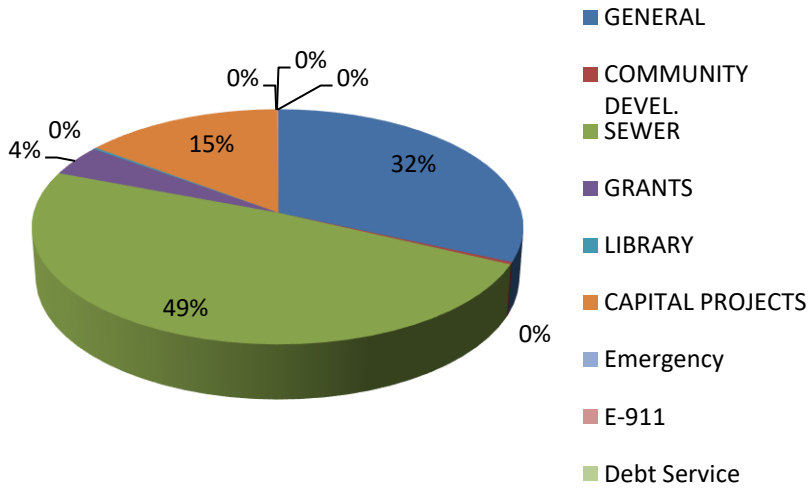
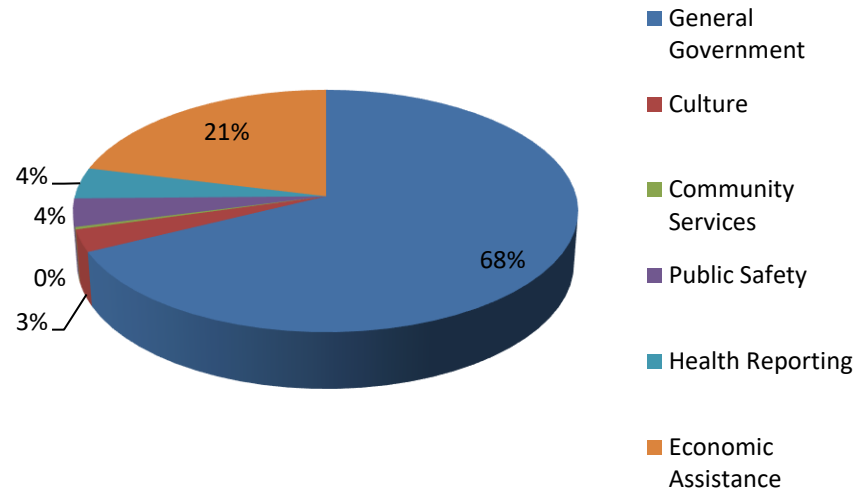


Vendor Checks Ending August 02, 2024

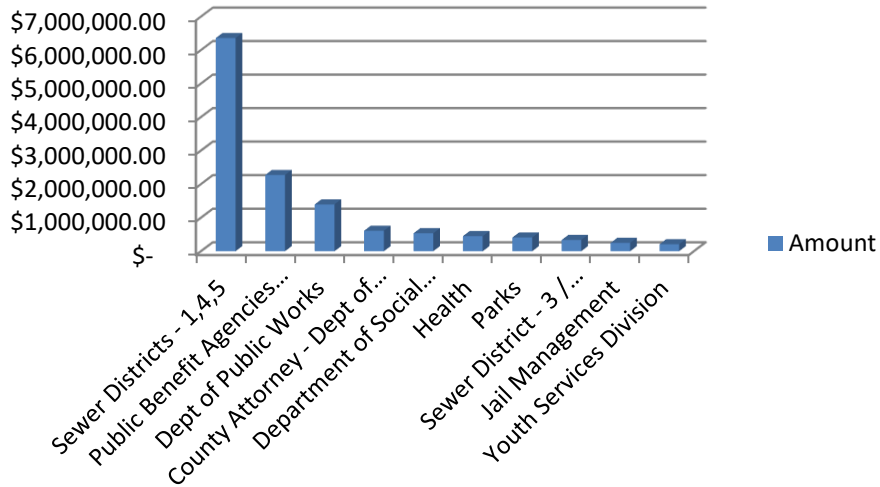
Check Amounts by Fund



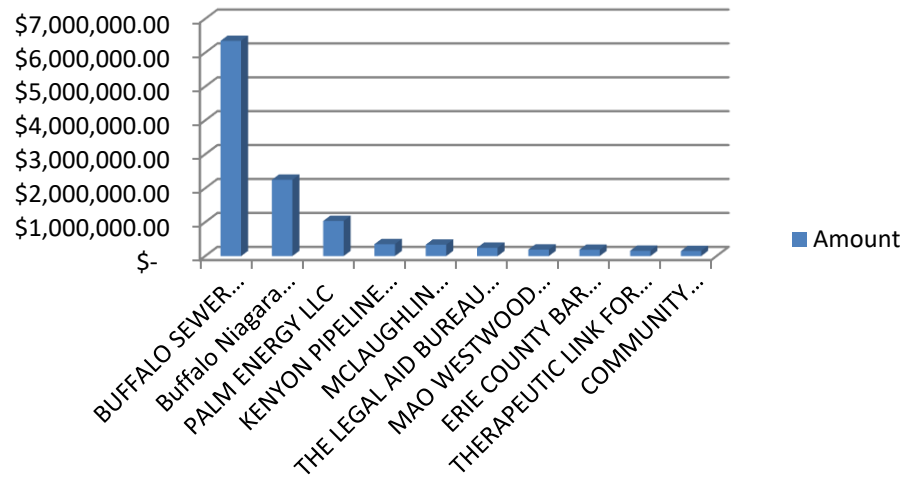
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 8/1/2024 | BUFFALO SEWER AUTHORITY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 4,198,291.98 |
| 8/1/2024 | Buffalo Niagara Convention and Visi | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 2,250,000.00 |
| 8/1/2024 | BUFFALO SEWER AUTHORITY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 2,151,278.58 |
| 8/1/2024 | PALM ENERGY LLC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 1,036,450.00 |
| 8/1/2024 | MCLAUGHLIN CONSTRUCTION CORP DBA | BLD. AND IMPROVEMENT | Parks | Culture | 306,978.27 |
| 8/1/2024 | THERAPEUTIC LINK FOR CHILDREN | GENERAL | Health | Health Reporting | 157,107.00 |
| 8/1/2024 | COMMUNITY CONNECTIONS OF NY | GENERAL | Department of Social Services | Economic Assistance and Opport | 151,306.00 |
| 8/1/2024 | CONCRETE APPLIED TECHNOLOGIES | SEWER CAP. PROJECTS | Div. of Sewerage Management | General Govt Support | 142,647.87 |
| 8/1/2024 | ERIE COUNTY BAR ASSOCIATION | GRANTS | County Attorney - Dept of Law | General Govt Support | 118,690.39 |
| 8/1/2024 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 98,875.20 |
| 8/1/2024 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 96,701.66 |
| 8/1/2024 | BENGART & DEMARCO LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 92,365.00 |
| 8/1/2024 | HERMAN MILLER INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 89,836.09 |
| 8/1/2024 | MAO WESTWOOD PHARMACY | GENERAL | Jail Management | Public Safety | 88,059.35 |
| 8/1/2024 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 86,020.20 |
| 8/1/2024 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 2 | General Govt Support | 84,096.95 |
| 8/1/2024 | FIALAB INSTRUMENTS INC | BLD. AND IMPROVEMENT | Health | Health Reporting | 83,333.00 |
| 8/1/2024 | FM COMMUNICATIONS | GENERAL | Youth Services Division | Public Safety | 77,782.61 |
| 8/1/2024 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 75,155.56 |
| 8/1/2024 | U & S SERVICES LLC | GENERAL | Dept of Public Works | General Govt Support | 75,051.55 |
| 8/1/2024 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 73,783.50 |
| 8/1/2024 | ERIE COUNTY BAR ASSOCIATION | GRANTS | County Attorney - Dept of Law | General Govt Support | 68,259.40 |
| 8/1/2024 | ECMC LOCKBOX | GENERAL | Health | Health Reporting | 66,425.94 |
| 8/1/2024 | DV BROWN & ASSOCIATES INC | SEWER CAP. PROJECTS | Sewer District - 3 / Southtown | General Govt Support | 60,895.00 |
| 8/1/2024 | NATIONAL FUEL DISTRIBUTION CORP | UTILITIES AGGREGATE | Utilities Fund (DPW) | General Govt Support | 58,765.93 |
| 8/1/2024 | GATEWAY-LONGVIEW INC | GENERAL | Health | Health Reporting | 58,743.65 |
| 8/1/2024 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 52,602.75 |
| 8/1/2024 | MAO WESTWOOD PHARMACY | GENERAL | Jail Management | Public Safety | 51,737.76 |
| 8/1/2024 | RESTORATION SOCIETY INC | GENERAL | Dept of Mental Health | Health Reporting | 50,568.00 |
| 8/1/2024 | U & S SERVICES LLC | GENERAL | Dept of Public Works | General Govt Support | 48,669.94 |
| 8/1/2024 | ARGUS INDUSTRIAL CO LLC | BLD. AND IMPROVEMENT | Parks | Culture | 42,017.64 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Information & Support Services | General Govt Support | 40,665.60 |
| 8/1/2024 | MAO WESTWOOD PHARMACY | GENERAL | Jail Management | Public Safety | 39,954.81 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 39,225.00 |
| 8/1/2024 | CHILD & FAMILY SERVICE | GENERAL | Department of Social Services | Economic Assistance and Opport | 38,158.67 |
| 8/1/2024 | RESTORATION SOCIETY INC | GENERAL | Dept of Mental Health | Health Reporting | 35,772.00 |
| 8/1/2024 | HARMONIA COLLABORATIVE CARE INC. | GRANTS | Senior Services | Economic Assistance and Opport | 35,610.00 |
| 8/1/2024 | JM DAVIDSON ENGINEERING DPC | SEWER CAP. PROJECTS | Div. of Sewerage Management | General Govt Support | 30,825.47 |
| 8/1/2024 | MCLAUGHLIN CONSTRUCTION CORP DBA | BLD. AND IMPROVEMENT | Parks | Culture | 30,120.42 |
| 8/1/2024 | ERIE COMMUNITY COLLEGE | GENERAL | Department of Social Services | Economic Assistance and Opport | 29,650.00 |
| 8/1/2024 | WEST SIDE COMMUNITY SVCS INC | GENERAL | Dept of Mental Health | Health Reporting | 26,900.00 |
| 8/1/2024 | KENYON PIPELINE INSPECTION LLC | SEWER CAP. PROJECTS | Div. of Sewerage Management | General Govt Support | 23,882.70 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GRANTS | Senior Services | Economic Assistance and Opport | 23,531.80 |
| 8/1/2024 | STEPPING STONE PHYSICAL THER | GENERAL | Health | Health Reporting | 23,472.00 |
| 8/1/2024 | DANABY CONSTRUCTION + SNOW REMOVAL | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 23,300.00 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GRANTS | Senior Services | Economic Assistance and Opport | 22,355.21 |
| 8/1/2024 | INDUSTRIAL POWER & LIGHTING CORP | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 20,900.00 |
| 8/1/2024 | HINDU CULTURAL SOCIETY OF WNY INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 20,000.00 |
| 8/1/2024 | GATEWAY-LONGVIEW INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 19,788.98 |
| 8/1/2024 | SIEMENS INDUSTRY INC | SEWER | | | 18,275.01 |
| 8/1/2024 | BAKER VICTORY SERVICES | GENERAL | Health | Health Reporting | 18,159.00 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PEOPLE HOME HC SVCS - CERTIFIED | GENERAL | Department of Social Services | Economic Assistance and Opport | 17,412.83 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 15,934.78 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 15,849.52 |
| 8/1/2024 | BUFFALO CITY SCHOOL ADULT EDC DIV | GENERAL | Department of Social Services | Economic Assistance and Opport | 14,950.00 |
| 8/1/2024 | TRINITY SERVICES LLC | GENERAL | Youth Services Division | Public Safety | 14,148.06 |
| 8/1/2024 | TRINITY SERVICES LLC | GENERAL | Youth Services Division | Public Safety | 13,924.50 |
| 8/1/2024 | AECOM TECHNICAL SERVICES, INC | SEWER CAP. PROJECTS | Div. of Sewerage Management | General Govt Support | 13,484.19 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 13,082.50 |
| 8/1/2024 | ENERGO POWER & GAS LLC | UTILITIES AGGREGATE | Utilities Fund (DPW) | General Govt Support | 12,817.10 |
| 8/1/2024 | KEMIRA WATER SOLUTIONS | SEWER | Sewer District - 2 | General Govt Support | 12,275.90 |
