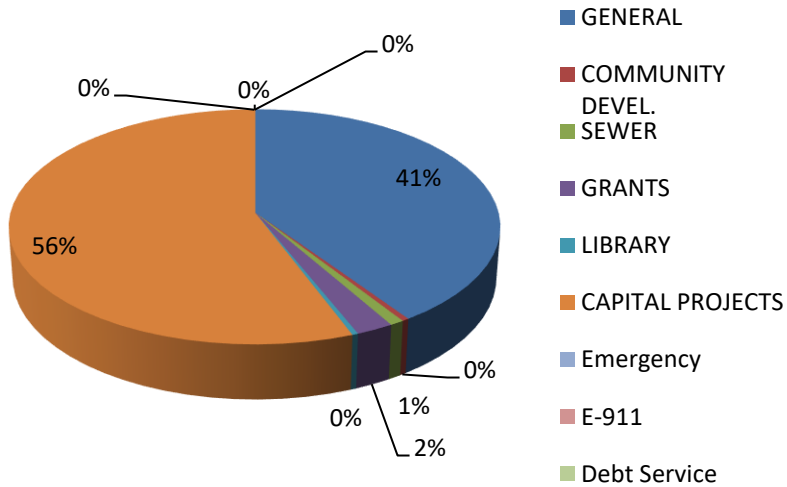
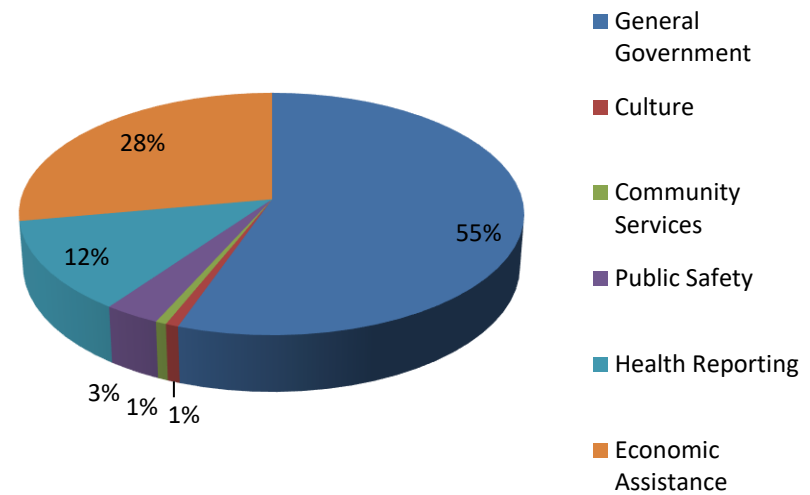


Vendor Checks Ending August 09, 2024

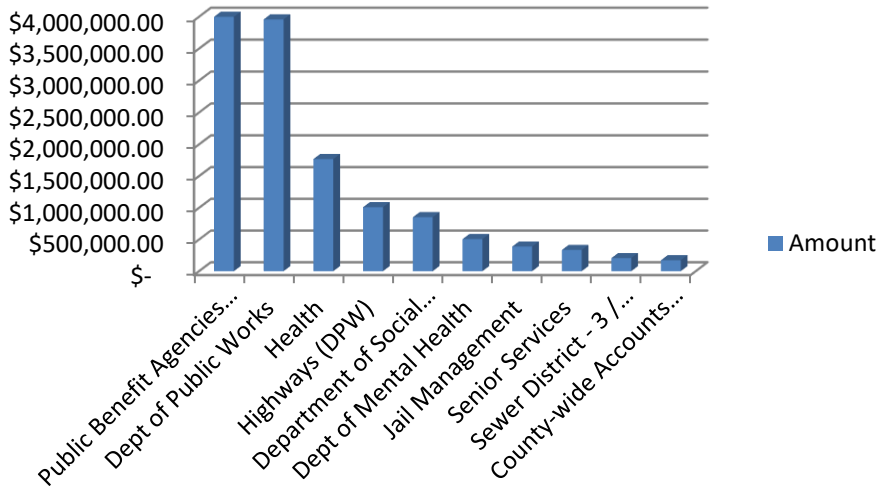
Check Amounts by Fund



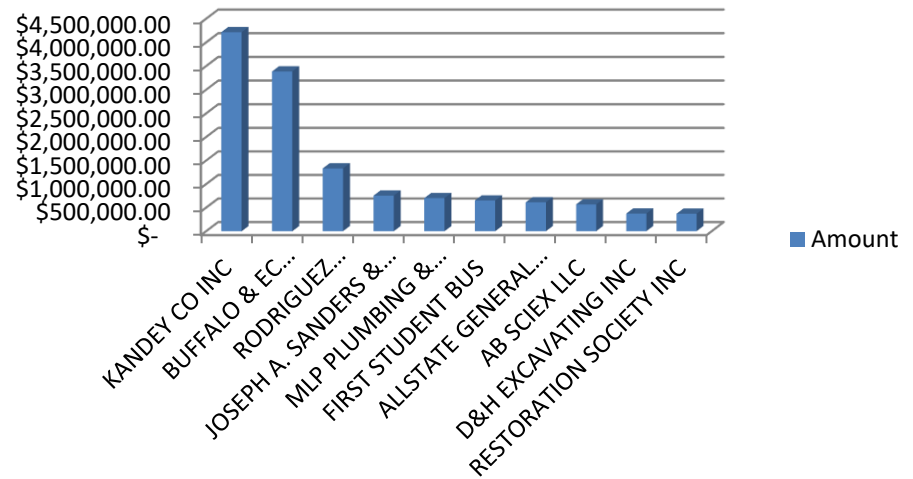
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 09, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	BUFFALO & EC WORKFORCE DEV CONSORTI	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,387,236.00
8/8/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,234,549.84
8/8/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,981,648.83
8/8/2024	JOSEPH A. SANDERS & SONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	755,014.48
8/8/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	702,962.00
8/8/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	696,057.40
8/8/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	635,865.34
8/8/2024	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	613,111.10
8/8/2024	AB SCIEX LLC	BLD. AND IMPROVEMENT	Health	Health Reporting	497,161.50
8/8/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	374,588.60
8/8/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	285,657.40
8/8/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	240,426.00
8/8/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	232,721.00
8/8/2024	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	221,331.12
8/8/2024	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	215,187.00
8/8/2024	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	170,043.38
8/8/2024	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	169,225.59
8/8/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	146,718.00
8/8/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	143,621.00
8/8/2024	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	122,705.95
8/8/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	119,942.00
8/8/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	88,110.00
8/8/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	78,774.00
8/8/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	77,554.00
8/8/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75,110.00
8/8/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	74,821.99
8/8/2024	AB SCIEX LLC	GENERAL	Health	Health Reporting	71,934.13
8/8/2024	JOHN W DANFORTH COMPANY	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	71,725.00
8/8/2024	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	64,641.00
8/8/2024	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	63,099.00
8/8/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	62,146.00
8/8/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	61,698.00
8/8/2024	ONEIDA SALES & SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,420.49
8/8/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	59,591.00
8/8/2024	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	58,859.00
8/8/2024	SUPER SEAL SEALCOATING CO. LLC	BLD. AND IMPROVEMENT	Parks	Culture	57,665.00
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	57,622.30
8/8/2024	SHAKESPEARE IN DELAWARE PARK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	56,700.00
8/8/2024	SHAKESPEARE IN DELAWARE PARK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	56,700.00
8/8/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50,819.00
8/8/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	49,876.14
8/8/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	47,672.35
8/8/2024	JOE BASIL CHEVROLET INC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	47,495.00
8/8/2024	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	47,490.00
8/8/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,262.20
8/8/2024	LH COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	46,518.00
8/8/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46,075.00
8/8/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	45,871.03
8/8/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	45,534.21
8/8/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	43,681.00
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	42,293.05
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	42,283.49
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	41,362.46
8/8/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	40,726.50
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	40,236.10
8/8/2024	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	39,780.00
8/8/2024	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	38,973.75
8/8/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	38,542.19
8/8/2024	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	38,455.00
8/8/2024	PARISE MECHANICAL INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	37,934.00
8/8/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	36,492.69
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	36,387.37
8/8/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	36,056.00
8/8/2024	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	35,392.50
