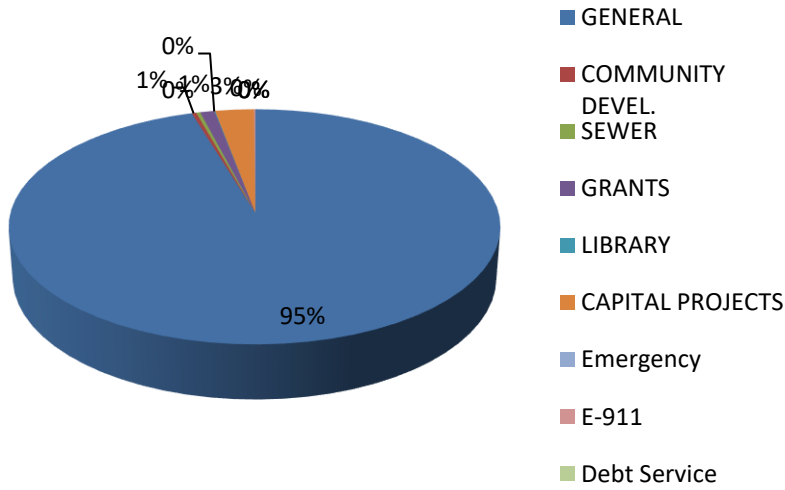
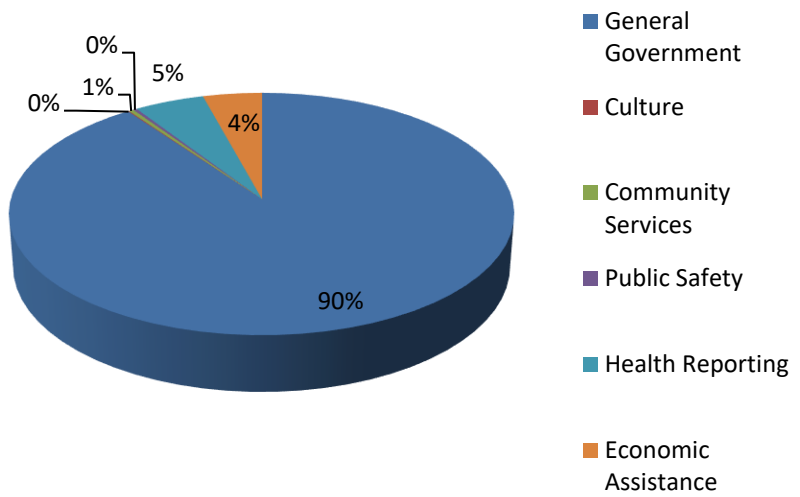


Vendor Checks Ending June 28, 2024

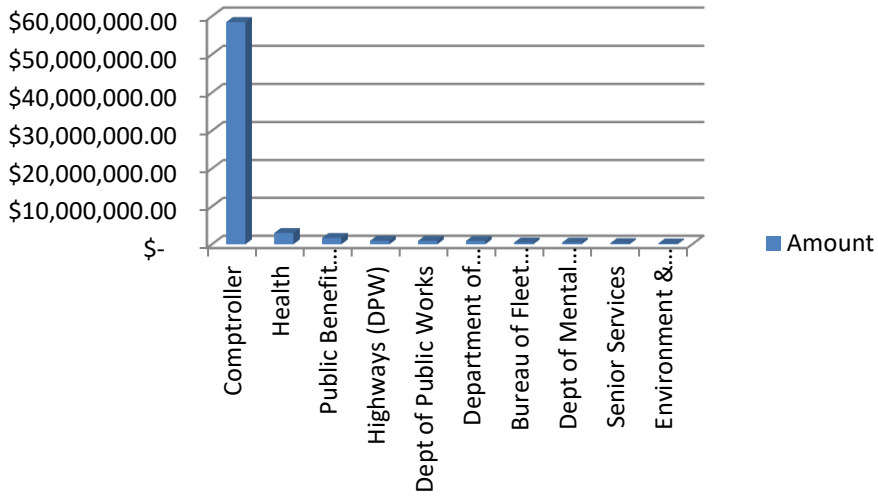
Check Amounts by Fund



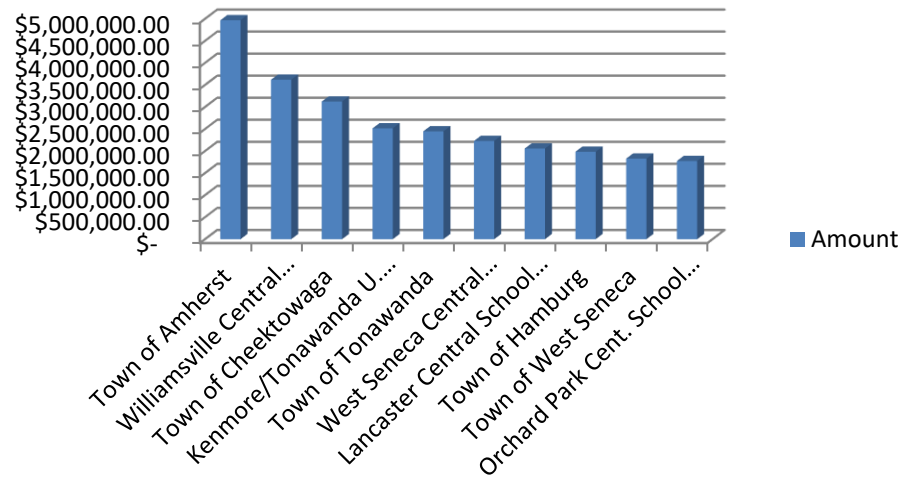
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	Town of Amherst	GENERAL	Comptroller	General Govt Support	4,962,924.57
6/27/2024	Williamsville Central School Dist.	GENERAL	Comptroller	General Govt Support	3,617,882.10
6/27/2024	Town of Cheektowaga	GENERAL	Comptroller	General Govt Support	3,119,793.74
6/27/2024	Kenmore/Tonawanda U. F. S. D.	GENERAL	Comptroller	General Govt Support	2,513,793.04
6/27/2024	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,443,785.40
6/27/2024	West Seneca Central School District	GENERAL	Comptroller	General Govt Support	2,228,395.53
6/27/2024	Lancaster Central School District	GENERAL	Comptroller	General Govt Support	2,055,563.45
6/27/2024	Town of Hamburg	GENERAL	Comptroller	General Govt Support	1,982,358.15
6/27/2024	Town of West Seneca	GENERAL	Comptroller	General Govt Support	1,824,808.99
6/27/2024	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	1,774,023.18
6/27/2024	Frontier Central School District	GENERAL	Comptroller	General Govt Support	1,692,970.28
6/27/2024	Clarence Central School District	GENERAL	Comptroller	General Govt Support	1,573,890.37
6/27/2024	Town of Lancaster	GENERAL	Comptroller	General Govt Support	1,351,030.48
6/27/2024	Town of Clarence	GENERAL	Comptroller	General Govt Support	1,321,482.56
6/27/2024	Sweet Home C S D of Amherst/Tonawa	GENERAL	Comptroller	General Govt Support	1,252,195.74
6/27/2024	Hamburg Central School District	GENERAL	Comptroller	General Govt Support	1,209,793.28
6/27/2024	Amherst Central School District	GENERAL	Comptroller	General Govt Support	1,100,644.79
6/27/2024	Town of Orchard Park	GENERAL	Comptroller	General Govt Support	1,083,884.66
6/27/2024	Grand Island Cent. School District	GENERAL	Comptroller	General Govt Support	1,064,784.05
6/27/2024	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000,000.00
6/27/2024	City of Lackawanna (City)	GENERAL	Comptroller	General Govt Support	949,141.83
6/27/2024	City of Lackawanna School District	GENERAL	Comptroller	General Govt Support	861,565.43
6/27/2024	Town of Grand Island	GENERAL	Comptroller	General Govt Support	857,820.65
6/27/2024	Cheektowaga Central School District	GENERAL	Comptroller	General Govt Support	837,541.41
6/27/2024	Iroquois Central School District	GENERAL	Comptroller	General Govt Support	804,489.83
6/27/2024	City of Lackawanna (C,T,V)	GENERAL	Comptroller	General Govt Support	800,068.45
6/27/2024	Cheektowaga-Maryvale U.F.S.D	GENERAL	Comptroller	General Govt Support	784,876.30
6/27/2024	Evans-Brant Central School District	GENERAL	Comptroller	General Govt Support	738,152.93
6/27/2024	City of Tonawanda (City)	GENERAL	Comptroller	General Govt Support	719,813.86
6/27/2024	Depew U. F. S. D	GENERAL	Comptroller	General Govt Support	671,293.93
6/27/2024	City of Tonawanda School District	GENERAL	Comptroller	General Govt Support	611,903.96
6/27/2024	East Aurora U. F. S. D.	GENERAL	Comptroller	General Govt Support	611,779.29
6/27/2024	City of Tonawanda (C,T,V)	GENERAL	Comptroller	General Govt Support	606,759.02
6/27/2024	Springville-Griffith Insti C. S. D.	GENERAL	Comptroller	General Govt Support	576,744.56
6/27/2024	Town of Evans	GENERAL	Comptroller	General Govt Support	558,391.72
6/27/2024	Alden Central School District	GENERAL	Comptroller	General Govt Support	551,150.34
6/27/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	525,128.57
6/27/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	511,722.30
6/27/2024	Cleveland-Hill U. F. S. D	GENERAL	Comptroller	General Govt Support	505,880.27
6/27/2024	RESEARCH FOUNDATION FOR SUNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	500,000.00
6/27/2024	Eden Central School District	GENERAL	Comptroller	General Govt Support	475,353.43
6/27/2024	Town of Elma	GENERAL	Comptroller	General Govt Support	470,078.82
6/27/2024	Village of Kenmore	GENERAL	Comptroller	General Govt Support	469,331.62
6/27/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	467,292.58
6/27/2024	Cheektowaga-Sloan U.F.S.D	GENERAL	Comptroller	General Govt Support	462,375.16
6/27/2024	IMPACT MARKETING & COMMUNICATIONS I	PHARMACEUTICAL SETT	Health	Health Reporting	443,176.49
6/27/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	442,795.00
6/27/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	393,471.85
6/27/2024	Village of Depew (Cheektowaga)	GENERAL	Comptroller	General Govt Support	383,780.38
6/27/2024	Village of Hamburg	GENERAL	Comptroller	General Govt Support	356,616.14
6/27/2024	Town of Aurora	GENERAL	Comptroller	General Govt Support	349,634.58
6/27/2024	Akron Central School District	GENERAL	Comptroller	General Govt Support	341,873.11
6/27/2024	MPG ENDEAVORS INC	GRANTS	Health	Health Reporting	321,750.00
6/27/2024	Town of Boston	GENERAL	Comptroller	General Govt Support	318,760.05
6/27/2024	Town of Eden	GENERAL	Comptroller	General Govt Support	303,720.40
6/27/2024	Town of Alden	GENERAL	Comptroller	General Govt Support	295,515.61
6/27/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	288,967.74
6/27/2024	Village of Lancaster	GENERAL	Comptroller	General Govt Support	283,169.94
6/27/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	279,475.40
6/27/2024	Town of Newstead	GENERAL	Comptroller	General Govt Support	270,567.27
6/27/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	266,730.62
6/27/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	251,121.78
6/27/2024	Holland Central School District	GENERAL	Comptroller	General Govt Support	248,862.75
6/27/2024	Gowanda Central School District	GENERAL	Comptroller	General Govt Support	248,153.63
6/27/2024	Village of Williamsville (Amhrst)	GENERAL	Comptroller	General Govt Support	234,572.56
6/27/2024	North Collins Cent. School District	GENERAL	Comptroller	General Govt Support	227,336.17
6/27/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	216,202.13
6/27/2024	Village of East Aurora	GENERAL	Comptroller	General Govt Support	209,559.07
6/27/2024	Town of Marilla	GENERAL	Comptroller	General Govt Support	208,108.43
6/27/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	206,233.12
6/27/2024	Town of Concord	GENERAL	Comptroller	General Govt Support	204,429.82
6/27/2024	BORNHAVA	GENERAL	Health	Health Reporting	204,282.40
6/27/2024	Town of Collins	GENERAL	Comptroller	General Govt Support	201,854.41
6/27/2024	TOWN OF CLARENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	200,000.00
6/27/2024	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	188,588.37
6/27/2024	Village of Depew (Lancaster)	GENERAL	Comptroller	General Govt Support	174,806.91
6/27/2024	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	169,175.08
6/27/2024	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	158,704.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	152,657.00
6/27/2024	Town of Brant	GENERAL	Comptroller	General Govt Support	146,965.07
6/27/2024	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	141,220.14
6/27/2024	Town of Holland	GENERAL	Comptroller	General Govt Support	131,586.78
6/27/2024	Village of Springville	GENERAL	Comptroller	General Govt Support	129,089.11
6/27/2024	Town of Colden	GENERAL	Comptroller	General Govt Support	125,169.86
6/27/2024	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	122,482.00
6/27/2024	Town of Wales	GENERAL	Comptroller	General Govt Support	120,678.02
6/27/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	111,494.38
6/27/2024	Town of North Collins	GENERAL	Comptroller	General Govt Support	109,292.71
6/27/2024	Town of Sardinia	GENERAL	Comptroller	General Govt Support	108,927.08
6/27/2024	Village of Orchard Park	GENERAL	Comptroller	General Govt Support	106,692.90
6/27/2024	Village of Sloan	GENERAL	Comptroller	General Govt Support	99,686.78
6/27/2024	Village of Alden	GENERAL	Comptroller	General Govt Support	93,750.24
6/27/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	78,640.87
6/27/2024	Village of Akron	GENERAL	Comptroller	General Govt Support	77,911.08
6/27/2024	Yorkshire- Pioneer Cent. Sch. Dist.	GENERAL	Comptroller	General Govt Support	75,138.45
6/27/2024	Village of Blasdell	GENERAL	Comptroller	General Govt Support	70,776.20
6/27/2024	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	70,432.95
6/27/2024	BRITE	E-911	Central Police Services	Public Safety	64,123.00
6/27/2024	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	63,000.00
6/27/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	59,724.00
6/27/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	59,431.45