| 8/1/2024 | JOHNSON CONTROLS INC | GENERAL | Dept of Public Works | General Govt Support | 11,995.00 |
| 8/1/2024 | TRINITY SERVICES LLC | GENERAL | Youth Services Division | Public Safety | 11,961.84 |
| 8/1/2024 | DANABY CONSTRUCTION + SNOW REMOVAL | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 11,500.00 |
| 8/1/2024 | TRINITY SERVICES LLC | GENERAL | Youth Services Division | Public Safety | 11,299.02 |
| 8/1/2024 | CRADLE BEACH CAMP INC | GENERAL | Youth Services Division | Public Safety | 11,250.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 11,013.10 |
| 8/1/2024 | POWERDMS INC | GENERAL | Office of the Sheriff | Public Safety | 10,958.00 |
| 8/1/2024 | KEMIRA WATER SOLUTIONS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 10,571.60 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 10,380.59 |
| 8/1/2024 | PHILLIPS LYTLE HITCHCOCK | GENERAL | County Attorney - Dept of Law | General Govt Support | 10,315.02 |
| 8/1/2024 | CORRECTIONAL COUNSELING INC | GRANTS | District Attorney | General Govt Support | 10,200.00 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------|
| 8/1/2024 | ELIM CHRISTIAN FELLOWSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 10,114.73 |
| 8/1/2024 | BUFFALO BOARD OF EDUCATION | GENERAL | Health | Health Reporting | 10,073.00 |
| 8/1/2024 | CHILD & FAMILY SERVICE | GENERAL | Department of Social Services | Economic Assistance and Opport | 10,062.37 |
| 8/1/2024 | BOYS & GIRLS CLUB OF HOLLAND | GENERAL | Youth Services Division | Public Safety | 10,000.00 |
| 8/1/2024 | GIRLS SPORTS FOUNDATION INC | GENERAL | Youth Services Division | Public Safety | 10,000.00 |
| 8/1/2024 | WILLIE HUTCH JONES SPORTS CLINIC | GENERAL | Youth Services Division | Public Safety | 10,000.00 |
| 8/1/2024 | NYS FENCE INC | GENERAL | Dept of Public Works | General Govt Support | 9,980.00 |
| 8/1/2024 | ELIM CHRISTIAN FELLOWSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,895.90 |
| 8/1/2024 | ELIM CHRISTIAN FELLOWSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,879.17 |
| 8/1/2024 | YOUTH ADVOCATE PROGRAMS INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,854.18 |
| 8/1/2024 | ELIM CHRISTIAN FELLOWSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,843.64 |
| 8/1/2024 | ELIM CHRISTIAN FELLOWSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,832.73 |
| 8/1/2024 | WEST SIDE COMMUNITY SVCS INC | GENERAL | Dept of Mental Health | Health Reporting | 9,495.00 |
| 8/1/2024 | VERIZON | E-911 | Central Police Services | Public Safety | 9,412.06 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 9,090.23 |
| 8/1/2024 | CITY OF BUFFALO-ACCTS RECEIV | GENERAL | Dept of Public Works | General Govt Support | 8,995.00 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 8,892.65 |
| 8/1/2024 | JEWISH COMM CTR OF GTR BFLO | GENERAL | Youth Services Division | Public Safety | 8,800.00 |
| 8/1/2024 | U & S SERVICES LLC | GENERAL | Dept of Public Works | General Govt Support | 8,339.06 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 8,271.04 |
| 8/1/2024 | NATIONAL OVERHEAD DOOR CO | LIBRARY | BEC Public Library | General Govt Support | 8,258.50 |
| 8/1/2024 | NORTHWEST BUFFALO COMMUNITY CENTER | GRANTS | Senior Services | Economic Assistance and Opport | 8,000.00 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 7,769.83 |
| 8/1/2024 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 7,700.42 |
| 8/1/2024 | KOHLER AWNING INC | BLD. AND IMPROVEMENT | Parks | Culture | 7,584.00 |
| 8/1/2024 | ASSET PROTECTIVE SERVICES INC | GENERAL | Emergency Services | Public Safety | 7,533.60 |
| 8/1/2024 | POLICE ATHLETIC LEAGUE OF BFLO INC | GENERAL | Youth Services Division | Public Safety | 7,500.00 |
| 8/1/2024 | THE SALVATION ARMY | GENERAL | Youth Services Division | Public Safety | 7,500.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 6,937.76 |
| 8/1/2024 | MAO WESTWOOD PHARMACY | GENERAL | Jail Management | Public Safety | 6,935.63 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 6,863.08 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 6,796.35 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Information & Support Services | General Govt Support | 6,708.00 |
| 8/1/2024 | BE OUR GUEST LTD | GENERAL | Department of Social Services | Economic Assistance and Opport | 6,640.00 |
| 8/1/2024 | PERSONIUS MELBER LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 6,568.20 |
| 8/1/2024 | JM DAVIDSON ENGINEERING DPC | SEWER CAP. PROJECTS | Sewer District - 3 / Southtown | General Govt Support | 6,398.86 |
| 8/1/2024 | BENGART & DEMARCO LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 6,197.50 |
| 8/1/2024 | GOODWILL INDUSTRIES OF WNY INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 6,150.00 |
| 8/1/2024 | WNY INDEPENDENT LIVING PROJECT INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 6,100.00 |
| 8/1/2024 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 2 | General Govt Support | 5,925.60 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GRANTS | Senior Services | Economic Assistance and Opport | 5,882.95 |
| 8/1/2024 | CENTER FOR ELDER LAW & JUSTICE | GRANTS | Senior Services | Economic Assistance and Opport | 5,804.11 |
| 8/1/2024 | MAO WESTWOOD PHARMACY | GENERAL | Jail Management | Public Safety | 5,693.26 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 5,389.01 |
| 8/1/2024 | E & M STAR PAINTING INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 5,364.00 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 5,352.49 |
| 8/1/2024 | FLEET MAINTENANCE INC | ROAD | Highways (DPW) | General Govt Support | 4,924.92 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Health | Health Reporting | 4,780.50 |
| 8/1/2024 | GRASSLAND EQUIPMENT & IRRIGATION | GENERAL | Parks | Culture | 4,771.77 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 4,752.89 |
| 8/1/2024 | THE SALVATION ARMY | GENERAL | Department of Social Services | Economic Assistance and Opport | 4,750.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 4,721.99 |
| 8/1/2024 | PARKSIDE CANDY CO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 4,682.68 |
| 8/1/2024 | GOODWILL INDUSTRIES OF WNY INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 4,600.00 |
| 8/1/2024 | AMERICAN TRAFFIC SAFETY MATERIALS I | ROAD | Highways (DPW) | General Govt Support | 4,537.50 |
| 8/1/2024 | KEMIRA WATER SOLUTIONS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 4,506.58 |