8/8/2024	CHEEKTOWAGA SENIOR CITIZEN CTR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,000.00
8/8/2024	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	33,685.61
8/8/2024	BOOKSTORE DBA/ DOG EARS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,750.00
8/8/2024	BOOKSTORE DBA/ DOG EARS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,750.00
8/8/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	31,342.80
8/8/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	31,074.50
8/8/2024	MARK J THOMPSON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,005.00
8/8/2024	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	30,481.34
8/8/2024	HNPYBL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,000.00
8/8/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	GRANTS	Health	Health Reporting	28,500.00
8/8/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	27,500.00
8/8/2024	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	27,179.50
8/8/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	27,056.93
8/8/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	26,270.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	25,573.88
8/8/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,319.45
8/8/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	25,116.67
8/8/2024	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,000.00
8/8/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	24,514.00
8/8/2024	Buffalo Olmstead Parks Conservatory	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	23,550.00
8/8/2024	Buffalo Olmstead Parks Conservatory	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	23,550.00
8/8/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	23,438.00
8/8/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	23,283.88
8/8/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	22,300.00
8/8/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	22,080.00
8/8/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	21,000.00
8/8/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	20,241.12
8/8/2024	INDEPENDENT LIVING CNTR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
8/8/2024	SHAKESPEARE IN DELAWARE PARK INC	BLD. AND IMPROVEMENT	Legislative Branch	General Govt Support	20,000.00
8/8/2024	CRIME STOPPERS BUFFALO	GENERAL	Central Police Services	Public Safety	20,000.00
8/8/2024	JAMES V & FAY P RYAN PARAMEDIC FNDN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
8/8/2024	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	19,740.00
8/8/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	19,304.67
8/8/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	19,093.51
8/8/2024	SPRINGVILLE CENTER FOR THE ARTS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	19,050.00
8/8/2024	SPRINGVILLE CENTER FOR THE ARTS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	19,050.00
8/8/2024	POTTERS INDUSTRIES INC	ROAD	Highways (DPW)	General Govt Support	18,480.00
8/8/2024	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,452.77
8/8/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	18,431.28
8/8/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,348.69
8/8/2024	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
8/8/2024	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	17,443.50
8/8/2024	HISPANIC HERITAGE COUNCIL WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,000.00
8/8/2024	HISPANIC HERITAGE COUNCIL WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,000.00
8/8/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	16,851.60
8/8/2024	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	16,484.70
8/8/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	16,389.19
8/8/2024	US POSTAL SERVICE	GENERAL	District Attorney	General Govt Support	16,000.00
8/8/2024	NORTH PARK BUSINESS ASSOC. DBA HERT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	15,000.00
8/8/2024	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT	Parks	Culture	14,650.00
8/8/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.00
8/8/2024	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,935.00
8/8/2024	TRACEY ROAD EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,777.13
8/8/2024	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT	Parks	Culture	13,500.00
8/8/2024	PORTER LEE CORP	GENERAL	Central Police Services	Public Safety	13,450.00
8/8/2024	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	13,249.00
8/8/2024	PLUGIN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	Parks	Culture	13,000.00
8/8/2024	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	12,309.00
8/8/2024	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,298.00
8/8/2024	PEACEPRINTS OF WNY	GENERAL	Dept of Mental Health	Health Reporting	11,844.00
8/8/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,491.90
8/8/2024	AMHERST SEALER	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,475.10
8/8/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,328.51
8/8/2024	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
