERAL	Information & Support Services	General Govt Support	144.99
7/11/2024 CI	HARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
7/11/2024 SI	HI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	141.56
		GENERAL	Legislative Branch	General Govt Support	139.99
		GENERAL	Information & Support Services	General Govt Support	139.99
		GENERAL	Information & Support Services	General Govt Support	138.93
		GENERAL		TIME CONTROL CORPORT	138.00
		GENERAL	Youth Services Division	Public Safety	137.31
		LIBRARY	TOGET OCTATIONS DIVISION	. abile Galety	137.22
		GENERAL			
					135.00
1/11/2024 K	AYSHEM SMITH	GENERAL			135.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/11/2024 SHRED TEXT INC 7/11/2024 BEE PUBLICATIONS INC	GENERAL GENERAL	County Clerk Health	General Govt Support Health Reporting	135.00 133.18
7/11/2024 BEE FOBEIGATIONS INC 7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealth Reporting	132.82
7/11/2024 INGRAM LIBRART SERVICE LLC 7/11/2024 COLLEEN STEELE	GENERAL			132.00
7/11/2024 COLLECTIONS 7/11/2024 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	130.90
7/11/2024 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
7/11/2024 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			129.82
7/11/2024 BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	129.04
7/11/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	128.75
7/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
7/11/2024 BAKER & TAYLOR INC	LIBRARY			128.24
7/11/2024 AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Fleet Services	General Govt Support	128.01
7/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
7/11/2024 WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	128.00
7/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
7/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
7/11/2024 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
7/11/2024 J C EHRLICH	GENERAL GENERAL	Jail Management	Public Safety	125.00 125.00
7/11/2024 J C EHRLICH 7/11/2024 FIREFLY LEGAL INC	GENERAL	Jail Management Department of Social Services	Public Safety Economic Assistance and Opport	125.00
7/11/2024 FIRET ET EEGAE INC 7/11/2024 NEXTIVA INC	E-911	Central Police Services	Public Safety	124.85
7/11/2024 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	123.92
7/11/2024 NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	123.28
7/11/2024 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	122.08
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	, , ,		121.55
7/11/2024 REMEL INC	GENERAL	Health	Health Reporting	120.57
7/11/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety	120.00
7/11/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety	120.00
7/11/2024 KATELYN MITCHELL	GENERAL			120.00
7/11/2024 WENDY STACHOWIAK	GENERAL			120.00
7/11/2024 LINDSEY BURGMASTER	GENERAL			120.00
7/11/2024 NICOLE MOCK	GENERAL			120.00
7/11/2024 QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 6	General Govt Support	120.00
7/11/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
7/11/2024 HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
7/11/2024 CHARTER COMMUNICATIONS 7/11/2024 CHARTER COMMUNICATIONS	GENERAL GENERAL	Information & Support Services Information & Support Services	General Govt Support General Govt Support	119.98 119.98
7/11/2024 CHARTER COMMUNICATIONS 7/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	119.96
7/11/2024 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.44
7/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	118.30
7/11/2024 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	117.89
7/11/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
7/11/2024 T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
7/11/2024 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	114.00
7/11/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	112.00
7/11/2024 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	111.22
7/11/2024 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	110.96
7/11/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	110.48
7/11/2024 W B MASON CO INC 7/11/2024 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Health	Health Reporting	109.14 107.97
7/11/2024 INGRAW LIBRARY SERVICE LLC 7/11/2024 ANDERSON EQUIPMENT COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	107.95
7/11/2024 ANDERSON EQUIPMENT COMPANY 7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sower District - 3 / Southtown	Coneral Covi Support	107.57
7/11/2024 INGRAM EIBRART SERVICE LEC 7/11/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	107.32
7/11/2024 BAKER & TAYLOR INC	LIBRARY	. a.ne	Canaro	107.04
7/11/2024 JESSIKA HOLMES	GENERAL			105.00
7/11/2024 NIKKI GOTT	GENERAL			105.00