| 8/1/2024 | RM HEADLEE CO INC | SEWER | Sewer District - 2 | General Govt Support | 4,430.00 |
| 8/1/2024 | KEMIRA WATER SOLUTIONS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 4,382.40 |
| 8/1/2024 | PEACEPRINTS OF WNY | PHARMA LITIGATION | Health | Health Reporting | 4,382.25 |
| 8/1/2024 | C & S ENGINEERS INC | GENERAL | Dept of Public Works | General Govt Support | 4,354.38 |
| 8/1/2024 | GRAINGER | GENERAL | Dept of Public Works | General Govt Support | 4,239.88 |
| 8/1/2024 | JOE BASIL CHEVROLET INC | GENERAL | Office of the Sheriff | Public Safety | 4,128.29 |
| 8/1/2024 | DMJ PROPERTY SVCS | GENERAL | Dept of Public Works | General Govt Support | 4,128.00 |
| 8/1/2024 | SBA TOWERS II LLC | GRANTS | Emergency Services | Public Safety | 3,861.11 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 3,794.59 |
| 8/1/2024 | ROYAL MEDIA NETWORK INC | ROAD | Highways (DPW) | General Govt Support | 3,749.99 |
| 8/1/2024 | GOODWILL INDUSTRIES OF WNY INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 3,650.00 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,556.65 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,541.65 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,541.65 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,541.65 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GRANTS | Senior Services | Economic Assistance and Opport | 3,529.77 |
| 8/1/2024 | JOE JOHNSON EQUIPMENT LLC | ROAD | Highways (DPW) | General Govt Support | 3,495.00 |
| 8/1/2024 | CUSTODIAN PETTY CASH | LIBRARY | BEC Public Library | General Govt Support | 3,484.93 |
| 8/1/2024 | WENDEL W D ARCHITECTURE ENGINEERING | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 3,415.75 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 3,413.65 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,392.46 |
| 8/1/2024 | STOHL ENVIRONMENTAL LLC | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 3,250.00 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|--------------------------------|----------|
| 8/1/2024 | CHARTER COMMUNICATIONS | LIBRARY | BEC Public Library | General Govt Support | 3,248.21 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,162.75 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 3,152.25 |
| 8/1/2024 | GRAINGER | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 3,151.36 |
| 8/1/2024 | AFFORDABLE INTERIOR SYSTEMS INC | GRANTS | Senior Services | Economic Assistance and Opport | 3,146.48 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,135.30 |
| 8/1/2024 | MATHESON TRI-GAS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 3,115.14 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,114.12 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 3,054.12 |
| 8/1/2024 | HURTUBISE TIRE OF LANCASTER | ROAD | Highways (DPW) | General Govt Support | 3,046.00 |
| 8/1/2024 | US POSTMASTER | GENERAL | County Clerk | General Govt Support | 3,000.00 |
| 8/1/2024 | WILLIE HUTCH JONES SPORTS CLINIC | GENERAL | Youth Services Division | Public Safety | 3,000.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,984.85 |
| 8/1/2024 | SAIA COMMUNICATIONS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 2,961.99 |
| 8/1/2024 | LINSTAR INC | GRANTS | Emergency Services | Public Safety | 2,880.00 |
| 8/1/2024 | CROWN ATLANTIC CO LLC | GRANTS | Emergency Services | Public Safety | 2,851.52 |
| 8/1/2024 | GLOBAL SIGNAL ACQUISITIONS | GRANTS | Emergency Services | Public Safety | 2,851.52 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,850.00 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,848.56 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,846.34 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,831.94 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 2,818.89 |
| 8/1/2024 | WILLIE HUTCH JONES SPORTS CLINIC | GENERAL | Youth Services Division | Public Safety | 2,800.00 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,796.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,785.09 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,785.09 |
| 8/1/2024 | SIGMA-ALDRICH INC | GENERAL | Health | Health Reporting | 2,753.90 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,692.69 |
| 8/1/2024 | SAP PUBLIC SERVICES INC | E-911 | Central Police Services | Public Safety | 2,690.83 |
| 8/1/2024 | HOUSE CRAFTERS LLC | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 2,680.00 |
| 8/1/2024 | JOE JOHNSON EQUIPMENT LLC | ROAD | Highways (DPW) | General Govt Support | 2,666.91 |
| 8/1/2024 | JOE BASIL CHEVROLET INC | GENERAL | Office of the Sheriff | Public Safety | 2,666.44 |
| 8/1/2024 | JENS GLASS CO. INC. | GENERAL | Dept of Public Works | General Govt Support | 2,657.50 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,641.56 |
| 8/1/2024 | EVERYTHING BRANDED USA INC | GRANTS | Health | Health Reporting | 2,640.00 |
| 8/1/2024 | CROWN ATLANTIC CO LLC | GRANTS | Emergency Services | Public Safety | 2,613.41 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,579.55 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 2,535.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,530.60 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,499.15 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 2,452.95 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 2,437.81 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 2,426.41 |
| 8/1/2024 | DELL MARKETING LP | LIBRARY | BEC Public Library | General Govt Support | 2,423.28 |
| 8/1/2024 | UPSTATE NIAGARA COOPERATIVE INC | GENERAL | Jail Management | Public Safety | 2,372.76 |
| 8/1/2024 | BARNES & NOBLE, INC. | GRANTS | Health | Health Reporting | 2,371.91 |
| 8/1/2024 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 2,354.76 |
| 8/1/2024 | ED YOUNGS HARDWARE | GENERAL | Dept of Public Works | General Govt Support | 2,245.59 |
| 7/29/2024 | ClickPay Lockbox | GRANTS | District Attorney | General Govt Support | 2,235.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 2,220.00 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 2,175.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 2,154.01 |
| 8/1/2024 | B J MUIRHEAD CO INC | GENERAL | Dept of Public Works | General Govt Support | 2,145.89 |
| 8/1/2024 | CAMPING WORLD INC | LIBRARY | BEC Public Library | General Govt Support | 2,125.30 |
| 8/1/2024 | WNY LIBRARY RESOURCES COUNCIL | LIBRARY | BEC Public Library | General Govt Support | 2,091.00 |
| 8/1/2024 | ERB CO INC | GENERAL | Dept of Public Works | General Govt Support | 2,067.98 |
