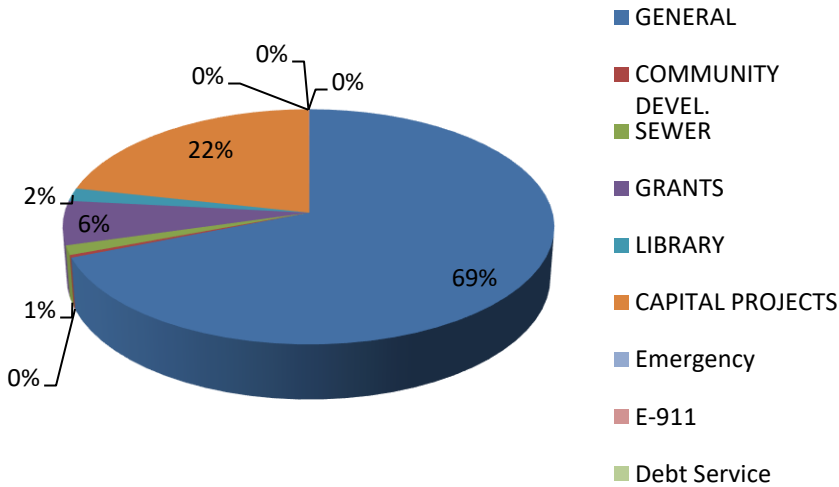
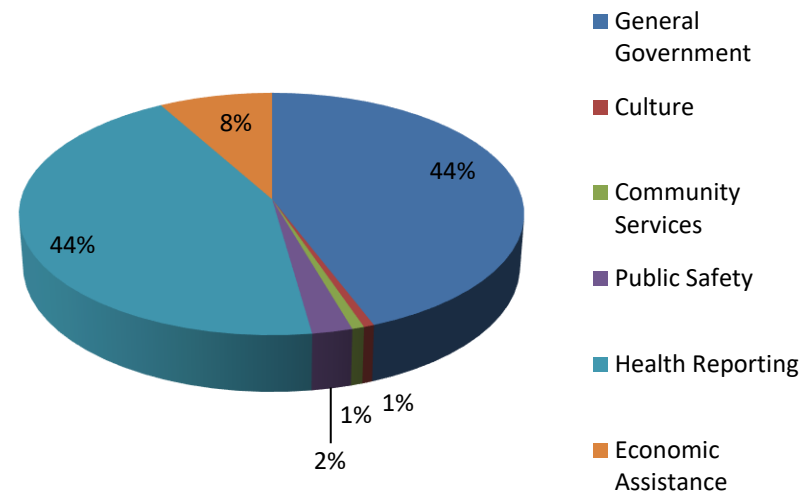


Vendor Checks Ending July 26, 2024

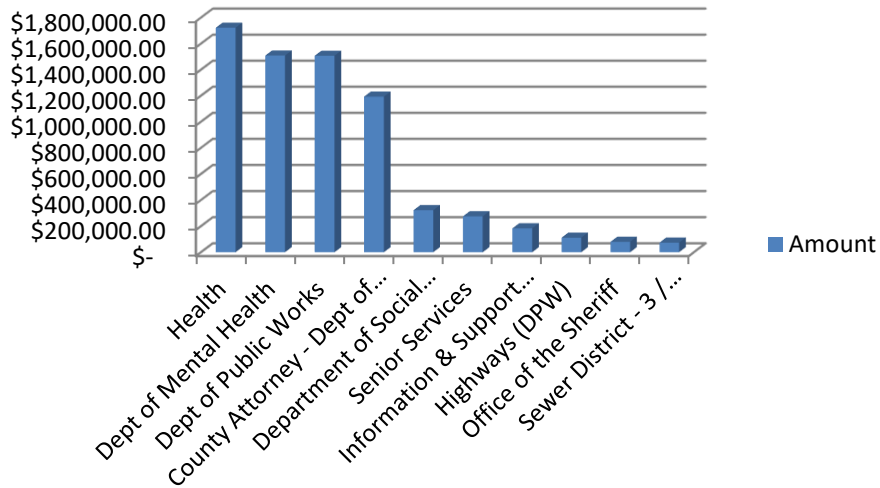
Check Amounts by Fund



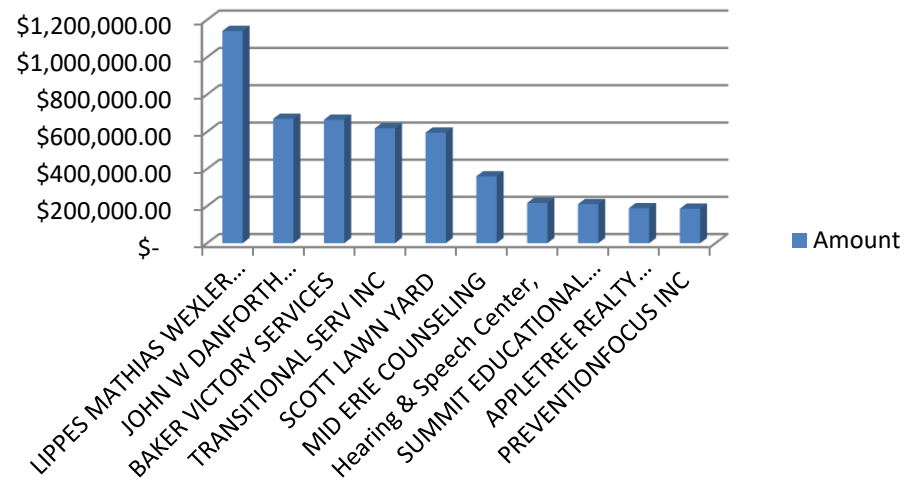
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 26, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	689,844.37
7/25/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	669,474.84
7/25/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	664,619.90
7/25/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	618,482.00
7/25/2024	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	595,399.18
7/25/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	423,656.07
7/25/2024	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	337,710.00
7/25/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	210,264.93
7/25/2024	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	188,588.37
7/25/2024	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	185,595.00
7/25/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	160,480.00
7/25/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	157,030.60
7/25/2024	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	149,480.00
7/25/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	149,220.00
7/25/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	123,452.00
7/25/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	90,220.00
7/25/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	68,937.91
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	60,064.00
7/25/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	56,124.00
7/25/2024	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	55,300.26
7/25/2024	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	52,038.00
7/25/2024	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,223.05
7/25/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
7/25/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	40,422.68
7/25/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40,041.40
7/25/2024	NATIONAL VACUUM CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,747.50
7/25/2024	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	36,100.00
7/25/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	31,677.75
7/25/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	31,456.83
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	31,251.00
7/25/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	30,325.08
7/25/2024	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	29,932.00
7/25/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	28,866.00
7/25/2024	RES GREAT LAKES LLC	GRANTS	Parks	Culture	27,706.46
7/25/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
7/25/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,300.00
7/25/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	23,120.25
7/25/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,843.50
7/25/2024	GAELIC AMERICAN ATHLETIC ASSOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	22,034.00
7/25/2024	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	20,277.14
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	20,237.24
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	19,976.00
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	19,687.96
7/25/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	18,296.00
7/25/2024	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,895.08
7/25/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,356.50
7/25/2024	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	17,029.00
7/25/2024	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,002.24
7/25/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	16,328.00
7/25/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	16,144.04
7/25/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,734.16
7/25/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
7/25/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	14,553.99
7/25/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	14,334.53
7/25/2024	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,195.28
7/25/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	13,212.50
7/25/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
7/25/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,869.30
7/25/2024	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	12,496.78
7/25/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	12,360.00
7/25/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,311.69
7/25/2024	NICHE VISION FORENSICS, LLC	GRANTS	Central Police Services	Public Safety	12,150.00
7/25/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	11,940.00
7/25/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	11,788.11
7/25/2024	WILLOW CREEK FARMS	BLD. AND IMPROVEMENT	Parks	Culture	11,600.00
7/25/2024	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,508.00
7/25/2024	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,482.68
7/25/2024	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,482.68
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	11,400.00
7/25/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	11,189.02
7/25/2024	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,000.00
7/25/2024	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	10,831.00
7/25/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
7/25/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	10,614.11
7/25/2024	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,476.63
7/25/2024	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,442.00
7/25/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00

Vendor Checks Ending July 26, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
7/25/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