6/27/2024	Village of Angola	GENERAL	Comptroller	General Govt Support	55,546.20
6/27/2024	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	44,931.00
6/27/2024	JAHAUER & REBECCA ROSE SOBRIETY	PHARMACEUTICAL SETT	Health	Health Reporting	44,097.87
6/27/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
6/27/2024	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	42,657.99
6/27/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	40,810.20
6/27/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	40,422.68
6/27/2024	Village of Gowanda	GENERAL	Comptroller	General Govt Support	34,528.53
6/27/2024	VALLEY FAB & EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	34,400.00
6/27/2024	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	32,808.65
6/27/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	32,713.74
6/27/2024	ANDRE & SON INC	GENERAL	Parks	Culture	31,803.25
6/27/2024	MICRO STRATEGIES INC	GENERAL	Information & Support Services	General Govt Support	31,340.40
6/27/2024	Village of North Collins	GENERAL	Comptroller	General Govt Support	31,237.64
6/27/2024	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
6/27/2024	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	27,300.00
6/27/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25,000.00
6/27/2024	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,750.00
6/27/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	22,790.00
6/27/2024	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
6/27/2024	COLORED MUSICANS CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,500.00
6/27/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	21,280.00
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	20,760.00
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	20,504.00
6/27/2024	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	20,102.00
6/27/2024	BUF-NIAG CONVENTION & VISITORS BURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
6/27/2024	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	19,000.00
6/27/2024	COUSINS CONSTRUCTION & RENOVATIONS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,956.00
6/27/2024	CATHOLIC HEALTH SYSTEM	GENERAL	Department of Social Services	Economic Assistance and Opport	18,525.00
6/27/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
6/27/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
6/27/2024	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,500.00
6/27/2024	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	17,488.80
6/27/2024	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,002.24
6/27/2024	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	16,835.17
6/27/2024	ANDRE & SON INC	GENERAL	Parks	Culture	16,804.00
6/27/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	16,574.00
6/27/2024	NOVEDGE LLC	ROAD	Highways (DPW)	General Govt Support	16,227.00
6/27/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	16,199.29
6/27/2024	Village of Farnham	GENERAL	Comptroller	General Govt Support	16,144.78
6/27/2024	SAFETEC OF AMERICA	GENERAL	Department of Social Services	Economic Assistance and Opport	15,850.77
6/27/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	15,779.96
6/27/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	15,613.81
6/27/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	15,238.09
6/27/2024	WOLFGANG AND WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	14,881.69
6/27/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,750.00
6/27/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
6/27/2024	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
6/27/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	14,342.88
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,200.00
6/27/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	13,340.25
6/27/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	13,212.50
6/27/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,650.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	12,265.50
6/27/2024	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	12,261.97
6/27/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	12,223.18
6/27/2024	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	11,930.49
6/27/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Department of Social Services	Economic Assistance and Opport	11,848.35
6/27/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,834.80
6/27/2024	CORROSION PRODUCTS & EQUIPMENT INC	SEWER			11,720.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,500.00
6/27/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,356.93
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,100.00
6/27/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,731.76
6/27/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
6/27/2024	L & O PLUMBING @ HEATING INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	10,500.00
6/27/2024	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,476.63
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,400.00
6/27/2024	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	10,217.00
6/27/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	10,142.25
6/27/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	10,061.70
6/27/2024	BOYS & GIRLS CLUBS OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
6/27/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,650.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,600.00
6/27/2024	EJ USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,432.72
6/27/2024	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,359.18
6/27/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,085.06
6/27/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	9,062.47
6/27/2024	SWANK MOVIE LICENSING USA	LIBRARY	BEC Public Library	General Govt Support	8,936.00
6/27/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,400.00
6/27/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	8,398.36
6/27/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,387.50
6/27/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
6/27/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	8,249.34
6/27/2024	BUFFALO OPERA UNLIMITED	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,050.00
6/27/2024	BENCHMARK 325 DELWARE AVENUE	GENERAL	County-wide Accounts Budget	General Govt Support	7,879.41
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,800.00
6/27/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	7,650.00
6/27/2024	BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	7,634.61
6/27/2024	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	7,574.57
6/27/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,329.00
6/27/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	7,293.00
6/27/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,246.25
6/27/2024	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,200.24
6/27/2024	MEDLAB INC	GENERAL	Probation	Public Safety	7,198.50
6/27/2024	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,050.57
6/27/2024	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,951.00
6/27/2024	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,617.00
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,576.00
6/27/2024	BORNHAVA	GENERAL	Health	Health Reporting	6,568.00
6/27/2024	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	6,551.78
6/27/2024	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,300.00
6/27/2024	AMY HOLT	GENERAL	Department of Social Services	Economic Assistance and Opport	6,192.00
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,016.00
6/27/2024	STITCH BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
6/27/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	5,900.00
6/27/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	5,761.61
6/27/2024	CYMBAL COMMUNICATIONS	E-911	Central Police Services	Public Safety	5,715.00
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,707.25
6/27/2024	CIMA COMPANIES	GRANTS	Senior Services	Economic Assistance and Opport	5,506.81
6/27/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,471.25
6/27/2024	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,414.61
6/27/2024	BUFFALO STRING WORKS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,400.00
6/27/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,310.00
6/27/2024	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	5,174.06
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,115.25
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,104.00
6/27/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,088.05
6/27/2024	HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,029.70
6/27/2024	DRESS FOR SUCCESS BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