7/11/2024 LACRESHA BAINES	GENERAL			105.00
7/11/2024 CRYSTAL SANTIAGO RIVERA	GENERAL			105.00
7/11/2024 KARA FISH	GENERAL			105.00
7/11/2024 MILAGROS RAMOS	GENERAL			105.00
7/11/2024 KOREY SAYLES	GENERAL			105.00
7/11/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105.00
7/11/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105.00
7/11/2024 BAKER & TAYLOR INC	LIBRARY	REC Dublio Library	Canaral Cout Support	103.77
7/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	102.86
7/11/2024 MATTHEW BENDER & CO INC 7/11/2024 SHERIDAN ANIMAL HOSPITAL	LIBRARY GENERAL	BEC Public Library	General Govt Support Health Reporting	102.00
7/11/2024 SHERIDAN ANIMAL HOSPITAL 7/11/2024 CHARTER COMMUNICATIONS	GENERAL	Health Information & Support Services	General Govt Support	100.00 99.99
7/11/2024 CHARTER COMMONICATIONS 7/11/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	99.91
7/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	95.98
7/11/2024 ANNAZON CAPITAL SERVICES INC	GENERAL	County Clerk	General Govt Support	95.55
7/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/11/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	93.99
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Check Date F	Payee Name  NOODCUTTERS HEADQUARTERS INC	Fund Name GENERAL	Business Area	Account Type	Amount 91.96
	ASHLEY DELISHA	GENERAL	Parks	Culture	91.96 90.00
	SHANESE MCCOY	GENERAL			90.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
7/11/2024 F	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
7/11/2024 F	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
7/11/2024 E	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Youth Services Division	Public Safety	89.13
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	85.98
	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
	FIREFLY LEGAL INC FIREFLY LEGAL INC	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	85.00 85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	83.78
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	83.25
7/11/2024 II	NGRAM LIBRARY SERVICE LLC	LIBRARY			82.45
7/11/2024 J	J C EHRLICH	GENERAL	Jail Management	Public Safety	82.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	81.73
	BAKER & TAYLOR INC	LIBRARY			81.42
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	80.49
	WEGMANS SHOPPERS CLUB FOR BUSINESS	-	Youth Services Division	Public Safety	80.26
	MIDWEST TAPE LLC	LIBRARY GENERAL	BEC Public Library	General Govt Support	79.98
	HOME DEPOT CREDIT SERVICES  Kathleen S. Hume	GENERAL	Parks District Attorney	Culture General Govt Support	79.88 79.59
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	79.26
	BAKER & TAYLOR INC	LIBRARY	Comptioner	General Govt Support	76.44
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
7/11/2024 [	DANIELLE NICOLOSI	GENERAL	•	• •	75.00
7/11/2024 L	LITZCELIS COREANOPAGEN	GENERAL			75.00
	BRITTNEY SMITH	GENERAL			75.00
	KARINA GONZALEZ	GENERAL			75.00
	HENRY BOATENG	GENERAL			75.00
	RAKIA TAYLOR	GENERAL	Department of Casial Carriage	Facesaria Assistance and Opport	75.00 75.00
	FIREFLY LEGAL INC CRYSTAL ROCK LLC	GENERAL GENERAL	Department of Social Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	74.92
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	74.72
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	74.72
	NGRAM LIBRARY SERVICE LLC	LIBRARY		•	73.42
7/11/2024 II	NGRAM LIBRARY SERVICE LLC	LIBRARY			72.93
	W B MASON CO INC	GENERAL	Health	Health Reporting	72.75
	AMAZON CAPITAL SERVICES INC	LIBRARY			72.67
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	71.43
	BAKER & TAYLOR INC	LIBRARY			71.33
	NGRAM LIBRARY SERVICE LLC CHALLENGER COMMUNITY NEWS CORP	LIBRARY GENERAL	Legislative Branch	General Govt Support	70.50 70.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	69.48
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
7/11/2024 E	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
7/11/2024 E	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	69.38
	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	68.30
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	66.88
	Elma Hardware	GENERAL	Parks	Culture	66.58
	BAKER & TAYLOR INC LANGUAGE LINE SERVICES INC	LIBRARY GENERAL	Health	Health Reporting	66.54 65.64
	JNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.43
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	65.38
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	65.00
	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	64.98
7/11/2024 II	NGRAM LIBRARY SERVICE LLC	LIBRARY			64.76
7/11/2024 V	WM CORPORATE SERVICES, INC	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	64.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	64.00