8/8/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,105.92
8/8/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,968.07
8/8/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	10,590.00
8/8/2024	BICKFORD PAPER CO INC	GENERAL	Real Property Tax Services	General Govt Support	10,527.88
8/8/2024	THE STEEL PLANT MUSEUM OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,500.00
8/8/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	10,447.60
8/8/2024	WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	10,395.00
8/8/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,387.43
8/8/2024	YOUNG AUDIENCES OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,300.00
8/8/2024	YOUNG AUDIENCES OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,300.00
8/8/2024	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,127.20
8/8/2024	PARKSIDE CMTY ASSN OF BFLO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	AMER LEGION BAND POST 264	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	Kenton Meals on Wheels	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	BRIGHTON PLACE LIBRARY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	THE TOOL LIBRARY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	HISTORICAL SOCIETY OF THE TONAWANDA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	PITCH HAMBURG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	TONAWANDA-KENMORE HISTORICAL SOCIET	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/8/2024	IMPACT MARKETING & COMMUNICATIONS I	PHARMACEUTICAL SETT	Health	Health Reporting	9,982.03
8/8/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,967.37
8/8/2024	THE CHAMPION PROJECT	GENERAL	Youth Services Division	Public Safety	9,966.00
8/8/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	9,867.17
8/8/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	9,815.77
8/8/2024	FIRST OUT RESCUE EQUIPMENT	GRANTS	Emergency Services	Public Safety	9,460.00
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,188.96
8/8/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,149.80
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	Health	Health Reporting	9,137.92

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	SLIPPY'S COLLISION	GENERAL	Office of the Sheriff	Public Safety	8,801.55
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,458.40
8/8/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
8/8/2024	ALLEYWAY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,250.00
8/8/2024	ALLEYWAY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,250.00
8/8/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,000.00
8/8/2024	EL MUSEO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,966.50
8/8/2024	EL MUSEO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,966.50
8/8/2024	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	7,590.00
8/8/2024	SECOND GENERATIONTHEATRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	7,330.05
8/8/2024	BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	7,276.00
8/8/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	7,150.00
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	6,987.76
8/8/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,926.32
8/8/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	6,794.58
8/8/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,715.00
8/8/2024	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	6,626.06
8/8/2024	KENMORE VILLAGE IMPROVEMENT (KVIS)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,500.00
8/8/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,494.72
8/8/2024	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
8/8/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,286.90
8/8/2024	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	6,250.00
8/8/2024	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	6,238.74
8/8/2024	CORE & MAIN LP	SEWER			6,201.41
8/8/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,142.86
8/8/2024	HEARTS AND HANDS FAITH IN ACTION IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
8/8/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	5,908.68
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,822.52
8/8/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
8/8/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,766.08
8/8/2024	TOWN OF WALES	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,745.80
8/8/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,655.31
8/8/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,361.75
8/8/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,359.82
8/8/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
8/8/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,267.75
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	Health	Health Reporting	5,221.68
8/8/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,171.71
8/8/2024	VILLAGE ENGAGED INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/8/2024	RIVER ROCK COMMUNITY COALITION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/8/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	4,960.04