6/27/2024	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	4,956.00
6/27/2024	J & J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,950.00
6/27/2024	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	4,909.63
6/27/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
6/27/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,804.80
6/27/2024	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
6/27/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	4,605.64
6/27/2024	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	4,601.04
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
6/27/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
6/27/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,536.80
6/27/2024	VOCALIS CHAMBER CHOIR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,500.00
6/27/2024	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
6/27/2024	City of Buffalo Dept. of Public Wor	GENERAL			4,400.00
6/27/2024	Agatha M. Coder	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,400.00
6/27/2024	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	4,252.50
6/27/2024	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	4,108.84
6/27/2024	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,100.00
6/27/2024	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,095.00
6/27/2024	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,026.60
6/27/2024	FLUID KINETICS INC	GENERAL	Dept of Public Works	General Govt Support	3,950.00
6/27/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,927.01
6/27/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	3,893.42
6/27/2024	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
6/27/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,800.00
6/27/2024	POLISH GENEALOGICAL SOCIETY OF NYS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,800.00
6/27/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	3,554.00
6/27/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,526.40
6/27/2024	1ST AMENDMENT 1ST VOTE INC	GENERAL	Office of Public Advocacy	Home and Community Service	3,500.00
6/27/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,482.33
6/27/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,465.00
6/27/2024	TOWN OF AURORA	GENERAL	Board of Elections	General Govt Support	3,300.00
6/27/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,246.76
6/27/2024	TOWN OF AMHERST	GENERAL			3,200.00
6/27/2024	TOWN OF ORCHARD PARK	GENERAL			3,200.00
6/27/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,190.00
6/27/2024	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,179.91
6/27/2024	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,142.06
6/27/2024	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,140.98
6/27/2024	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,134.73
6/27/2024	UPSTATE DRUG TESTING	ROAD	Highways (DPW)	General Govt Support	3,106.00
6/27/2024	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	3,101.60
6/27/2024	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	3,076.84
6/27/2024	EVANS CENTER VOLUNTEER FIRE CO	GENERAL			3,050.00
6/27/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,030.00
6/27/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,015.00
6/27/2024	BUFFALO ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,000.00
6/27/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,993.28
6/27/2024	TOWN OF NORTH COLLINS	GENERAL			2,900.00
6/27/2024	TOWN OF COLDEN	GENERAL			2,900.00
6/27/2024	TOWN OF BRANT	GENERAL			2,900.00
6/27/2024	TOWN OF SARDINIA	GENERAL			2,900.00
6/27/2024	TOWN OF WALES	GENERAL			2,900.00
6/27/2024	TOWN OF HOLLAND	GENERAL			2,900.00
6/27/2024	TOWN OF ELMA	GENERAL			2,900.00
6/27/2024	TOWN OF MARILLA	GENERAL			2,900.00
6/27/2024	Town of Collins	GENERAL			2,900.00
6/27/2024	TOWN OF BOSTON	GENERAL	Board of Elections	General Govt Support	2,900.00
6/27/2024	VILLAGE OF ALDEN	GENERAL	Board of Elections	General Govt Support	2,900.00
6/27/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
6/27/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,820.78
6/27/2024	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	2,700.00
6/27/2024	TOWN OF CONCORD	GENERAL			2,700.00
6/27/2024	NYS THRUWAY AUTHORITY	GENERAL			2,700.00
6/27/2024	AMERICAN LEGION POST 880	GENERAL			2,700.00
6/27/2024	LT COL MATT URBAN HUMAN	GENERAL			2,675.00
6/27/2024	CITY OF TONAWANDA	GENERAL			2,600.00
6/27/2024	TOWN OF TONAWANDA	GENERAL			2,600.00
6/27/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,577.10
6/27/2024	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	2,530.86
6/27/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	2,515.50
6/27/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,511.52
6/27/2024	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	2,500.00
6/27/2024	GARDENS BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
6/27/2024	NORTH BUFFALO COMMUNITY	GENERAL			2,450.00
6/27/2024	THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL			2,450.00
6/27/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Board of Elections	General Govt Support	2,450.00
6/27/2024	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,415.00
6/27/2024	COVERT TRACK GROUP INC	GENERAL	Office of the Sheriff	Public Safety	2,400.00
6/27/2024	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,400.00
6/27/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,380.32
6/27/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	2,358.00
6/27/2024	GLORIA J PARKS COMMUNITY CTR	GENERAL			2,300.00
6/27/2024	METRO COMMUNITY DEVELOPMENT CORP	GENERAL			2,300.00
6/27/2024	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	2,240.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	2,236.00
6/27/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,207.93
6/27/2024	TOWN OF CHEEKTOWAGA	GENERAL			2,200.00
6/27/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,150.00
6/27/2024	OUR LADY OF PEACE CHURCH	GENERAL			2,125.00
6/27/2024	Driveway Finance Corporation	GRANTS	District Attorney	General Govt Support	2,109.48
6/27/2024	HAMBURG MOOSE LODGE #992	GENERAL			2,050.00
6/27/2024	OUR LADY OF POMPEII CHURCH	GENERAL			2,050.00
6/27/2024	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,040.69
6/27/2024	HARRIS HILL NURSING FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
6/27/2024	BMHA/LBJ APARTMENTS	GENERAL			2,000.00
6/27/2024	CITY OF LACKAWANNA	GENERAL	Board of Elections	General Govt Support	2,000.00
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,996.92
6/27/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,940.74
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,920.00
6/27/2024	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,912.33
6/27/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,903.25
6/27/2024	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	1,901.46
6/27/2024	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
6/27/2024	VILLAGE OF AKRON	GENERAL			1,900.00
6/27/2024	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,900.00
6/27/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	1,875.00
6/27/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,860.00
6/27/2024	GRAND ISLAND FIRE DEPT	GENERAL			1,800.00
6/27/2024	ST. COLUMBA-BRIGID RC	GENERAL			1,800.00
6/27/2024	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Board of Elections	General Govt Support	1,800.00
6/27/2024	TOWN OF WEST SENECA	GENERAL	Board of Elections	General Govt Support	1,800.00
6/27/2024	PENN CARE INC	GRANTS	Health	Health Reporting	1,780.00
6/27/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
6/27/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,716.75
6/27/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,712.40
6/27/2024	DIVAL SAFETY EQUIP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,706.50
6/27/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,688.12
6/27/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,680.25
6/27/2024	ADAM KOWALYK	GRANTS	Senior Services	Economic Assistance and Opport	1,676.68
6/27/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,646.67
6/27/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,608.75
6/27/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,594.55
6/27/2024	ROCHELLE BREWER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,558.00
6/27/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,557.00
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,546.66
6/27/2024	IDEASTAGE PROMOTIONS LLC	GRANTS	Health	Health Reporting	1,500.00
6/27/2024	POSTMASTER US	GENERAL	Health	Health Reporting	1,500.00
6/27/2024	DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	1,477.94