| 8/1/2024 | BOB BARKER CO INC | GENERAL | Youth Services Division | Public Safety | 2,056.60 |
| 8/1/2024 | MCKESSON MEDICAL-SURGICAL GOV'T SOL | GENERAL | Health | Health Reporting | 2,030.94 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 2,009.00 |
| 8/1/2024 | POSITIVE DIRECTION AND ASSOCIATES I | PHARMA LITIGATION | Health | Health Reporting | 2,000.00 |
| 8/1/2024 | JENS GLASS CO. INC. | GENERAL | Dept of Public Works | General Govt Support | 1,920.00 |
| 8/1/2024 | GREENFIELD HEALTH AND REHABILITATIO | GRANTS | Senior Services | Economic Assistance and Opport | 1,875.00 |
| 8/1/2024 | GRAINGER | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1,830.60 |
| 8/1/2024 | BISON ELEVATOR SERVICE INC | LIBRARY | BEC Public Library | General Govt Support | 1,820.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,681.88 |
| 8/1/2024 | ADOPTION STAR INC. | GENERAL | Department of Social Services | Economic Assistance and Opport | 1,650.00 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 1,646.50 |
| 8/1/2024 | SIEMENS INDUSTRY INC | GENERAL | Dept of Public Works | General Govt Support | 1,626.20 |
| 8/1/2024 | MEDLINE INDUSTRIES INC | GENERAL | Health | Health Reporting | 1,612.37 |
| 8/1/2024 | CHALLENGER COMMUNITY NEWS CORP | GENERAL | Board of Elections | General Govt Support | 1,500.00 |
| 8/1/2024 | WILLIE HUTCH JONES SPORTS CLINIC | GENERAL | Youth Services Division | Public Safety | 1,500.00 |
| 8/1/2024 | VERIZON | GENERAL | Information & Support Services | General Govt Support | 1,430.95 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 1,413.00 |
| 8/1/2024 | LIPOMED INC | GENERAL | Health | Health Reporting | 1,399.31 |
| 8/1/2024 | DMJ PROPERTY SVCS | GENERAL | Dept of Public Works | General Govt Support | 1,393.20 |
| 8/1/2024 | GERNATT ASPHALT PROD INC | SEWER | Sewer District - 6 | General Govt Support | 1,386.54 |
| 8/1/2024 | HON COMPANY C/O BUFFALO OFFICE INTE | GRANTS | Senior Services | Economic Assistance and Opport | 1,384.74 |
| 8/1/2024 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Department of Social Services | Economic Assistance and Opport | 1,351.18 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 8/1/2024 | KANDEY CO INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 1,340.50 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,338.45 |
| 8/1/2024 | FINGER LAKES SYSTEM CHEMISTRY | ROAD | Highways (DPW) | General Govt Support | 1,334.40 |
| 8/1/2024 | GOODYEAR COMMERCIAL TIRE & SVC | LIBRARY | BEC Public Library | General Govt Support | 1,332.88 |
| 8/1/2024 | NYS ACADEMY OF FIRE SCIENCE | GENERAL | Office of the Sheriff | Public Safety | 1,316.00 |
| 8/1/2024 | VOIANCE LANGUAGE SERVICES LLC | E-911 | Central Police Services | Public Safety | 1,314.37 |
| 8/1/2024 | SIEMENS INDUSTRY INC | GENERAL | Dept of Public Works | General Govt Support | 1,300.45 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,298.05 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,292.10 |
| 8/1/2024 | LAB CORP OF AMERICA HOLDINGS | GENERAL | Department of Social Services | Economic Assistance and Opport | 1,292.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,277.15 |
| 8/1/2024 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 1,275.78 |
| 8/1/2024 | GOVCONNECTION INC | LIBRARY | BEC Public Library | General Govt Support | 1,262.73 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Office of the Sheriff | Public Safety | 1,197.28 |
| 8/1/2024 | ST JOHN KANTY ROMAN CATHOLIC CHURCH | GENERAL | Dept of Public Works | General Govt Support | 1,190.00 |
| 8/1/2024 | 4 IMPRINT INC | GRANTS | Health | Health Reporting | 1,185.96 |
| 8/1/2024 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 1,177.75 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GRANTS | Senior Services | Economic Assistance and Opport | 1,176.59 |
| 8/1/2024 | GOODYEAR COMMERCIAL TIRE & SVC | LIBRARY | BEC Public Library | General Govt Support | 1,172.88 |
| 8/1/2024 | VOIANCE LANGUAGE SERVICES LLC | E-911 | Central Police Services | Public Safety | 1,162.61 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Environment & Planning Divis'n | Home and Community Service | 1,156.79 |
| 8/1/2024 | MT OLIVE MISSIONARY BAPTIST | GENERAL | Youth Services Division | Public Safety | 1,149.59 |
| 8/1/2024 | ELMA PRESS | GENERAL | Board of Elections | General Govt Support | 1,115.00 |
| 8/1/2024 | GINA M GRAMAGLIA | GENERAL | District Attorney | General Govt Support | 1,057.96 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 1,050.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 1,050.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,049.49 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 1,045.78 |
| 8/1/2024 | POWER-FLO TECHNOLOGIES | GENERAL | Dept of Public Works | General Govt Support | 1,040.38 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 1,034.44 |
| 8/1/2024 | NATIONAL OVERHEAD DOOR CO | GENERAL | Dept of Public Works | General Govt Support | 1,005.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 1,000.00 |
| 8/1/2024 | U & S SERVICES LLC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 997.36 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 986.56 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 980.00 |
| 8/1/2024 | ENVIRONMENTAL RESOURCE ASSOCIATES | SEWER | Sewer District - 3 / Southtown | General Govt Support | 955.50 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Office of the Sheriff | Public Safety | 951.36 |
| 8/1/2024 | SUPERIOR LUBRICANTS CO INC | ROAD | Highways (DPW) | General Govt Support | 944.00 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Parks | Culture | 933.19 |
| 8/1/2024 | SAIA COMMUNICATIONS INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 929.90 |
| 8/1/2024 | PIONEER MOTORSPORT INC | GENERAL | Parks | Culture | 917.80 |
| 7/29/2024 | ClickPay Lockbox | GRANTS | District Attorney | General Govt Support | 915.00 |
| 8/1/2024 | JOHNSTONE SUPPLY | GENERAL | Dept of Public Works | General Govt Support | 902.20 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 900.00 |
| 8/1/2024 | AD SPECIALTY SOLUTIONS LLC | GENERAL | Office of Public Advocacy | Home and Community Service | 883.00 |
| 8/1/2024 | LYNETTE M REDA | GENERAL | District Attorney | General Govt Support | 868.55 |
| 8/1/2024 | GRAINGER | GENERAL | Dept of Public Works | General Govt Support | 830.44 |
| 8/1/2024 | DIVAL SAFETY EQUIP | GRANTS | Emergency Services | Public Safety | 819.20 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | E-911 | Central Police Services | Public Safety | 813.51 |