8/8/2024	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,950.00
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,936.60
8/8/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	4,843.49
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
8/8/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,816.50
8/8/2024	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,774.00
8/8/2024	BUFFALO INTERNATIONAL FILM FESTIVAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,700.00
8/8/2024	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	4,675.84
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,428.72
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,420.98
8/8/2024	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
8/8/2024	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	4,174.95
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	4,150.40
8/8/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,046.20
8/8/2024	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,000.00
8/8/2024	Beechwood Continuing Care	GRANTS	Senior Services	Economic Assistance and Opport	4,000.00
8/8/2024	O'REILLY MEDIA INC	GENERAL	Information & Support Services	General Govt Support	3,992.00
8/8/2024	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	3,886.20
8/8/2024	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	3,840.00
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,798.15
8/8/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,750.00
8/8/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,706.92
8/8/2024	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	3,684.60
8/8/2024	NATIONAL FLAG & DISPLAY CO INC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	3,650.00
8/8/2024	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	3,642.00
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	3,599.88
8/8/2024	GLOBAL PROTECTION CORP	PHARMACEUTICAL SETT	Health	Health Reporting	3,579.40
8/8/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,544.91
8/8/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,500.00
8/8/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,495.78
8/8/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	3,438.09
8/8/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,313.76
8/8/2024	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	3,217.50
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,206.90
8/8/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
8/8/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	3,183.10
8/8/2024	ANNA MARIE TIBERIO	GRANTS	Health	Health Reporting	3,180.00
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,089.47
8/8/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,085.64
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
8/8/2024	GREATER BUFFALO SPORTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
8/8/2024	BRIGHTON PLACE LIBRARY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,950.00
8/8/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	2,921.46
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,844.30
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,839.90
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,801.70
8/8/2024	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,698.88
8/8/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,580.00
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,578.49
8/8/2024	PAUL D MURPHY	GENERAL	County-wide Accounts Budget	General Govt Support	2,573.83
8/8/2024	COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,566.84
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,559.65
8/8/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,525.01
8/8/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,523.85
8/8/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,513.70
8/8/2024	MT OLIVE DEVELOPMENT CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
8/8/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,478.94
8/8/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,470.50
8/8/2024	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	2,428.00
8/8/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,392.47
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,386.40
8/8/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Information & Support Services	General Govt Support	2,369.64
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,359.93
8/8/2024	ASSEMBLY HOUSE 150 INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,300.00
8/8/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,237.80
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,207.07
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,206.33
8/8/2024	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	2,200.00
8/8/2024	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,192.00
8/8/2024	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	2,141.06