6/27/2024	KATHERINE GEIST	GENERAL			1,470.00
6/27/2024	NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	1,448.00
6/27/2024	PENN CARE INC	GENERAL	Health	Health Reporting	1,446.57
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,440.00
6/27/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
6/27/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	1,419.29
6/27/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,364.70
6/27/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,356.75
6/27/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	1,350.00
6/27/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,323.00
6/27/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,319.70
6/27/2024	Village of Williamsville (Cheekt)	GENERAL	Comptroller	General Govt Support	1,318.34
6/27/2024	WEAVER GOLF & TURF SOLUTIONS	GENERAL	Parks	Culture	1,260.00
6/27/2024	RYAN M FLAHERTY	GENERAL	District Attorney	General Govt Support	1,250.87
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,248.00
6/27/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,236.38
6/27/2024	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	1,236.00
6/27/2024	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,205.19
6/27/2024	JENNIFER N HOWELL	GRANTS	Jail Management	Public Safety	1,204.60
6/27/2024	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
6/27/2024	UPTODATE INC.	GRANTS	Health	Health Reporting	1,198.50
6/27/2024	UPTODATE INC.	GRANTS	Health	Health Reporting	1,198.50
6/27/2024	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,194.00
6/27/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,173.87
6/27/2024	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,168.00
6/27/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,152.00
6/27/2024	ANDRE & SON INC	GENERAL	Parks	Culture	1,113.50
6/27/2024	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	1,100.00
6/27/2024	ALL SAINTS SCHOOL	GENERAL			1,100.00
6/27/2024	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL			1,100.00
6/27/2024	CASULLO'S AUTOMOTIVE SERVICES	ROAD	Highways (DPW)	General Govt Support	1,092.65
6/27/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,086.75
6/27/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Comptroller	General Govt Support	1,085.43
6/27/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,081.92

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	AMANDA SOMMER	GENERAL			1,080.00
6/27/2024	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	1,078.16
6/27/2024	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,054.92
6/27/2024	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
6/27/2024	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	1,033.96
6/27/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,031.35
6/27/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	1,028.97
6/27/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	1,025.74
6/27/2024	Lynne Cheman	GENERAL	County-wide Accounts Budget	General Govt Support	1,018.38
6/27/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,008.00
6/27/2024	PRIORITY DISPATCH CORP	GENERAL	Health	Health Reporting	1,003.00
6/27/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,000.01
6/27/2024	NORTH EVANS FIRE DISTRICT	GENERAL			1,000.00
6/27/2024	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
6/27/2024	KELLEY BROS LLC	LIBRARY	BEC Public Library	General Govt Support	995.00
6/27/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	989.25
6/27/2024	FAITH UNITED CHURCH OF CHRIST	GENERAL			975.00
6/27/2024	SCHILLER PARK COMMUNITY SERVICES	GENERAL			975.00
6/27/2024	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
6/27/2024	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	967.66
6/27/2024	RESERVE FIRE DISTRICT #3	GENERAL			950.00
6/27/2024	BELLEVUE FIRE HALL	GENERAL			950.00
6/27/2024	500 SENECA ST MT LLC	GENERAL			950.00
6/27/2024	ANDRE & SON INC	GENERAL	Parks	Culture	937.75
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	933.95
6/27/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	918.00
6/27/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	916.13
6/27/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	912.28
6/27/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	901.29
6/27/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	899.00
6/27/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	891.67
6/27/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	884.00
6/27/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	877.48
6/27/2024	DOYLE VOLUNTEER HOSE CO NO 2	GENERAL			850.00
6/27/2024	Community Action Organization	GENERAL			850.00
6/27/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	849.00
6/27/2024	BRIAN P DASSERO	GENERAL	District Attorney	General Govt Support	836.32
6/27/2024	PRINCE OF PEACE CHURCH	GENERAL			825.00
6/27/2024	AMERICAN LEGION POST #64	GENERAL			825.00
6/27/2024	SALEM LUTHERAN CHURCH	GENERAL			825.00
6/27/2024	ELWOOD FIRE DIST #1	GENERAL			800.00
6/27/2024	KEN-TON UNION FREE SCHOOL DIST	GENERAL			800.00
6/27/2024	MAIN TRANSIT VOL FIRE DEP	GENERAL			800.00
6/27/2024	TOWN OF GRAND ISLAND	GENERAL			800.00
6/27/2024	ST. MARTHAS PARISH	GENERAL			800.00
6/27/2024	ALFRED JUREK POST	GENERAL			800.00
6/27/2024	TRINITY LUTHERAN CHURCH	GENERAL			800.00
6/27/2024	MOOSE FAMILY CENTER	GENERAL			800.00
6/27/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	796.50
6/27/2024	CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	780.25
6/27/2024	Scott A. Feist	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	750.00
6/27/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	732.58
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	727.84
6/27/2024	MEDLAB INC	GENERAL	Probation	Public Safety	700.00
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	698.40
6/27/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	689.71
6/27/2024	CARDIO PARTNERS INC	LIBRARY	BEC Public Library	General Govt Support	687.00
6/27/2024	SHI INTERNATIONAL CORP	GENERAL	Dept of Mental Health	Health Reporting	678.42
6/27/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	675.00
6/27/2024	CITY OF BUFFALO- BROADWAY MARKET	GENERAL			675.00
6/27/2024	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL			675.00
6/27/2024	UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL			675.00
6/27/2024	ST JOHN UNITED CHURCH OF CHRIST	GENERAL			675.00
6/27/2024	WALDEN HEIGHTS SENIOR COMPLEX	GENERAL			675.00
6/27/2024	VERIZON	LIBRARY	BEC Public Library	General Govt Support	670.04
6/27/2024	DUTCHESS COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	670.00
6/27/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	667.23
6/27/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	663.13
6/27/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	661.50
6/27/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	650.97
6/27/2024	GETZVILLE FIRE COMPANY	GENERAL			650.00
6/27/2024	LAKE ERIE BEACH VFC INC	GENERAL			650.00
6/27/2024	NORTH BOSTON VOL FIRE CO INC	GENERAL			650.00
6/27/2024	OLD FIRST WARD COMMUNITY ASSN	GENERAL			650.00
6/27/2024	U-CREST FIRE DISTRICT #4	GENERAL			650.00
6/27/2024	SOUTH LINE FIRE DISTRICT #10	GENERAL			650.00
6/27/2024	CLEVELAND HILL UNITED METHODIST CHU	GENERAL			650.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	PARKSIDE LUTHERAN CHURCH	GENERAL			650.00
6/27/2024	SAINT MARKS PAROCHIAL SCHOOL	GENERAL			650.00
6/27/2024	UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL			650.00
6/27/2024	UNIVERSITY UNITED METHODIST CHURCH	GENERAL			650.00
6/27/2024	WINCHESTER COMMUNITY CHURCH	GENERAL			650.00
6/27/2024	100 120 MOORMAN DRIVE ASSOCIATES LL	GENERAL			650.00
6/27/2024	BUFFALO CONSISTORY	GENERAL			650.00
6/27/2024	QUEEN OF MARTYRS SCHOOL	GENERAL			650.00
6/27/2024	AMHERST BAPTIST CHURCH	GENERAL			650.00
6/27/2024	CORON OF BLESSED VIRG MARY	GENERAL			650.00
6/27/2024	ST ALOYSIUS RC CHURCH	GENERAL			650.00
6/27/2024	MOST PRECIOUS BLOOD CHURCH	GENERAL			650.00
6/27/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL			650.00
6/27/2024	BANCHETTI BY RIZZO'S	GENERAL			650.00
6/27/2024	PRINCE OF PEACE LUTHERAN CHURCH	GENERAL			650.00
6/27/2024	TRINITY OLD LUTHERAN CHURCH	GENERAL			650.00
6/27/2024	NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL			650.00
6/27/2024	EPISCOPAL MINISTRY CENTER	GENERAL			650.00
6/27/2024	ST PIUS X CHURCH	GENERAL			650.00
6/27/2024	HILFUL FUZUL COMMUNITY SERVICES INC	GENERAL			650.00
6/27/2024	VILLAGE OF SLOAN	GENERAL			650.00
6/27/2024	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Board of Elections	General Govt Support	650.00
6/27/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Health	Health Reporting	645.00