| 8/1/2024 | HOME DEPOT CREDIT SERVICES | GENERAL | Office of the Sheriff | Public Safety | 808.32 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 800.00 |
| 8/1/2024 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 780.00 |
| 8/1/2024 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 780.00 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 778.83 |
| 8/1/2024 | HP INC | GENERAL | Health | Health Reporting | 775.87 |
| 8/1/2024 | AUTO-CHLOR SYSTEM | GENERAL | Jail Management | Public Safety | 775.55 |
| 8/1/2024 | AUTO-CHLOR SYSTEM | GENERAL | Jail Management | Public Safety | 775.55 |
| 8/1/2024 | AUTO-CHLOR SYSTEM | GENERAL | Jail Management | Public Safety | 775.55 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 767.75 |
| 8/1/2024 | INTL INSTITUTE OF BFLO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 759.50 |
| 8/1/2024 | FM COMMUNICATIONS | GENERAL | Bureau of Fleet Services | General Govt Support | 757.90 |
| 8/1/2024 | TRI-MAIN DEVELOPMENT LLC | GENERAL | Board of Elections | General Govt Support | 745.99 |
| 8/1/2024 | SIEMENS INDUSTRY INC | GENERAL | Dept of Public Works | General Govt Support | 745.83 |
| 8/1/2024 | RESTEK CORP | GENERAL | Health | Health Reporting | 745.35 |
| 8/1/2024 | FUN AND FUNCTION | GRANTS | Health | Health Reporting | 744.91 |
| 8/1/2024 | COMM OF ADMIN & FINANCE | LIBRARY | BEC Public Library | General Govt Support | 734.18 |
| 8/1/2024 | KANDEY CO INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 733.70 |
| 8/1/2024 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 724.11 |
| 8/1/2024 | SENECA LARKIN 701 LLC | UTILITIES AGGREGATE | Utilities Fund (DPW) | General Govt Support | 710.98 |
| 8/1/2024 | SCHAEFER PLUMBING SPLY CO INC | GENERAL | Dept of Public Works | General Govt Support | 695.00 |
| 8/1/2024 | ULINE INC | GENERAL | Health | Health Reporting | 680.40 |
| 8/1/2024 | R & R INDUSTRIES | ROAD | Highways (DPW) | General Govt Support | 675.84 |
| 8/1/2024 | BIMBO BAKERIES USA INC | GENERAL | Jail Management | Public Safety | 673.68 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 672.50 |
| 8/1/2024 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 663.82 |
| 8/1/2024 | NATIONAL OVERHEAD DOOR CO | GENERAL | Dept of Public Works | General Govt Support | 659.00 |
| 8/1/2024 | AMERICAN LUBRICANTS INC | GENERAL | Parks | Culture | 654.40 |
| 8/1/2024 | MACKEN SEPTIC SERVICE | GENERAL | Dept of Public Works | General Govt Support | 650.00 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 8/1/2024 | JOHNSTONE SUPPLY | GENERAL | Dept of Public Works | General Govt Support | 644.99 |
| 8/1/2024 | BUFFALO HEARING AND SPEECH CTR | GENERAL | Health | Health Reporting | 640.00 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 638.35 |
| 8/1/2024 | GRAYBAR ELECTRIC CO INC | LIBRARY | BEC Public Library | General Govt Support | 617.68 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Parks | Culture | 616.90 |
| 8/1/2024 | JW DANFORTH SERVICE CO INC | GENERAL | Dept of Public Works | General Govt Support | 607.00 |
| 8/1/2024 | BEST BUY FOR BUSINESS | GRANTS | Parks | Culture | 605.33 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 600.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 600.00 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 594.00 |
| 8/1/2024 | E & M STAR PAINTING INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 591.00 |
| 8/1/2024 | LAB CORP OF AMERICA HOLDINGS | GENERAL | Department of Social Services | Economic Assistance and Opport | 578.00 |
| 8/1/2024 | MICHAEL UTZIG SIGNS | GENERAL | Parks | Culture | 573.30 |
| 8/1/2024 | RUSERT EQUIPMENT CO | ROAD | Highways (DPW) | General Govt Support | 560.48 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 553.98 |
| 8/1/2024 | DEAF ACCESS SERVICES | GENERAL | Department of Social Services | Economic Assistance and Opport | 552.00 |
| 8/1/2024 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Department of Social Services | Economic Assistance and Opport | 535.76 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 525.00 |
| 8/1/2024 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 516.26 |
| 8/1/2024 | MATTHEW BENDER & CO INC | GENERAL | District Attorney | General Govt Support | 511.10 |
| 8/1/2024 | WEGMAN'S FOOD MARKETS INC | GRANTS | Senior Services | Economic Assistance and Opport | 506.97 |
| 8/1/2024 | PAM ROBINSON | AGENCY | Parks | Culture | 501.50 |
| 8/1/2024 | Tops Market LLC | GENERAL | Office of Public Advocacy | Home and Community Service | 500.00 |
| 8/1/2024 | J C EHRlich | GENERAL | Department of Social Services | Economic Assistance and Opport | 500.00 |
| 8/1/2024 | NEXSTAR BROADCASTING INC | GENERAL | Parks | Culture | 500.00 |
| 8/1/2024 | BEE PUBLICATIONS INC | GENERAL | Youth Services Division | Public Safety | 499.00 |
| 8/1/2024 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Department of Social Services | Economic Assistance and Opport | 488.40 |
| 8/1/2024 | D & M REFRIGERATION INC | GENERAL | Youth Services Division | Public Safety | 465.50 |
| 8/1/2024 | JULIE A BAKER | GRANTS | Health | Health Reporting | 465.00 |
| 8/1/2024 | MONROE TRACTOR & IMPL CO INC | ROAD | Highways (DPW) | General Govt Support | 462.16 |
| 8/1/2024 | VWR SCIENTIFIC | GENERAL | Health | Health Reporting | 455.58 |
| 8/1/2024 | VOIANCE LANGUAGE SERVICES LLC | GENERAL | Jail Management | Public Safety | 454.91 |
| 8/1/2024 | OAKS DUMPSTER | GENERAL | Dept of Public Works | General Govt Support | 454.02 |
| 8/1/2024 | E & M STAR PAINTING INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 450.00 |
| 8/1/2024 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 441.56 |
| 8/1/2024 | MATTHEW BENDER & CO INC | GENERAL | District Attorney | General Govt Support | 433.20 |
| 8/1/2024 | MOTION INDUSTRIES INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 431.35 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | Dept of Public Works | General Govt Support | 423.97 |
| 8/1/2024 | US BANK EQUIPMENT FINANCE | LIBRARY | BEC Public Library | General Govt Support | 419.00 |
| 8/1/2024 | OAKS DUMPSTER | GENERAL | Dept of Public Works | General Govt Support | 414.66 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Office of the Sheriff | Public Safety | 410.05 |
| 8/1/2024 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 400.00 |