7/25/2024	EJ USA INC	SEWER	Sewer District - 2	General Govt Support	9,915.36
7/25/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	9,570.00
7/25/2024	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,359.18
7/25/2024	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	9,207.25
7/25/2024	SEAN D PECK	GENERAL	Office of the Sheriff	Public Safety	9,105.47
7/25/2024	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	8,962.50
7/25/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,636.64
7/25/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,430.00
7/25/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
7/25/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,012.39
7/25/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	7,835.06
7/25/2024	MEDLAB INC	GENERAL	Probation	Public Safety	7,800.00
7/25/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,539.72
7/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	7,176.09
7/25/2024	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	6,600.00
7/25/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,437.56
7/25/2024	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	6,106.02
7/25/2024	STARK TECH OPERATING COMPANY LLC	GENERAL	Comptroller	General Govt Support	5,908.05
7/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,486.29
7/25/2024	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,350.00
7/25/2024	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	5,280.00
7/25/2024	THE ENVELOPE PRINTER INC	GENERAL	Real Property Tax Services	General Govt Support	5,153.25
7/25/2024	OVERDRIVE INC	LIBRARY			5,019.02
7/25/2024	MID ERIE COUNSELING	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00
7/25/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	4,890.50
7/25/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	4,746.96
7/25/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	4,731.85
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	4,719.53
7/25/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	4,645.47
7/25/2024	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
7/25/2024	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,575.12
7/25/2024	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
7/25/2024	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	4,462.50
7/25/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,323.48
7/25/2024	OVERDRIVE INC	LIBRARY			4,237.06
7/25/2024	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	4,210.47
7/25/2024	SENECA HEALTH CARE CENTER	GRANTS	Senior Services	Economic Assistance and Opport	4,185.00
7/25/2024	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	4,172.22
7/25/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,121.76
7/25/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	4,108.00
7/25/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,060.00
7/25/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,864.00
7/25/2024	OVERDRIVE INC	LIBRARY			3,862.18
7/25/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,830.00
7/25/2024	IDEAL PRODUCTS INC	GRANTS	Office of the Sheriff	Public Safety	3,790.00
7/25/2024	PATRICK BAASE	GENERAL	Department of Social Services	Economic Assistance and Opport	3,618.00
7/25/2024	OVERDRIVE INC	LIBRARY			3,581.34
7/25/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	3,514.17
7/25/2024	MOLEY MAGNETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,484.90
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,386.40
7/25/2024	BAKER & TAYLOR INC	LIBRARY			3,379.21
7/25/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,358.00
7/25/2024	OVERDRIVE INC	LIBRARY			3,238.52
7/25/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
7/25/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,025.00
7/25/2024	OVERDRIVE INC	LIBRARY			3,018.85
7/25/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,994.52
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,943.13
7/25/2024	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
7/25/2024	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
7/25/2024	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,760.00
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,695.80
7/25/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,640.00
7/25/2024	AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support	2,550.00
7/25/2024	OVERDRIVE INC	LIBRARY			2,481.18
7/25/2024	OVERDRIVE INC	LIBRARY			2,472.79
7/25/2024	OVERDRIVE INC	LIBRARY			2,290.15
7/25/2024	JEANNE O'DONNELL	GENERAL	Department of Social Services	Economic Assistance and Opport	2,232.00
7/25/2024	ERIE COUNTY FAIR & AGRICULTURAL SOC	GENERAL	County Clerk	General Govt Support	2,200.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,179.72
7/25/2024	BRUCELLI ADVERTISING CO INC	GRANTS	Senior Services	Economic Assistance and Opport	2,172.44
7/25/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,140.67
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,084.12
7/25/2024	TIGER PERFORMANCE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	2,051.00
7/25/2024	NOVER ENGELSTEIN & ASSOC INC	GENERAL	Office of Public Advocacy	Home and Community Service	2,000.00

Vendor Checks Ending July 26, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	THE QUIPU GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
7/25/2024	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	1,949.58
7/25/2024	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	1,920.00
7/25/2024	OVERDRIVE INC	LIBRARY			1,900.22
7/25/2024	RESTEK CORP	GENERAL	Health	Health Reporting	1,895.55
7/25/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,872.00
7/25/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,856.38
7/25/2024	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	1,833.81
7/25/2024	OVERDRIVE INC	LIBRARY			1,827.67