	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	63.47
	NGRAM LIBRARY SERVICE LLC CID DIVISION OF WASTE MANAGEMENT	LIBRARY GENERAL	County Clerk	General Govt Support	62.76 62.68
	MIDWEST TAPE LLC	LIBRARY	County Clerk BEC Public Library	General Govt Support General Govt Support	62.23
	Northwest Bank	GENERAL	District Attorney	General Govt Support	62.20
	Elma Hardware	GENERAL	Parks	Culture	62.08
	EUNICE B MCKINNEY	GENERAL	County-wide Accounts Budget	General Govt Support	60.69
	ANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	60.26
	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
7/11/2024 (	CATHERINE SHAUGHNESSY	GENERAL			60.00

	le in	In · •	IA 17	1
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/11/2024 NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	60.00
7/11/2024 NATIONAL ASSOCIATION OF EMERGENCY 7/11/2024 J C EHRLICH	GENERAL GENERAL	Health Dept of Public Works	Health Reporting General Govt Support	60.00 60.00
7/11/2024 J C EHRLICH 7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH 7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
7/11/2024 TANJINA AFROZ	GENERAL			60.00
7/11/2024 GABRIELLE COOPER	GENERAL			60.00
7/11/2024 BRIDGET HAYES	GENERAL			60.00
7/11/2024 TIARA HINES	GENERAL			60.00
7/11/2024 SARAH CASELLA	GENERAL	D:	0 10 10 1	60.00
7/11/2024 PATRICK SHANAHAN	GENERAL	District Attorney	General Govt Support	60.00 60.00
7/11/2024 LYNNE M MODAFFARI 7/11/2024 SHRED TEXT INC	GENERAL ROAD	District Attorney Highways (DPW)	General Govt Support General Govt Support	60.00
7/11/2024 StiRED TEXT INC 7/11/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	59.07
7/11/2024 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	58.70
7/11/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	57.83
7/11/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
7/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
7/11/2024 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	54.76
7/11/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.52
7/11/2024 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	54.39
7/11/2024 JESUS MOLINA	GENERAL			54.00
7/11/2024 BAKER & TAYLOR INC	LIBRARY			53.89
7/11/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	53.80
7/11/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
7/11/2024 CS KIMERIC INC	GENERAL	Health	Health Reporting	52.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM)	Conoral Court Support	51.95
7/11/2024 UNIFIRST CORPORATION 7/11/2024 ANDRE A DAVIS	ROAD GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	51.41 51.39
7/11/2024 ANDRE A DAVIS 7/11/2024 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	50.74
7/11/2024 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	50.64
7/11/2024 HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	50.04
7/11/2024 PUCHO INC	GENERAL	Health	Health Reporting	50.00
7/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
7/11/2024 GARY KLUMP	GENERAL	Central Police Services	Public Safety	50.00
7/11/2024 GARY KLUMP	GENERAL	Central Police Services	Public Safety	50.00
7/11/2024 RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	50.00
7/11/2024 ROBERTA M ANDERSON	GENERAL	Central Police Services	Public Safety	50.00
7/11/2024 BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety	50.00
7/11/2024 BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety	50.00
7/11/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	49.96
7/11/2024 ECMC CASHIERS	GENERAL	Health	Health Reporting	49.43
7/11/2024 MIDWEST TAPE LLC 7/11/2024 KITTREDGE EQUIPMENT CO	LIBRARY GENERAL	BEC Public Library	General Govt Support	48.78 48.60
7/11/2024 W B MASON CO INC	GENERAL	Jail Management Office of the Sheriff	Public Safety Public Safety	47.30
7/11/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
7/11/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
7/11/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
7/11/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
7/11/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	47.30
7/11/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
7/11/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	47.06
7/11/2024 JOHN KADRYNA	GENERAL	Department of Social Services	Economic Assistance and Opport	47.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			46.88
7/11/2024 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	46.05
7/11/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	45.85
7/11/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
7/11/2024 SHI INTERNATIONAL CORP 7/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Information & Support Services	General Govt Support	45.21
7/11/2024 ASHLAND PEST CONTROL INC 7/11/2024 ZULEYKA RODRIGUEZ	LIBRARY GENERAL	BEC Public Library	General Govt Support	45.00 45.00