6/27/2024	CHARTER COMMUNICATIONS	GENERAL	Comptroller	General Govt Support	644.84
6/27/2024	HEALTH FORCE	GRANTS	Legislative Branch	General Govt Support	640.18
6/27/2024	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Senior Services	Economic Assistance and Opport	640.00
6/27/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Utilities Fund (DPW)	General Govt Support	632.96
6/27/2024	TWIN DISTRICT VOL FIRE CO	GENERAL	Highways (DPW)	General Govt Support	630.00
6/27/2024	LOWES CREDIT / SYNCHRONY	GENERAL			625.00
6/27/2024	TOWN OF EVANS	GENERAL	Health	Health Reporting	607.89
6/27/2024	GRAND ISLAND SCHOOL DIST	GENERAL			600.00
6/27/2024	SWEET HOME SCHOOLS DISTRICT	GENERAL	Board of Elections	General Govt Support	600.00
6/27/2024	DESANTO TRAVEL	GENERAL	Board of Elections	General Govt Support	600.00
6/27/2024	COMMERCIAL PIPE & SUPPLY	SEWER	District Attorney	General Govt Support	598.00
6/27/2024	MICHELE LAMOUR	GENERAL	Sewer District - 3 / Southtown	General Govt Support	594.00
6/27/2024	THOMAS E BAINES	GENERAL			570.00
6/27/2024	MONROE COMMUNITY COLLEGE	GENERAL	Environment & Planning Divis'n	Home and Community Service	566.55
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	County-wide Accounts Budget	General Govt Support	565.00
6/27/2024	REGINA WALKER	GRANTS	BEC Public Library	General Govt Support	559.50
6/27/2024	CYNCON EQUIPMENT INC	ROAD	Health	Health Reporting	550.00
6/27/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	547.23
6/27/2024	KATHERINE GEIST	GENERAL	Highways (DPW)	General Govt Support	544.30
6/27/2024	LISA M CHIMERA	GENERAL			540.00
6/27/2024	WEST SIDE COMMUNITY SVCS INC	GENERAL	County Executive Department	General Govt Support	528.35
6/27/2024	BRIAN FOGARTY	GENERAL	Board of Elections	General Govt Support	525.00
6/27/2024	SNAP ON INDUSTRIAL	ROAD	Jail Management	Public Safety	524.65
6/27/2024	BOB BARKER CO INC	GENERAL	Highways (DPW)	General Govt Support	519.18
6/27/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Youth Services Division	Public Safety	515.52
6/27/2024	Hamer Enterprises	GENERAL	Senior Services	Economic Assistance and Opport	506.97
6/27/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of Public Advocacy	Home and Community Service	500.00
6/27/2024	UDIG NY INC	GENERAL	Health	Health Reporting	500.00
6/27/2024	GREEN OPTIONS BUFFALO DBA GOBIKE BU	LIBRARY GRANTS	Dept of Public Works	General Govt Support	500.00
6/27/2024	Daniel G. Handy	ROAD AND BRIDGES	BEC Public Library	General Govt Support	500.00
6/27/2024	NIAGARA FRONTIER TRANSIT	GRANTS	Highways (DPW)	General Govt Support	500.00
6/27/2024	CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL	Probation	Public Safety	500.00
6/27/2024	EAST AMHERST FIRE DEPT	GENERAL			500.00
6/27/2024	EAST EDEN VOLUNTEER FIRE DEPT	GENERAL			500.00
6/27/2024	ERIE REGIONAL HOUSING DEV CORP	GENERAL			500.00
6/27/2024	FRONTIERSMEN VFW POST 7545	GENERAL			500.00
6/27/2024	VIGILANT FIRE COMPANY	GENERAL			500.00
6/27/2024	THE SALVATION ARMY	GENERAL			500.00
6/27/2024	SENECA HOSE COMPANY NO 1 INC	GENERAL			500.00
6/27/2024	ALDEN MENNONITE CHURCH	GENERAL			500.00
6/27/2024	BAPTIST MANOR	GENERAL			500.00
6/27/2024	NEW COVENANT UNITED CHURCH	GENERAL			500.00
6/27/2024	NATIVITY LUTHERAN CHURCH	GENERAL			500.00
6/27/2024	SAINT JOHNS SCHOOL	GENERAL			500.00
6/27/2024	ST LUKE AME ZION CHURCH	GENERAL			500.00
6/27/2024	ST VINCENTS SCHOOL	GENERAL			500.00
6/27/2024	AUTUMNWOOD SENIOR CENTER	GENERAL			500.00
6/27/2024	ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL			500.00
6/27/2024	SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL			500.00
6/27/2024	CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL			500.00
6/27/2024	INFANT OF PRAGUE SCHOOL	GENERAL			500.00
6/27/2024	RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL			500.00
6/27/2024	CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL			500.00
6/27/2024	FOURTEEN HOLY HELPERS	GENERAL			500.00
6/27/2024	TRINITY UNITED METHODIST CHURCH	GENERAL			500.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	KENMORE VILLAGE APARTMENTS	GENERAL			500.00
6/27/2024	ST BERNADETTE'S SCHOOL	GENERAL			500.00
6/27/2024	KNOX UNITED PRESBYTERIAN CHURCH	GENERAL			500.00
6/27/2024	NEW COVENANT TABERNACLE	GENERAL			500.00
6/27/2024	ST AMELIA SCHOOL	GENERAL			500.00
6/27/2024	ST CHRISTOPHER PARISH	GENERAL			500.00
6/27/2024	ST MARY'S GREEK ORTHODOX CHURCH	GENERAL			500.00
6/27/2024	LIBERTYPARK SENIOR LP	GENERAL			500.00
6/27/2024	KIBLER SENIOR APARTMENTS	GENERAL			500.00
6/27/2024	KENMORE PUBLIC LIBRARY	GENERAL			500.00
6/27/2024	MARYVALE SCHOOL SYSTEM	GENERAL			500.00
6/27/2024	N PRESBYTERIAN CHURCH	GENERAL			500.00
6/27/2024	FIRST TRINITY LUTHERAN CHURCH	GENERAL			500.00
6/27/2024	ST. PATRICKS EPISCOPAL CHURCH	GENERAL			500.00
6/27/2024	THE WELL BUFFALO	GENERAL			500.00
6/27/2024	THE HOPE CENTER	GENERAL			500.00
6/27/2024	DEERHURST PRESBYTERIAN CHURCH	GENERAL			500.00
6/27/2024	KEN-TON ELMWOOD COMMONS	GENERAL			500.00
6/27/2024	CROSSROADS CHRISTIAN CHURCH	GENERAL			500.00
6/27/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Board of Elections	General Govt Support	500.00
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	499.96
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	498.69
6/27/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	486.81
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	483.56
6/27/2024	JACQUELYN PARTRIDGE	GENERAL			480.00
6/27/2024	BEE PUBLICATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	467.00
6/27/2024	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport	466.77
6/27/2024	KEVIN WHEELER	GENERAL	Parks	Culture	460.00
6/27/2024	NACCHO / PROJ PUB HEALTH READY	GRANTS	Health	Health Reporting	450.00
6/27/2024	WNY APWA	SEWER			450.00
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	446.64
6/27/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	443.00
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	439.60
6/27/2024	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	433.00
6/27/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	425.81
6/27/2024	GLADYS HART	GENERAL	Department of Social Services	Economic Assistance and Opport	425.00
6/27/2024	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	423.97
6/27/2024	KIM LAGRECA	GENERAL			420.00
6/27/2024	IMPREST FUND/PURCHASING	GENERAL	Jail Management	Public Safety	420.00
6/27/2024	NASH INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support	415.08
6/27/2024	MEDLAB INC	GENERAL	Probation	Public Safety	414.00
6/27/2024	Fayza Koly	GENERAL	County-wide Accounts Budget	General Govt Support	409.63
6/27/2024	SWORMVILLE FIRE CO	GENERAL			400.00
6/27/2024	QUEEN OF ANGELS	GENERAL			400.00
6/27/2024	EASTERN HILLS WESLEYAN CHURCH	GENERAL			400.00
6/27/2024	REVIVE WESLEYAN	GENERAL			400.00
6/27/2024	AMHERST CENTRAL SCHOOL	GENERAL	Board of Elections	General Govt Support	400.00
6/27/2024	WEST SENECA CENTRAL SCH	GENERAL	Board of Elections	General Govt Support	400.00
6/27/2024	VILLAGE OF WILLIAMSVILLE	GENERAL	Board of Elections	General Govt Support	400.00
6/27/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	399.84
6/27/2024	AIRGAS SAFETY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	396.92
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	395.20
6/27/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	390.00
6/27/2024	TRACI MOSCATO	GENERAL			390.00
6/27/2024	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	386.68
6/27/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	384.00
6/27/2024	LINDSAY VANVOLKINBURG	GENERAL			384.00
6/27/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	379.20
6/27/2024	PAUL J. WILLIAMS III	GENERAL	District Attorney	General Govt Support	375.00
6/27/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
6/27/2024	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	366.70
6/27/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	363.00
6/27/2024	SARAH C TINGUE	GENERAL			360.00
6/27/2024	SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety	355.89
6/27/2024	COLLINS FIRE DISTRICT	GENERAL			350.00
6/27/2024	HY-VIEW FIRE DISTRICT #8	GENERAL			350.00
6/27/2024	KENILWORTH FIRE DISTRICT #2	GENERAL			350.00
6/27/2024	PINE HILL FIRE DIST #5	GENERAL			350.00
6/27/2024	SHERIDAN PARK FIRE	GENERAL			350.00
6/27/2024	TRUE BETHEL BAPTIST CHURCH	GENERAL			350.00
6/27/2024	TOWN BOYS & GIRLS CLUB	GENERAL			350.00
6/27/2024	CANISIUS COLLEGE	GENERAL			350.00
6/27/2024	AURORA COLDEN FIRE DIST	GENERAL			350.00
6/27/2024	CALVARY BAPTIST CHURCH	GENERAL			350.00
6/27/2024	ST JOHNS BAPTIST CHURCH	GENERAL			350.00
6/27/2024	SAINT MARKS EPISCOPAL CHURCH	GENERAL			350.00
6/27/2024	UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			350.00