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,800.00
7/25/2024	OVERDRIVE INC	LIBRARY			1,791.46
7/25/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
7/25/2024	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,772.01
7/25/2024	EUROFINS BUFFALO	SEWER	Sewer District - 2	General Govt Support	1,760.00
7/25/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,740.45
7/25/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,737.09
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,718.02
7/25/2024	OVERDRIVE INC	LIBRARY			1,711.76
7/25/2024	OVERDRIVE INC	LIBRARY			1,610.97
7/25/2024	MAUREEN KELLEHER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,602.00
7/25/2024	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	1,584.92
7/25/2024	AQUA SCIENCES INC	GENERAL	Health	Health Reporting	1,554.00
7/25/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,503.32
7/25/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,503.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,502.37
7/25/2024	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	1,500.00
7/25/2024	4 IMPRINT INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,499.90
7/25/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,482.00
7/25/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,476.72
7/25/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
7/25/2024	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,427.53
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,420.00
7/25/2024	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,412.41
7/25/2024	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,412.41
7/25/2024	OVERDRIVE INC	LIBRARY			1,411.48
7/25/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	1,400.76
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,396.30
7/25/2024	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,372.64
7/25/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,367.08
7/25/2024	EHMKE WELL DRILLERS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,363.00
7/25/2024	NEMO-Q L P	GENERAL	Department of Social Services	Economic Assistance and Opport	1,350.00
7/25/2024	JOBENA CORP	LIBRARY	BEC Public Library	General Govt Support	1,317.00
7/25/2024	SHARED MOBILITY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,300.00
7/25/2024	Amherst Garden Apartments	GRANTS	District Attorney	General Govt Support	1,295.00
7/25/2024	Amherst Garden Apartments	GRANTS	District Attorney	General Govt Support	1,295.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,291.24
7/25/2024	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,275.00
7/25/2024	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,275.00
7/25/2024	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,275.00
7/25/2024	OVERDRIVE INC	LIBRARY			1,234.96
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,214.73
7/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,201.91
7/25/2024	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
7/25/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,200.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,193.15
7/25/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,188.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,187.83
7/25/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,164.44
7/25/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,159.17
7/25/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,158.15
7/25/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	1,155.41
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,144.10
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,133.02
7/25/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
7/25/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,119.70
7/25/2024	RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	1,110.00
7/25/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,101.83
7/25/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,096.20
7/25/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
7/25/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,090.68
7/25/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,089.18
7/25/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,088.29
7/25/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,085.90
7/25/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	1,069.70
7/25/2024	THE ENVELOPE PRINTERY INC	GENERAL	County Clerk	General Govt Support	1,067.50
7/25/2024	VERIZON	E-911	Central Police Services	Public Safety	1,050.06
7/25/2024	TOWN OF AMHERST COURT	GENERAL	County Attorney - Dept of Law	General Govt Support	1,050.00
7/25/2024	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00

Vendor Checks Ending July 26, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,027.90
7/25/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,025.75
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,021.73
7/25/2024	BLACK DIAMOND EQUIPMENT LTD	GENERAL	Office of the Sheriff	Public Safety	1,007.76
7/25/2024	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
7/25/2024	EJ USA INC	ROAD	Highways (DPW)	General Govt Support	997.83
7/25/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	989.25
7/25/2024	RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	982.20
7/25/2024	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			947.98
7/25/2024	DELL MARKETING LP	GENERAL	Health	Health Reporting	936.06
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	882.99
7/25/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	882.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			878.93
7/25/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	872.19
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			864.07
7/25/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	857.28