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	2,135.98
8/8/2024	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	2,093.10
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	2,075.20
8/8/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,052.95
8/8/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,033.44
8/8/2024	U & S SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,030.00
8/8/2024	C S BUSINESS SYSTEMS INC	GENERAL	Youth Services Division	Public Safety	2,012.92
8/8/2024	ORCHARD PARK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
8/8/2024	C S BUSINESS SYSTEMS INC	GENERAL	Emergency Services	Public Safety	2,000.00
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,981.86
8/8/2024	ULINE INC	GRANTS	Health	Health Reporting	1,967.00
8/8/2024	ADVANCED INSTRUMENTS LLC	GENERAL	Health	Health Reporting	1,966.22
8/8/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,946.58
8/8/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	1,944.40
8/8/2024	COMAIRCO EQUIP INC	SEWER	Sewer District - 2	General Govt Support	1,937.50
8/8/2024	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	1,875.00
8/8/2024	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	1,875.00
8/8/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
8/8/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
8/8/2024	DONALD COLLINS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,861.00
8/8/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,832.00
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	1,815.80
8/8/2024	FM COMMUNICATIONS	GENERAL	Jail Management	Public Safety	1,810.00
8/8/2024	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	1,799.14
8/8/2024	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	1,789.24
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,769.94
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,768.47
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,760.10
8/8/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,704.10
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,685.62
8/8/2024	ERB CO INC	SEWER	Sewer District - 2	General Govt Support	1,666.96
8/8/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	1,658.37
8/8/2024	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	1,650.00
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,650.00
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,617.84
8/8/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,610.23
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,608.10
8/8/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,602.27
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,600.00

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8/8/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,594.50
8/8/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,566.21
8/8/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,556.52
8/8/2024	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,545.24
8/8/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,544.32
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,535.10
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,534.00
8/8/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,532.90
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,520.60
8/8/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,519.29
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,504.60
8/8/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,500.00
8/8/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,474.86
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,452.00
8/8/2024	PRINTERM MICR INC	GENERAL	Comptroller	General Govt Support	1,425.00
8/8/2024	FERGUSON ELECTRIC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,425.00
8/8/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,392.00
8/8/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,368.54
8/8/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	1,365.00
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,355.52
8/8/2024	HAMBURG RADIATOR	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,352.45
8/8/2024	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	1,349.49
8/8/2024	PHENOMENEX INC	GENERAL	Health	Health Reporting	1,347.67
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	1,322.40
8/8/2024	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	1,305.00
8/8/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,291.40
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,281.25
8/8/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,277.88
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,274.50
8/8/2024	CHEEKTOWAGA HISTORICAL ASSOCIATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,240.00
8/8/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,233.24
8/8/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,204.38
8/8/2024	CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	1,200.00
8/8/2024	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,197.43