| 8/1/2024 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 400.00 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Comptroller | General Govt Support | 399.50 |
| 8/1/2024 | MICHELLE WERNEIWSKI | GRANTS | Senior Services | Economic Assistance and Opport | 396.90 |
| 8/1/2024 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 390.00 |
| 8/1/2024 | ALPS ELEVATOR INSPECTION SVCS | GENERAL | Dept of Public Works | General Govt Support | 390.00 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 375.00 |
| 8/1/2024 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 371.81 |
| 8/1/2024 | SUZANN M TIGHE | GRANTS | Senior Services | Economic Assistance and Opport | 361.00 |
| 8/1/2024 | AMANDA BENDER | GRANTS | Senior Services | Economic Assistance and Opport | 356.00 |
| 8/1/2024 | JULIE M RUSZALA | GRANTS | Senior Services | Economic Assistance and Opport | 356.00 |
| 8/1/2024 | CHRISTINE MCKENZIE | GRANTS | Senior Services | Economic Assistance and Opport | 356.00 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 345.30 |
| 8/1/2024 | Barbara Schiele | GENERAL | Department of Social Services | Economic Assistance and Opport | 344.40 |
| 8/1/2024 | HOME DEPOT CREDIT SERVICES | BLD. AND IMPROVEMENT | Parks | Culture | 337.90 |
| 8/1/2024 | FISHER SCIENTIFIC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 330.70 |
| 8/1/2024 | MOTION INDUSTRIES INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 325.72 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 325.00 |
| 8/1/2024 | ADVANCE AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 324.32 |
| 8/1/2024 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer District - 2 | General Govt Support | 323.81 |
| 8/1/2024 | ED YOUNGS HARDWARE | GENERAL | Dept of Public Works | General Govt Support | 321.00 |
| 8/1/2024 | INTL INSTITUTE OF BFLO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 318.00 |
| 8/1/2024 | FILTERSOURCE.COM INC. | GENERAL | Dept of Public Works | General Govt Support | 314.08 |
| 8/1/2024 | SIEMENS INDUSTRY INC | GENERAL | Dept of Public Works | General Govt Support | 314.00 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 310.73 |
| 8/1/2024 | POWER-FLO TECHNOLOGIES | GENERAL | Dept of Public Works | General Govt Support | 300.25 |
| 8/1/2024 | VWR SCIENTIFIC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 300.00 |
| 8/1/2024 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opport | 300.00 |
| 8/1/2024 | EPLUS TECHNOLOGY INC | GENERAL | Health | Health Reporting | 299.94 |
| 8/1/2024 | E & M STAR PAINTING INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 290.00 |
| 8/1/2024 | POWER DRIVES INC | SEWER | Sewer District - 2 | General Govt Support | 287.61 |
| 8/1/2024 | ELLA T MERRITT | GRANTS | Health | Health Reporting | 280.00 |
| 8/1/2024 | POWER-FLO TECHNOLOGIES | GENERAL | Dept of Public Works | General Govt Support | 280.00 |
| 8/1/2024 | PENN CARE INC | GRANTS | Health | Health Reporting | 280.00 |
| 8/1/2024 | JOHNSTONE SUPPLY | GENERAL | Dept of Public Works | General Govt Support | 279.53 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Health | Health Reporting | 278.08 |
| 8/1/2024 | BUFFALO LIFT TRUCKS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 270.00 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 261.00 |
| 8/1/2024 | FASTENAL NYORC (HAMBURG) | ROAD | Highways (DPW) | General Govt Support | 260.66 |
| 8/1/2024 | SAFETY KLEEN | ROAD | Highways (DPW) | General Govt Support | 260.31 |
| 8/1/2024 | DOBMEIER JANITOR SUPPLY INC | GENERAL | Parks | Culture | 258.00 |
| 8/1/2024 | K&S CONTRACTORS SUPPLY | ROAD | Highways (DPW) | General Govt Support | 257.14 |
| 8/1/2024 | MOTOROLA INC | GENERAL | Emergency Services | Public Safety | 256.50 |
| 8/1/2024 | ACCURATE ANALYTICAL TESTING LLC | GRANTS | Health | Health Reporting | 247.80 |
| 8/1/2024 | NAPA AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 245.74 |
| 8/1/2024 | MATTHEW BENDER & CO INC | GENERAL | District Attorney | General Govt Support | 244.53 |
| 8/1/2024 | GRAINGER | SEWER | Sewer District - 3 / Southtown | General Govt Support | 234.39 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 232.63 |
| 8/1/2024 | Maria Pisarek | GENERAL | District Attorney | General Govt Support | 229.95 |
| 8/1/2024 | DIVAL SAFETY EQUIP | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 227.45 |
| 8/1/2024 | IMPERIAL PIZZA | GENERAL | Youth Services Division | Public Safety | 222.34 |
| 8/1/2024 | IMPERIAL PIZZA | GENERAL | Youth Services Division | Public Safety | 222.34 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | SEWER | Sewer District - 3 / Southtown | General Govt Support | 221.80 |
| 8/1/2024 | KANDEY CO INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 220.75 |
| 8/1/2024 | LIBERTY/YELLOW CAB | GENERAL | Health | Health Reporting | 219.50 |
| 8/1/2024 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 215.98 |
| 8/1/2024 | D & M REFRIGERATION INC | GENERAL | Youth Services Division | Public Safety | 209.74 |
| 8/1/2024 | GRAINGER | ROAD | Highways (DPW) | General Govt Support | 205.28 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | LIBRARY | BEC Public Library | General Govt Support | 205.00 |
| 8/1/2024 | WILLIE HUTCH JONES SPORTS CLINIC | GENERAL | Youth Services Division | Public Safety | 200.00 |
| 8/1/2024 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Parks | Culture | 198.11 |
| 8/1/2024 | HOME DEPOT CREDIT SERVICES | GENERAL | Health | Health Reporting | 197.46 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | GENERAL | County Clerk | General Govt Support | 194.25 |
| 8/1/2024 | EAN SERVICES LLC | GENERAL | Department of Social Services | Economic Assistance and Opport | 191.42 |
| 8/1/2024 | LANDPRO EQUIPMENT LLC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 187.63 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 187.50 |
| 8/1/2024 | GRAYBAR ELECTRIC CO INC | LIBRARY | BEC Public Library | General Govt Support | 182.36 |
| 8/1/2024 | SHRED TEXT INC | GENERAL | District Attorney | General Govt Support | 180.00 |
| 8/1/2024 | ODP BUSINESS SOLUTIONS LLC | GENERAL | Personnel | General Govt Support | 179.99 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 179.55 |
| 8/1/2024 | HANES SUPPLY INC | LIBRARY | BEC Public Library | General Govt Support | 179.39 |
| 8/1/2024 | MITTEN FLUID POWER CORP | ROAD | Highways (DPW) | General Govt Support | 176.42 |
| 8/1/2024 | DORORHY MESMER | GRANTS | Senior Services | Economic Assistance and Opport | 175.96 |
| 8/1/2024 | DIVAL SAFETY EQUIP | GRANTS | Emergency Services | Public Safety | 172.80 |