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	854.58
7/25/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	851.58
7/25/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	846.69
7/25/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	810.36
7/25/2024	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	807.40
7/25/2024	ETIDO UDOUSORO, ESQ	GENERAL	Department of Social Services	Economic Assistance and Opport	804.35
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			801.22
7/25/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
7/25/2024	LIPOMED INC	GENERAL	Health	Health Reporting	788.39
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			776.24
7/25/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			770.83
7/25/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Budget & Management	General Govt Support	738.38
7/25/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	727.00
7/25/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	725.17
7/25/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	713.34
7/25/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	700.30
7/25/2024	NATIONAL HOMELAND SECURITY ASSOC	GENERAL	Health	Health Reporting	700.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			686.18
7/25/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	685.38
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			684.81
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			684.63
7/25/2024	BAKER & TAYLOR INC	LIBRARY			684.18
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			682.86
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			678.51
7/25/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	676.65
7/25/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	672.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			669.76
7/25/2024	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	663.14
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	656.40
7/25/2024	ETIDO UDOUSORO, ESQ	GENERAL	Department of Social Services	Economic Assistance and Opport	650.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			646.73
7/25/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	639.00
7/25/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	638.15
7/25/2024	LYNN PEAVEY CO	GENERAL	Central Police Services	Public Safety	637.50
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			630.63
7/25/2024	HAVEL'S INC	GENERAL	Central Police Services	Public Safety	629.70
7/25/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	627.80
7/25/2024	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	606.91
7/25/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	598.59
7/25/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	598.54
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			588.54
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			581.89
7/25/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	580.12
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			572.52
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			570.14
7/25/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	561.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			560.41
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			559.05
7/25/2024	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
7/25/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	543.60
7/25/2024	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	542.00
7/25/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	521.16
7/25/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	512.00
7/25/2024	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	508.94
7/25/2024	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	508.94
7/25/2024	SUFFOLK COMMUNITY CLGE	GENERAL	County-wide Accounts Budget	General Govt Support	505.00
7/25/2024	ARMSTRONG S ARMORY LLC	GENERAL	Central Police Services	Public Safety	497.75
7/25/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	493.68
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			491.34

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			488.55
7/25/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	488.16
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			481.11
7/25/2024	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	480.00
7/25/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			432.14
7/25/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	426.54
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			424.88
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			421.36
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			420.06
7/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	419.20
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			414.79
7/25/2024	MEDLAB INC	GENERAL	Probation	Public Safety	401.00
7/25/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			397.46
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			397.08
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			395.89
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			386.82
7/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	382.66
7/25/2024	JULIE BUGG	GRANTS	Senior Services	Economic Assistance and Opport	381.44
7/25/2024	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer District - 2	General Govt Support	377.50
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			377.25
7/25/2024	JUSTIN CALDWELL	GRANTS	District Attorney	General Govt Support	377.21
7/25/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	375.20
7/25/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			357.91
7/25/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	357.72
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	348.60
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			346.53