6/27/2024	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			350.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	R.E. FUND SKY HARBOR	GENERAL			350.00
6/27/2024	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL			350.00
6/27/2024	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			350.00
6/27/2024	THE SONS OF AMVETS POST 219	GENERAL			350.00
6/27/2024	MORTONS CORNERS FIRE HALL	GENERAL			350.00
6/27/2024	COLDEN FIRE DISTRICT	GENERAL			350.00
6/27/2024	THE GOW SCHOOL	GENERAL			350.00
6/27/2024	ST JOHN THE BAPTIST RC	GENERAL			350.00
6/27/2024	BOULEVARD TOWER APTS	GENERAL			350.00
6/27/2024	WESTCHESTER PARK ASSOCIATES	GENERAL			350.00
6/27/2024	MARINA VISTA APTS/WATERGATE	GENERAL			350.00
6/27/2024	THE PARK SCHOOL	GENERAL			350.00
6/27/2024	MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			350.00
6/27/2024	FIRST CENTENNIAL BAPTIST	GENERAL			350.00
6/27/2024	PENTACOSTAL TEMPLE	GENERAL			350.00
6/27/2024	ST MARTINS CHURCH	GENERAL			350.00
6/27/2024	FOX CREEK ESTATES	GENERAL			350.00
6/27/2024	ST LAWRENCE CATHOLIC CHURCH	GENERAL			350.00
6/27/2024	FIRST CALVARY MISSIONARY BAPTIST CH	GENERAL			350.00
6/27/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	341.28
6/27/2024	SAMANTHA GILLIAM	GENERAL			338.40
6/27/2024	LEE ENTERPRISES INC	GENERAL	Parks	Culture	334.06
6/27/2024	HARRIS HILL FIRE CO	GENERAL			325.00
6/27/2024	LAKESHORE VOL FIRE CO	GENERAL			325.00
6/27/2024	KNIGHTS OF COLUMBUS HALL	GENERAL			325.00
6/27/2024	SACRED HEART SCHOOL	GENERAL			325.00
6/27/2024	VFW WEBER POST 898	GENERAL			325.00
6/27/2024	ORCHARD PARK UNITED METHODIST CHURC	GENERAL			325.00
6/27/2024	NORTHPOINT FWB CHURCH	GENERAL			325.00
6/27/2024	ST JOHNS EVAGELICAL LUTHERAN CHURCH	GENERAL			325.00
6/27/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	321.30
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	320.88
6/27/2024	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	320.61
6/27/2024	SOUTHTOWN SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	319.38
6/27/2024	BETHANY GORMAN	GENERAL			319.20
6/27/2024	DIETZ, MARY	GENERAL	Probation	Public Safety	319.00
6/27/2024	WATERS ERA	SEWER	Sewer District - 6	General Govt Support	311.35
6/27/2024	WATERS ERA	SEWER	Sewer District - 2	General Govt Support	311.35
6/27/2024	WATERS ERA	SEWER	Sewer District - 3 / Southtown	General Govt Support	311.35
6/27/2024	JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	311.00
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	307.72
6/27/2024	NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	301.92
6/27/2024	RACHAEL INMAN	GENERAL			300.00
6/27/2024	SEAN KELLY	GENERAL			300.00
6/27/2024	JACQUELYN PARTRIDGE	GENERAL			300.00
6/27/2024	TOWN OF LANCASTER	GENERAL	Board of Elections	General Govt Support	300.00
6/27/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	293.18
6/27/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	289.06
6/27/2024	BLICK ART MATERIALS LLC	LIBRARY	BEC Public Library	General Govt Support	283.20
6/27/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	283.07
6/27/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	281.57
6/27/2024	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	280.00
6/27/2024	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	280.00
6/27/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	280.00
6/27/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	278.44
6/27/2024	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	278.00
6/27/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	277.50
6/27/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	275.00
6/27/2024	KIM LAGRECA	GENERAL			270.00
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	268.76
6/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	267.41
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	263.76
6/27/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	262.33
6/27/2024	SHERWIN WILLIAMS CO	SEWER	Sewer District - 6	General Govt Support	261.52
6/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	256.06
6/27/2024	CLARENCE CENTER FIRE CO	GENERAL			250.00
6/27/2024	BIG TREE VOL FIRE CO INC	GENERAL			250.00
6/27/2024	EAST SENECA FIRE COMPANY	GENERAL			250.00
6/27/2024	NEWSTEAD VOLUNTEER FIRE CO	GENERAL			250.00
6/27/2024	TOWNLINE VOLUNTEER FIRE DEPT	GENERAL			250.00
6/27/2024	ST ANTHONY OF PADUA CHURCH	GENERAL			250.00
6/27/2024	LAKE VIEW FIRE DISTRICT	GENERAL			250.00
6/27/2024	ZION EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
6/27/2024	ST FRANCIS SOCIAL CENTER	GENERAL			250.00
6/27/2024	NEWTON-ABBOTT FIRE COMPANY	GENERAL			250.00
6/27/2024	HAMBURG ASSEMBLY OF GOD	GENERAL			250.00
6/27/2024	OUR LADY OF THE SACRED HEART PARISH	GENERAL			250.00
6/27/2024	BELMONT SHELTER CORP	GENERAL			250.00

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	ISMAILIA SHRINE TEMPLE	GENERAL			250.00
6/27/2024	THE TABERNACLE	GENERAL			250.00
6/27/2024	ST JOHN'S EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
6/27/2024	SAINT JOHN PAUL II CATHOLIC CHURCH	GENERAL			250.00
6/27/2024	JOHN PRYOR	GENERAL			248.40
6/27/2024	PARMENTER INC	GENERAL	Parks	Culture	246.00
6/27/2024	WENDY STACHOWIAK	GENERAL			240.00
6/27/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	240.00
6/27/2024	KENDRA WARD	GENERAL			240.00
6/27/2024	JIM GRASSMICK	GENERAL			240.00
6/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	237.97
6/27/2024	UNIPAK CORP	ROAD	Highways (DPW)	General Govt Support	237.00
6/27/2024	SHAUNEEN WILLIS	GENERAL			235.20
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	231.24
6/27/2024	ANNMARIE TURNER	GENERAL			230.40
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	230.36
6/27/2024	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	228.06
6/27/2024	Mark Valle	GENERAL	County-wide Accounts Budget	General Govt Support	227.17
6/27/2024	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	224.66
6/27/2024	CATHERINE EICH	GENERAL	Health	Health Reporting	220.80
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	219.80
6/27/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	219.60
6/27/2024	SARAH BARNARD	GENERAL			218.40
6/27/2024	Kenissa Brown	GENERAL	Department of Social Services	Economic Assistance and Opport	217.60
6/27/2024	KATELYN MITCHELL	GENERAL			210.00
6/27/2024	MARIA SAYAD	GENERAL			210.00
6/27/2024	COURTNEY FORD	GENERAL			210.00
6/27/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	209.99
6/27/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	206.55
6/27/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
6/27/2024	DESMOND HUGHES	GRANTS	Health	Health Reporting	200.00
6/27/2024	NYS DEC	GENERAL	Health	Health Reporting	200.00
6/27/2024	SUPERVISOR, TOWN OF EDEN	GENERAL			200.00
6/27/2024	TONAWANDA CITY SCHOOL DIST	GENERAL			200.00
6/27/2024	CITY OF TONAWANDA PUB LIB	GENERAL			200.00
6/27/2024	TOWN OF HAMBURG	GENERAL			200.00
6/27/2024	VILLAGE OF FARNHAM	GENERAL			200.00
6/27/2024	EDEN CENTRAL SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	200.00
6/27/2024	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Board of Elections	General Govt Support	200.00
6/27/2024	TOWN OF ALDEN	GENERAL	Board of Elections	General Govt Support	200.00
6/27/2024	VILLAGE OF GOWANDA	GENERAL	Board of Elections	General Govt Support	200.00
6/27/2024	VILLAGE OF NORTH COLLINS	GENERAL	Board of Elections	General Govt Support	200.00
6/27/2024	VILLAGE OF KENMORE	GENERAL	Board of Elections	General Govt Support	200.00
6/27/2024	WATERS ERA	SEWER	Sewer District - 3 / Southtown	General Govt Support	195.00
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	189.99
6/27/2024	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	188.04
6/27/2024	Bridget Driscoll	GENERAL	Department of Social Services	Economic Assistance and Opport	186.00
6/27/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	184.52
6/27/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	183.00
6/27/2024	SCRANTON VOLUNTEER FIRE CO	GENERAL			175.00
6/27/2024	THOMAS E. TEHAN POST #1449 A L	GENERAL			175.00
6/27/2024	VFW POST #1419	GENERAL			175.00
6/27/2024	WOODLAWN FIRE DEPT INC	GENERAL			175.00
6/27/2024	WINDOM COMMUNITY CHURCH	GENERAL			175.00
6/27/2024	MATTHEW GLAB POST	GENERAL			175.00
6/27/2024	LHDC	GENERAL			175.00
6/27/2024	ORCHARD PARK PRESBYTERIAN CHURCH	GENERAL			175.00
6/27/2024	GREENFIELD MANOR	GENERAL			175.00
6/27/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
6/27/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	173.86
6/27/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	173.20
6/27/2024	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	171.90
6/27/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	169.46
6/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	169.05