| 8/1/2024 | ODP BUSINESS SOLUTIONS LLC | GENERAL | Department of Social Services | Economic Assistance and Opport | 171.99 |
| 8/1/2024 | COLUMBIA WEATHER SYSTEMS INC | SEWER | Sewer District - 2 | General Govt Support | 170.90 |
| 8/1/2024 | GRAYBAR ELECTRIC CO INC | LIBRARY | BEC Public Library | General Govt Support | 167.89 |
| 8/1/2024 | BEST PLUMBING SPECIALTIES INC | GENERAL | Dept of Public Works | General Govt Support | 166.96 |
| 8/1/2024 | GOVCONNECTION INC | LIBRARY | BEC Public Library | General Govt Support | 165.23 |
| 8/1/2024 | SARSTEDT INC | GENERAL | Central Police Services | Public Safety | 160.20 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | County Clerk | General Govt Support | 159.98 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | County Clerk | General Govt Support | 159.98 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | County Clerk | General Govt Support | 159.98 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | County Clerk | General Govt Support | 159.98 |
| 8/1/2024 | MICHAEL UTZIG SIGNS | GENERAL | Parks | Culture | 156.00 |
| 8/1/2024 | HOME DEPOT CREDIT SERVICES | GENERAL | Dept of Public Works | General Govt Support | 154.84 |
| 8/1/2024 | CHIEF TIMOTHY DONOVAN | GENERAL | Jail Management | Public Safety | 152.00 |
| 8/1/2024 | W B MASON CO INC | GENERAL | District Attorney | General Govt Support | 151.36 |
| 8/1/2024 | Pitney Bowes inc | LIBRARY | BEC Public Library | General Govt Support | 150.00 |
| 8/1/2024 | INTL INSTITUTE OF BFLO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 150.00 |
| 8/1/2024 | JAMES L HARRINGTON | GRANTS | District Attorney | General Govt Support | 150.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 150.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 150.00 |
| 8/1/2024 | PARKSIDE FIRE & SECURITY | GENERAL | Dept of Public Works | General Govt Support | 150.00 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | County Clerk | General Govt Support | 149.98 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Parks | Culture | 145.00 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Parks | Culture | 145.00 |
| 8/1/2024 | SHANOR ELECTRIC SUPPLY INC | GENERAL | Parks | Culture | 141.22 |
| 8/1/2024 | GRAINGER | ROAD | Highways (DPW) | General Govt Support | 140.14 |
| 8/1/2024 | MICHAEL PASNIAK PETTY CASH CUSTODIA | ROAD | Highways (DPW) | General Govt Support | 137.68 |
| 8/1/2024 | GRAINGER | SEWER | Sewer District - 3 / Southtown | General Govt Support | 137.06 |
| 8/1/2024 | J C EHRlich | GENERAL | Jail Management | Public Safety | 136.25 |
| 8/1/2024 | J C EHRlich | GENERAL | Jail Management | Public Safety | 136.25 |
| 8/1/2024 | BISON ELEVATOR SERVICE INC | LIBRARY | BEC Public Library | General Govt Support | 134.00 |
| 8/1/2024 | BISON ELEVATOR SERVICE INC | LIBRARY | BEC Public Library | General Govt Support | 134.00 |
| 8/1/2024 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 133.88 |
| 8/1/2024 | VALLEY FAB & EQUIPMENT INC | ROAD | Highways (DPW) | General Govt Support | 133.37 |
| 8/1/2024 | ALPS ELEVATOR INSPECTION SVCS | LIBRARY | BEC Public Library | General Govt Support | 132.00 |
| 8/1/2024 | JOURNEY'S END REFUGEE SERVICES INC | GENERAL | Dept of Mental Health | Health Reporting | 130.00 |
| 8/1/2024 | C S BUSINESS SYSTEMS INC | GENERAL | County Clerk | General Govt Support | 130.00 |
| 8/1/2024 | COMM OF ADMIN & FINANCE | LIBRARY | BEC Public Library | General Govt Support | 129.19 |
| 8/1/2024 | COMM OF ADMIN & FINANCE | LIBRARY | BEC Public Library | General Govt Support | 129.19 |
| 8/1/2024 | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 128.79 |
| 8/1/2024 | GRASSLAND EQUIPMENT & IRRIGATION | GENERAL | Parks | Culture | 127.33 |
| 8/1/2024 | O & C SURVEY EQUIPMENT CORP | ROAD | Highways (DPW) | General Govt Support | 125.00 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 47.30 |
| 8/1/2024 | W B MASON CO INC | GENERAL | District Attorney | General Govt Support | 47.30 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 47.30 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 47.30 |
| 8/1/2024 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 46.33 |
| 8/1/2024 | J C EHRLICH | GENERAL | Health | Health Reporting | 45.00 |
| 8/1/2024 | AMAZON CAPITAL SERVICES INC | LIBRARY | BEC Public Library | General Govt Support | 44.99 |
| 8/1/2024 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Real Property Tax Services | General Govt Support | 44.42 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 44.41 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 44.41 |
| 8/1/2024 | RICHARD DENNING PETTY CASH CUSTODIA | ROAD | Highways (DPW) | General Govt Support | 43.41 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Legislative Branch | General Govt Support | 42.57 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Board of Elections | General Govt Support | 42.57 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Board of Elections | General Govt Support | 42.57 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Board of Elections | General Govt Support | 42.57 |
| 8/1/2024 | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER | Sewer District - 6 | General Govt Support | 41.82 |
| 8/1/2024 | ADVANCE AUTO PARTS | GENERAL | Parks | Culture | 41.79 |
| 8/1/2024 | ERB CO INC | GENERAL | Dept of Public Works | General Govt Support | 40.19 |
| 8/1/2024 | AMAZON CAPITAL SERVICES INC | LIBRARY | BEC Public Library | General Govt Support | 39.99 |
| 8/1/2024 | SHANOR ELECTRIC SUPPLY INC | GENERAL | Parks | Culture | 39.15 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | ROAD | Highways (DPW) | General Govt Support | 39.00 |
| 8/1/2024 | GUI'S LUMBER & HOME CTR | ROAD | Highways (DPW) | General Govt Support | 38.99 |
| 8/1/2024 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Health | Health Reporting | 37.76 |
| 8/1/2024 | UNIFIRST CORPORATION | SEWER | Sewer District - 6 | General Govt Support | 37.24 |
| 8/1/2024 | SHANOR ELECTRIC SUPPLY INC | GENERAL | Parks | Culture | 36.21 |
| 8/1/2024 | AMAZON CAPITAL SERVICES INC | LIBRARY | BEC Public Library | General Govt Support | 35.95 |
| 8/1/2024 | ODP BUSINESS SOLUTIONS LLC | GENERAL | Health | Health Reporting | 34.86 |
| 8/1/2024 | Carolyn Kerr | GENERAL | District Attorney | General Govt Support | 34.65 |
| 8/1/2024 | AD SPECIALTY SOLUTIONS LLC | GENERAL | Dept of Mental Health | Health Reporting | 34.50 |