7/25/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	344.15
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	341.08
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			340.07
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.44
7/25/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	335.91
7/25/2024	BAKER & TAYLOR INC	LIBRARY			335.81
7/25/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	330.12
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			327.03
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	324.00
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	322.92
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			319.57
7/25/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	319.50
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			318.65
7/25/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	313.00
7/25/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	307.20
7/25/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	301.64
7/25/2024	NYS DEPARTMENT OF ENVIRO CONSERVATI	SEWER	Sewer Districts - 1,4,5	General Govt Support	300.00
7/25/2024	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
7/25/2024	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	299.85
7/25/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	299.00
7/25/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	297.00
7/25/2024	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	297.00
7/25/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	295.46
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			293.93
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			293.49
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			288.92
7/25/2024	NOAH DIAZ	GENERAL	Central Police Services	Public Safety	288.86
7/25/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	286.65
7/25/2024	LEE ENTERPRISES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	280.93
7/25/2024	ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	280.00
7/25/2024	GALLS LLC	GENERAL	Office of the Sheriff	Public Safety	270.95
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			266.29
7/25/2024	WINDSONG RADIOLOGY, PC	GRANTS	Health	Health Reporting	255.35
7/25/2024	BAKER & TAYLOR INC	LIBRARY			254.65
7/25/2024	BAKER & TAYLOR INC	LIBRARY			251.10
7/25/2024	LOWES CREDIT / SYNCHRONY	SEWER	Sewer Districts - 1,4,5	General Govt Support	247.88
7/25/2024	DAKOTAH CAUGHILL	GENERAL	Health	Health Reporting	247.49
7/25/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	246.18
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			240.80
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			238.42
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			238.12
7/25/2024	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	236.25
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			231.36
7/25/2024	BAKER & TAYLOR INC	LIBRARY			230.29
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.67
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.19
7/25/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	223.70
7/25/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	222.08
7/25/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80

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7/25/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.44
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	204.58
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			203.81
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			203.14
7/25/2024	BAKER & TAYLOR INC	LIBRARY			202.10
7/25/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	202.00
7/25/2024	BAKER & TAYLOR INC	LIBRARY			200.96
7/25/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
7/25/2024	93 PEARL PARKING LLC	SEWER			200.00
7/25/2024	93 PEARL PARKING LLC	SEWER			200.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			198.42
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			198.40
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	197.64
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			195.64
7/25/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	195.00
7/25/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
7/25/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
7/25/2024	Paula D. Bielat	GENERAL	District Attorney	General Govt Support	192.50
7/25/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	191.98
7/25/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	190.11
7/25/2024	THOMAS J. THOMAS	GRANTS	Health	Health Reporting	189.86
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			189.14
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			183.78
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			178.67
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			178.10
7/25/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	177.74
7/25/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER			177.06
7/25/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	176.75
7/25/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	176.40
7/25/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	172.00
7/25/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	164.98
7/25/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	163.80
7/25/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	161.18
7/25/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Comptroller	General Govt Support	158.86
7/25/2024	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	158.52
7/25/2024	ETIDO UDOUSORO, ESQ	GENERAL	Department of Social Services	Economic Assistance and Opport	154.35
7/25/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	152.00
7/25/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.24
7/25/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	146.61
7/25/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	145.17