6/27/2024	MARY MCCORMICK	GENERAL			168.00
6/27/2024	DONALD L SHERRY	GENERAL	Board of Elections	General Govt Support	166.37
6/27/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	164.98
6/27/2024	KELLIE NEDEA	GENERAL			158.40
6/27/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.36
6/27/2024	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	157.50
6/27/2024	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	157.50
6/27/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	154.35
6/27/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	151.59
6/27/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.90
6/27/2024	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety	149.90
6/27/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	148.17
6/27/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	147.18

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	146.90
6/27/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	145.74
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	142.47
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	140.68
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
6/27/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
6/27/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
6/27/2024	ROBERT MAXWELL	GENERAL			135.00
6/27/2024	KIA WARMLEY	GENERAL			135.00
6/27/2024	JAYME REUSCH	GENERAL			135.00
6/27/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	132.49
6/27/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	132.00
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	131.88
6/27/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	129.75
6/27/2024	REGINA SCHUELER	GENERAL	Health	Health Reporting	126.00
6/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	125.99
6/27/2024	J C EHRlich	GENERAL	Parks	Culture	125.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
6/27/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	124.06
6/27/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	122.87
6/27/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
6/27/2024	TASHAIRA VAZQUEZ	GENERAL			120.00
6/27/2024	ASHLEY GARRASI	GENERAL			120.00
6/27/2024	MILAGROS RAMOS	GENERAL			120.00
6/27/2024	SHANESE MCCOY	GENERAL			120.00
6/27/2024	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	119.00
6/27/2024	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	118.19
6/27/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	117.30
6/27/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	116.00
6/27/2024	NAPA AUTO PARTS	GENERAL	Parks	Culture	115.96
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
6/27/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
6/27/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 6	General Govt Support	112.00
6/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	111.48
6/27/2024	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	110.50
6/27/2024	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	109.25
6/27/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	108.40
6/27/2024	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	108.00
6/27/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	107.98
6/27/2024	LETICIA JOSEPH	GENERAL			105.00
6/27/2024	NATASHA ARIAS	GENERAL			105.00
6/27/2024	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	104.99
6/27/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	104.98
6/27/2024	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	104.97
6/27/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
6/27/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	101.50
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	101.47
6/27/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	100.27
6/27/2024	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
6/27/2024	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
6/27/2024	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
6/27/2024	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
6/27/2024	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
6/27/2024	TANNER, TANEISHA	GENERAL			100.00
6/27/2024	TOWN OF CLARENCE	GENERAL			100.00
6/27/2024	LACKAWANNA CITY SCHOOL DIST	GENERAL			100.00
6/27/2024	VILLAGE OF DEPEW	GENERAL	Board of Elections	General Govt Support	100.00
6/27/2024	VILLAGE OF HAMBURG	GENERAL	Board of Elections	General Govt Support	100.00
6/27/2024	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Board of Elections	General Govt Support	100.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	99.99
6/27/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	97.63
6/27/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	97.53
6/27/2024	NYS ACADEMY OF FIRE SCIENCE	GENERAL	Office of the Sheriff	Public Safety	96.00
6/27/2024	NYS ACADEMY OF FIRE SCIENCE	GENERAL	Office of the Sheriff	Public Safety	96.00
6/27/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
6/27/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
6/27/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	94.16
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	93.84
6/27/2024	AL CONTE'S TRUCK AND AUTO	SEWER	Sewer District - 6	General Govt Support	93.00
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	92.32
6/27/2024	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	91.40
6/27/2024	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	91.40
6/27/2024	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	91.40

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	91.40
6/27/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	90.80
6/27/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	90.65
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	Sewer District Support	90.60
6/27/2024	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
6/27/2024	LACRESHA BAINES	GENERAL			90.00
6/27/2024	DANIELLE NICOLOSI	GENERAL			90.00
6/27/2024	RAYSHEM SMITH	GENERAL			90.00
6/27/2024	ROBIN TESSIER POTHIER	GENERAL			90.00
6/27/2024	CAROL MINER	GENERAL	Personnel	General Govt Support	90.00
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	89.20
6/27/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	87.92
6/27/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	87.68
6/27/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	87.61
6/27/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
6/27/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	86.83
6/27/2024	CATHERINE ARTHUR	GENERAL			86.40
6/27/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	85.14
6/27/2024	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	85.00
6/27/2024	THIN THIN CONLON	GENERAL	District Attorney	General Govt Support	85.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
6/27/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	85.00
6/27/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	84.38
6/27/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	83.76
6/27/2024	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	80.50
6/27/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 6	General Govt Support	80.00
6/27/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
6/27/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
6/27/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	79.69
6/27/2024	JULIE SCHANER	GENERAL			75.60
6/27/2024	ZULEYKA RODRIGUEZ	GENERAL			75.00
6/27/2024	JOHN KOERNER	GENERAL	Personnel	General Govt Support	75.00
6/27/2024	NIKKI GOTT	GENERAL			75.00
6/27/2024	LITZCELIS COREANOPAGEN	GENERAL			75.00
6/27/2024	KARA FISH	GENERAL			75.00
6/27/2024	KARINA GONZALEZ	GENERAL			75.00
6/27/2024	SHERRI CIECIWA	GENERAL			75.00
6/27/2024	KOREY SAYLES	GENERAL			75.00
6/27/2024	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	75.00
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
6/27/2024	ALPHAB2B LLC	LIBRARY	BEC Public Library	General Govt Support	73.98
6/27/2024	Amy Wrigglesworth	GENERAL	County-wide Accounts Budget	General Govt Support	72.69
6/27/2024	JESUS MOLINA	GENERAL			72.00
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	70.99
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	70.59
6/27/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
6/27/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	69.50
6/27/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.06
6/27/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	68.00
6/27/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	67.08
6/27/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	64.84
6/27/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	64.30
6/27/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	64.12
6/27/2024	AMY WOJTKO	GENERAL			60.00
6/27/2024	KYAH CARSON	GENERAL			60.00