| 8/1/2024 | VERIZON | E-911 | Central Police Services | Public Safety | 32.39 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | GENERAL | Central Police Services | Public Safety | 32.09 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | GENERAL | Central Police Services | Public Safety | 32.09 |
| 8/1/2024 | NU-WAY AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 31.30 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | SEWER | Sewer District - 3 / Southtown | General Govt Support | 31.20 |
| 8/1/2024 | ELMA PRESS | GENERAL | Board of Elections | General Govt Support | 30.00 |
| 8/1/2024 | UNIFIRST CORPORATION | ROAD | Highways (DPW) | General Govt Support | 29.22 |
| 8/1/2024 | BEE PUBLICATIONS INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 28.61 |
| 8/1/2024 | BEE PUBLICATIONS INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 28.61 |
| 8/1/2024 | W B MASON CO INC | GENERAL | County Clerk | General Govt Support | 28.49 |
| 8/1/2024 | W B MASON CO INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 28.38 |
| 8/1/2024 | POWER-FLO TECHNOLOGIES | GENERAL | Dept of Public Works | General Govt Support | 28.10 |
| 8/1/2024 | LANDPRO EQUIPMENT LLC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 27.92 |
| 8/1/2024 | GRASSLAND EQUIPMENT & IRRIGATION | GENERAL | Parks | Culture | 27.49 |
| 8/1/2024 | FLEETPRIDE INC | ROAD | Highways (DPW) | General Govt Support | 27.09 |
| 8/1/2024 | CINTAS CORPORATION LOC 67P | GENERAL | Youth Services Division | Public Safety | 26.02 |
| 8/1/2024 | FLEET MAINTENANCE INC | ROAD | Highways (DPW) | General Govt Support | 25.35 |
| 8/1/2024 | BEE PUBLICATIONS INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 24.99 |
| 8/1/2024 | CRYSTAL ROCK LLC | GENERAL | County Attorney - Dept of Law | General Govt Support | 23.96 |
| 8/1/2024 | W B MASON CO INC | SEWER | Sewer District - 2 | General Govt Support | 23.65 |
| 8/1/2024 | POWER-FLO TECHNOLOGIES | GENERAL | Dept of Public Works | General Govt Support | 22.76 |
| 8/1/2024 | SHANOR ELECTRIC SUPPLY INC | GENERAL | Parks | Culture | 22.43 |
| 8/1/2024 | Ashley Overholt | GENERAL | District Attorney | General Govt Support | 22.00 |
| 8/1/2024 | SHANOR ELECTRIC SUPPLY INC | GENERAL | Parks | Culture | 21.49 |
| 8/1/2024 | HOME DEPOT CREDIT SERVICES | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 20.88 |
| 8/1/2024 | J C EHRLICH | GENERAL | Dept of Public Works | General Govt Support | 20.00 |
| 8/1/2024 | Kara Hartman | GENERAL | District Attorney | General Govt Support | 18.90 |
| 8/1/2024 | NAPA AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 16.99 |
| 8/1/2024 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Real Property Tax Services | General Govt Support | 16.64 |
| 8/1/2024 | EAN SERVICES LLC | GENERAL | Department of Social Services | Economic Assistance and Opport | 16.59 |
| 8/1/2024 | EAN SERVICES LLC | GENERAL | Department of Social Services | Economic Assistance and Opport | 16.59 |
| 8/1/2024 | HANES SUPPLY INC | ROAD | Highways (DPW) | General Govt Support | 16.40 |
| 8/1/2024 | HOLLAND HARDWARE INC | GENERAL | Parks | Culture | 15.99 |
| 8/1/2024 | GUI'S LUMBER & HOME CTR | ROAD | Highways (DPW) | General Govt Support | 15.36 |
| 8/1/2024 | UNIFIRST CORPORATION | ROAD | Highways (DPW) | General Govt Support | 15.16 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 15.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 15.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 15.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 15.00 |
| 8/1/2024 | CHARTER COMMUNICATIONS | GENERAL | County Clerk | General Govt Support | 14.78 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Personnel | General Govt Support | 14.19 |
| 8/1/2024 | RESTEK CORP | GENERAL | Health | Health Reporting | 14.07 |
| 8/1/2024 | W B MASON CO INC | GENERAL | District Attorney | General Govt Support | 13.93 |
| 8/1/2024 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Office of the Sheriff | Public Safety | 13.16 |
| 8/1/2024 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Office of the Sheriff | Public Safety | 13.16 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 13.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 13.00 |
| 8/1/2024 | GUI'S LUMBER & HOME CTR | ROAD | Highways (DPW) | General Govt Support | 11.99 |
| 8/1/2024 | ODP BUSINESS SOLUTIONS LLC | GENERAL | Health | Health Reporting | 10.59 |

Vendor Checks Ending August 02, 2024

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|---------------------------------|-----------|--------------------------------|----------------------|----------------------|
| 8/1/2024 | EATONS OFFICE SUPPLY | SEWER | Sewer District - 6 | General Govt Support | 10.39 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 10.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 10.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 10.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 10.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 10.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 10.00 |
| 8/1/2024 | Maria Pisarek | GENERAL | District Attorney | General Govt Support | 10.00 |
| 8/1/2024 | UNITED LANGUAGE GROUP LLC | E-911 | Central Police Services | Public Safety | 8.57 |
| 8/1/2024 | CIOX HEALTH | GENERAL | District Attorney | General Govt Support | 8.37 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 7.96 |
| 8/1/2024 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer District - 2 | General Govt Support | 6.60 |
| 8/1/2024 | UNIFIRST CORPORATION | GENERAL | Bureau of Fleet Services | General Govt Support | 5.32 |
| 8/1/2024 | UNIFIRST CORPORATION | GENERAL | Bureau of Fleet Services | General Govt Support | 5.32 |
| 8/1/2024 | UNIFIRST CORPORATION | GENERAL | Bureau of Fleet Services | General Govt Support | 5.32 |
| 8/1/2024 | UNIFIRST CORPORATION | SEWER | Sewer District - 3 / Southtown | General Govt Support | 5.32 |
| 8/1/2024 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 4.60 |
| 8/1/2024 | W B MASON CO INC | GRANTS | Health | Health Reporting | 3.98 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 2.18 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 2.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 2.00 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 2.00 |
| 8/1/2024 | W B MASON CO INC | GENERAL | District Attorney | General Govt Support | 1.99 |
| 8/1/2024 | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS | Health | Health Reporting | 1.75 |
| | | | | | <u>13,835,185.06</u> |