7/11/2024 20LETRA RODRIGUEZ 7/11/2024 J C EHRLICH	GENERAL	Health	Health Reporting	45.00
7/11/2024 KAITLIN ROMAN	GENERAL	ricaliii	ricality (Coporting	45.00
7/11/2024 VANITY PAGAN	GENERAL			45.00
7/11/2024 JULIE ZINERMON	GENERAL			45.00
7/11/2024 KHADIJA BRIKATE	GENERAL			45.00
7/11/2024 ALAUNA DEBOSE	GENERAL			45.00
7/11/2024 MARISA DELLES	GENERAL			45.00
7/11/2024 NICOLE ARAKELIAN	GENERAL			45.00
7/11/2024 LINOSHKA ALEJANDRO	GENERAL			45.00
7/11/2024 LEAH MORRELL	GENERAL	Health	Health Reporting	45.00
7/11/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	44.97
7/11/2024 BAKER & TAYLOR INC	LIBRARY			43.68

	le in	In	In	1.
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/11/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
7/11/2024 W B MASON CO INC 7/11/2024 AMAZON CAPITAL SERVICES INC	GENERAL LIBRARY	Board of Elections	General Govt Support	42.57 42.36
7/11/2024 AMAZON CAPITAL SERVICES INC 7/11/2024 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	42.36
7/11/2024 VERIZON WIRELESS 7/11/2024 WILLIAM SZCZERBA	GENERAL	County-wide Accounts Budget	General Govt Support	41.17
7/11/2024 WILLIAM GEGERAL 7/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.69
7/11/2024 BAKER & TAYLOR INC	LIBRARY	DEO I dolle Library	General Govt Support	40.68
7/11/2024 BAKER & TAYLOR INC	LIBRARY			40.65
7/11/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	40.12
7/11/2024 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	39.95
7/11/2024 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
7/11/2024 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	39.68
7/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	39.58
7/11/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
7/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY			39.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.95
7/11/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	38.37
7/11/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	37.84
7/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	37.67
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			37.63
7/11/2024 AT & T	GENERAL	Information & Support Services	General Govt Support	36.31
7/11/2024 DEANNA GALLAGHER	GENERAL			36.00
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			35.22
7/11/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	34.97
7/11/2024 BAKER & TAYLOR INC	LIBRARY	0	B.1. 0.4.	34.96
7/11/2024 FISHER SCIENTIFIC	GENERAL	Central Police Services	Public Safety	34.91
7/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	34.60
7/11/2024 EAN SERVICES LLC	GENERAL	Department of Social Services Office of the Sheriff	Economic Assistance and Opport	34.32
7/11/2024 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Board of Elections	Public Safety	33.94 33.75
7/11/2024 JOHNSON,ROBIN S	GENERAL		General Govt Support	33.75
7/11/2024 ODP BUSINESS SOLUTIONS LLC 7/11/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	33.04
7/11/2024 INGRAW LIBRARY SERVICE LLC 7/11/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
7/11/2024 CID DIVISION OF WASTE MANAGEMENT 7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	32.97
7/11/2024 INGINAM EIBRART GERVIGE EEG 7/11/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	32.81
7/11/2024 CHARLES E. AUSTIN	GENERAL	County-wide Accounts Budget	General Govt Support	32.78
7/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
7/11/2024 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	31.74
7/11/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS		Youth Services Division	Public Safety	31.46
7/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
7/11/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	29.82
7/11/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.22
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 -7- (		28.86
7/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	28.70
7/11/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
7/11/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
7/11/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
7/11/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	28.16
7/11/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	27.36
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			27.15
7/11/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
7/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	26.02
7/11/2024 BUFFALO & PITTSBURGH RAIL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.00
7/11/2024 BAKER & TAYLOR INC	LIBRARY			24.76
7/11/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	24.51
7/11/2024 BAKER & TAYLOR BOOKS	LIBRARY			24.31
7/11/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	23.76