6/27/2024	KATHLEEN DOMBROWSKI	GENERAL			60.00
6/27/2024	GABRIELLE COOPER	GENERAL			60.00
6/27/2024	KHADIIJA BRIKATE	GENERAL			60.00
6/27/2024	MIRANDA RING	GENERAL			60.00
6/27/2024	NICOLE ARAKELIAN	GENERAL			60.00
6/27/2024	HENRY BOATENG	GENERAL			60.00
6/27/2024	WILLIAM V MATALONIS	GENERAL	Comptroller	General Govt Support	60.00
6/27/2024	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
6/27/2024	YELITZA FERRER	GENERAL	Health	Health Reporting	60.00
6/27/2024	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	59.85
6/27/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
6/27/2024	CYNCON EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	58.50
6/27/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	58.35
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
6/27/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	56.07
6/27/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	55.98
6/27/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	55.92
6/27/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	55.62
6/27/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	54.99
6/27/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	53.80

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	LAZARCZYK, ROBERT	GENERAL	Office of the Sheriff	Public Safety	53.00
6/27/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
6/27/2024	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.14
6/27/2024	ROSA, DAISY	GENERAL			50.40
6/27/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	50.20
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
6/27/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
6/27/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
6/27/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
6/27/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
6/27/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	49.94
6/27/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	49.81
6/27/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	48.20
6/27/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
6/27/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
6/27/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
6/27/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	47.00
6/27/2024	DIGI-KEY CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.15
6/27/2024	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	46.14
6/27/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
6/27/2024	TANJINA AFROZ	GENERAL			45.00
6/27/2024	CRYSTAL SANTIAGO RIVERA	GENERAL			45.00
6/27/2024	BRITTNEY SMITH	GENERAL			45.00
6/27/2024	ASHLEY DELISHA	GENERAL			45.00
6/27/2024	MARISA DELLES	GENERAL			45.00
6/27/2024	SARAH CASELLA	GENERAL			45.00
6/27/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	44.70
6/27/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.21
6/27/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	43.92
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	43.17
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	42.86
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
6/27/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	42.30
6/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	41.99
6/27/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	40.75
6/27/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	40.72
6/27/2024	CHRISTINE HANEL	GENERAL			40.00
6/27/2024	Karen Swartwood	GENERAL	Department of Social Services	Economic Assistance and Opport	40.00
6/27/2024	UPS	SEWER	Sewer District - 2	General Govt Support	39.22
6/27/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	38.77
6/27/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.92
6/27/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	37.84
6/27/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	37.84
6/27/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	36.62
6/27/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	36.29
6/27/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	36.03
6/27/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	35.47
6/27/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	34.35
6/27/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	33.84
6/27/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	33.65
6/27/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	32.80
6/27/2024	VERIZON	E-911	Central Police Services	Public Safety	32.28
6/27/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	32.13
6/27/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
6/27/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	30.94
6/27/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	30.35
6/27/2024	JULIE ZINERMON	GENERAL			30.00
6/27/2024	ALAUNA DEBOSE	GENERAL			30.00
6/27/2024	RAKIA TAYLOR	GENERAL			30.00
6/27/2024	REBECCA CROAKMAN	GENERAL			30.00
6/27/2024	ARWA ALMADI	GENERAL			30.00
6/27/2024	ALICIA WHITE	GENERAL	Department of Social Services	Economic Assistance and Opport	29.53
6/27/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	27.26
6/27/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.95
6/27/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
6/27/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
6/27/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
6/27/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	22.97
6/27/2024	NEIGHBOR TO NEIGHBOR NEWS INC.	GENERAL	Health	Health Reporting	22.33

Vendor Checks Ending June 28, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/27/2024	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	22.15
6/27/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	22.08
6/27/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	21.61
6/27/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	21.29
6/27/2024	Louise Kelley LE	GENERAL	County-wide Accounts Budget	General Govt Support	20.78
6/27/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	19.79
6/27/2024	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.78
6/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	19.77
6/27/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
6/27/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	18.57
6/27/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	17.80
6/27/2024	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	16.24
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	15.98
6/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	15.83
6/27/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.72
6/27/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	15.63
6/27/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
6/27/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
6/27/2024	VANITY PAGAN	GENERAL			15.00
6/27/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	14.48
6/27/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.98
6/27/2024	Brenda Black LE	GENERAL	County-wide Accounts Budget	General Govt Support	13.97
6/27/2024	NAPA AUTO PARTS	GENERAL	Parks	Culture	13.49
6/27/2024	Christian Murray	GENERAL	County-wide Accounts Budget	General Govt Support	12.81
6/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	12.68
6/27/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10.72
6/27/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	10.34
6/27/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.98
6/27/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	9.41
6/27/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	8.36
6/27/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.27
6/27/2024	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	8.12
6/27/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
6/27/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	7.85
6/27/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	7.00
6/27/2024	MEGAN LOMBARDO	GENERAL	Department of Social Services	Economic Assistance and Opport	6.72
6/27/2024	MELINDA NORTON	GENERAL	Department of Social Services	Economic Assistance and Opport	6.26
6/27/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	6.15
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	5.97
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	5.97
6/27/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
6/27/2024	FIFTH THIRD BANK	GENERAL	District Attorney	General Govt Support	5.00
6/27/2024	Elma Hardware	GENERAL	Parks	Culture	4.49
6/27/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.34
6/27/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.00
6/27/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	3.30
6/27/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
6/27/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	1.99
					<u>68,777,545.50</u>