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.08
7/25/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
7/25/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	144.00
7/25/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
7/25/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	139.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.16
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.13
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.61
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.09
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			131.88
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			131.88
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			131.88
7/25/2024	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
7/25/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.93
7/25/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	129.90
7/25/2024	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.10
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	128.15
7/25/2024	KAREN L KING	GENERAL	Office of Public Advocacy	Home and Community Service	122.00
7/25/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	119.81
7/25/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	119.70
7/25/2024	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	119.00
7/25/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	118.83
7/25/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	115.02
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.00
7/25/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
7/25/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	110.92
7/25/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	109.94
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.39
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.80
7/25/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	108.00
7/25/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	106.75
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			106.65
7/25/2024	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	106.25
7/25/2024	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	106.25
7/25/2024	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	106.25
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.75
7/25/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	105.00
7/25/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	105.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.96
7/25/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	104.46
7/25/2024	Marilyn J Stephens	GENERAL	Personnel	General Govt Support	102.00
7/25/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	102.00
7/25/2024	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	100.54
7/25/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
7/25/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
7/25/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
7/25/2024	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	100.00
7/25/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	98.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.64
7/25/2024	MARY M VALLONE	GENERAL	Personnel	General Govt Support	97.50
7/25/2024	CAROL MINER	GENERAL	Personnel	General Govt Support	93.50
7/25/2024	ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support	90.00
7/25/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
7/25/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	89.16
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.04
7/25/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
7/25/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	86.41
7/25/2024	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	86.25
7/25/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	83.35
7/25/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	80.82
7/25/2024	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	80.75
7/25/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	80.75
7/25/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	80.40
7/25/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
7/25/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
7/25/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	77.71
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.65
7/25/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	74.86
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.21
7/25/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	72.98
7/25/2024	Jessica Komara	GENERAL	District Attorney	General Govt Support	72.45
7/25/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	72.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.95
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.74
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.31
7/25/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	69.48
7/25/2024	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	68.00
7/25/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	67.53
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.72
7/25/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.43
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.40
7/25/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	64.26
7/25/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	60.89
7/25/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	60.32
7/25/2024	NATL ASSN OF CHIEFS OF POLICE	GENERAL	Office of the Sheriff	Public Safety	60.00
7/25/2024	DAWN TRANK	GENERAL	Central Police Services	Public Safety	60.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.15
7/25/2024	FEDERAL EXPRESS	GENERAL	Jail Management	Public Safety	57.04
7/25/2024	Marissa Harmer	GENERAL	Department of Social Services	Economic Assistance and Opport	56.70
7/25/2024	GRAINGER	GENERAL	Jail Management	Public Safety	56.00