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			23.55
7/11/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	22.97
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0 10 10	22.80
7/11/2024 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 W B &	22.32
7/11/2024 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	22.25
7/11/2024 BAKER & TAYLOR INC	LIBRARY			21.84
7/11/2024 BAKER & TAYLOR INC	LIBRARY LIBRARY			21.82 21.54
7/11/2024 INGRAM LIBRARY SERVICE LLC 7/11/2024 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	21.53
7/11/2024 FAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	21.29
7/11/2024 EAN SERVICES LLC 7/11/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartment of Goodal Gervices	Economic Addictance and Opport	21.18
7/11/2024 INGRAIN EIBRART SERVICE ELC 7/11/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.74
7/11/2024 ADVANCE AUTO FARTS 7/11/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.74
7/11/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	20.50
7/11/2024 NG OF ECIMENT GOLD TIONS LEG	LIBRARY	,		20.40
7/11/2024 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.10
7/11/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	20.00
7/11/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	19.88
7/11/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
7/11/2024 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	18.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	17.99
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.86
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	16.98
	BAKER & TAYLOR INC	LIBRARY			16.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0 10 10	16.72
	95 HOPKINS LLC	GENERAL	County-wide Accounts Budget	General Govt Support	16.26
	INGRAM LIBRARY SERVICE LLC BRENNAN DAY	LIBRARY GENERAL			16.19 15.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.74
	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	13.80
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.74
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	13.48
	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	12.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1144	Haalth Danastina	12.61
	ODP BUSINESS SOLUTIONS LLC SISTERS OF CHARITY HOSPITAL	GRANTS GENERAL	Health County-wide Accounts Budget	Health Reporting General Govt Support	12.09 11.65
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricalti	ricular reporting	11.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.88
	ERNEST WRIGHT	GENERAL	County-wide Accounts Budget	General Govt Support	10.70
7/11/2024	BAKER & TAYLOR INC	LIBRARY			10.17
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.01
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	9.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY ROAD	Highwaya (DDM)	Conoral Cout Support	9.89
	ADVANCE AUTO PARTS TONYA M. PFALZER	GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	9.72 9.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govt Support	9.68
	BAKER & TAYLOR INC	LIBRARY			9.46
	DORIS HARPER	GENERAL	County-wide Accounts Budget	General Govt Support	9.40
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.35
	AMAZON CAPITAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.99
	RODERICK D WILLIAMS	GENERAL	County-wide Accounts Budget	General Govt Support	8.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0 10 10	8.80
	W B MASON CO INC	GENERAL	Comptroller	General Cout Support	8.28
	CID DIVISION OF WASTE MANAGEMENT Kara Hartman	SEWER GENERAL	Sewer District - 3 / Southtown District Attorney	General Govt Support General Govt Support	8.00 8.00
	BAKER & TAYLOR BOOKS	LIBRARY	District Attorney	General Govt Support	7.79
	DANILO B. SALDANA	GENERAL	County-wide Accounts Budget	General Govt Support	7.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY	3	• •	7.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	6.32
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
	JACKSON WELDING & GAS PRODUCTS KATANYA N PATTON	GENERAL GENERAL	Health County-wide Accounts Budget	Health Reporting General Govt Support	5.88 5.32
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Cowor Blowlet '07 Codultown	Conoral Cove Support	4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/11/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	INGRAM LIBRARY SERVICE LLC W B MASON CO INC	LIBRARY ROAD	Highways (DPW)	General Govt Support	4.19 3.98
	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	2.99
7/11/2024		GENERAL	Information & Support Services	General Govt Support	2.63
	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
7/11/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
					10,833,418.84