7/25/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
7/25/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.53
7/25/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	54.24
7/25/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.96
7/25/2024	Elma Hardware	GENERAL	Parks	Culture	53.93
7/25/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	52.82
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.21
7/25/2024	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	51.48
7/25/2024	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	51.48
7/25/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	51.15
7/25/2024	BAKER & TAYLOR INC	LIBRARY			50.93
7/25/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
7/25/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.74
7/25/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	49.49
7/25/2024	W T COX SUBSCRIPTIONS INC	LIBRARY			48.78
7/25/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	48.00
7/25/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.00
7/25/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	46.98
7/25/2024	VIVIAN LINDFIELD MD P C	GRANTS	Health	Health Reporting	46.75
7/25/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	45.74
7/25/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	45.68
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.60
7/25/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	45.60
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.47

Vendor Checks Ending July 26, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			45.02
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			45.02
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.98
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.50
7/25/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.34
7/25/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	44.16
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			43.96
7/25/2024	BAKER & TAYLOR BOOKS	LIBRARY			43.96
7/25/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
7/25/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
7/25/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	40.75
7/25/2024	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Office of the Sheriff	Public Safety	40.58
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.29
7/25/2024	BAKER & TAYLOR INC	LIBRARY			37.29
7/25/2024	BAKER & TAYLOR INC	LIBRARY			36.42
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.12
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.19
7/25/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
7/25/2024	EMSL ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.75
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.53
7/25/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
7/25/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	32.50
7/25/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	32.37
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.34
7/25/2024	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.81
7/25/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
7/25/2024	FEDERAL EXPRESS	GENERAL	Jail Management	Public Safety	31.47
7/25/2024	BAKER & TAYLOR INC	LIBRARY			30.57
7/25/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	30.00
7/25/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	30.00
7/25/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
7/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
7/25/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	29.21
7/25/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.04
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.77
7/25/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
7/25/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.19
7/25/2024	BAKER & TAYLOR INC	LIBRARY			27.68
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.58
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			27.48
7/25/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
7/25/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	26.20
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.90
7/25/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	25.11
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIV EMERGENCY MED SVC	GENERAL			24.41
7/25/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.41
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.29
7/25/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.17
7/25/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
7/25/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
7/25/2024	JOHNSTONE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.36
7/25/2024	JOHNSTONE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.36
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.26
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.24
7/25/2024	FEDERAL EXPRESS	GENERAL	Jail Management	Public Safety	22.15
7/25/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.90
7/25/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	20.00
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
7/25/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.59
7/25/2024	FEDERAL EXPRESS	GENERAL	Jail Management	Public Safety	17.92
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.49
7/25/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	15.75
7/25/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	15.16
7/25/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
7/25/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	14.88
7/25/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
7/25/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	14.05
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.75
7/25/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.50