8/8/2024	CITY MATTRESS	GRANTS	Senior Services	Economic Assistance and Opport	1,195.19
8/8/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	1,169.35
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,157.41
8/8/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,155.69
8/8/2024	GALLS LLC	GENERAL	Probation	Public Safety	1,152.92
8/8/2024	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	1,152.35
8/8/2024	NATIONAL ASSOC OF CLEAN WATER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,150.00
8/8/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,144.12
8/8/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,125.00
8/8/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,125.00
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,117.25
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
8/8/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
8/8/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,106.18
8/8/2024	BUILDING BLOCKS COMPREHENSIVE SVCS	GENERAL	Health	Health Reporting	1,080.00
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,075.50
8/8/2024	POSITIVE PROMOTIONS	GENERAL	Health	Health Reporting	1,072.53
8/8/2024	MARA C MCCABE	GENERAL	District Attorney	General Govt Support	1,066.83
8/8/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	1,066.83
8/8/2024	PARMENTER INC	GENERAL	Parks	Culture	1,023.08
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,014.56
8/8/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,014.00
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,006.07
8/8/2024	JOBENA CORP	GENERAL	Jail Management	Public Safety	1,005.00
8/8/2024	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	1,000.00
8/8/2024	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	992.03
8/8/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	989.00
8/8/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	971.87
8/8/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	962.20
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	960.00
8/8/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	958.68
8/8/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	957.50
8/5/2024	Amherst Exterminators	GRANTS	District Attorney	General Govt Support	951.56
8/8/2024	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	948.75
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
8/8/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	930.86
8/8/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	913.60
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	900.00
8/8/2024	CROWCON DETECTION INSTRUMENTS LTD	SEWER	Sewer District - 2	General Govt Support	899.00
8/8/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	894.21
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	893.10
8/8/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Health	Health Reporting	890.85

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	883.94
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	871.25
8/8/2024	SEAN RICHARDS	GENERAL	Department of Social Services	Economic Assistance and Opport	864.41
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	860.87
8/8/2024	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	859.70
8/8/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	852.21
8/8/2024	DARYLLS CAR AUDIO	GENERAL	Office of the Sheriff	Public Safety	850.00
8/8/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	846.00
8/8/2024	BUFFALO CHARTERS INC	GRANTS	Senior Services	Economic Assistance and Opport	845.00
8/8/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	844.38
8/8/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	844.26
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	840.51
8/8/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	827.96
8/8/2024	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
8/8/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	807.76
8/8/2024	LOCKWOOD'S GREENHOUSES	LIBRARY	BEC Public Library	General Govt Support	806.21
8/8/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	791.35
8/8/2024	MICHAEL J KEANE	GRANTS	District Attorney	General Govt Support	789.19
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	782.70
8/8/2024	AIRLINE HYDRAULICS	GENERAL	Parks	Culture	780.00
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	778.22
8/8/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	763.80
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	751.30
8/8/2024	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	750.00
8/8/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	749.88
8/8/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
8/8/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	736.27
8/8/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	734.18
8/8/2024	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	728.00
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	720.00
8/8/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	720.00
8/8/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	720.00
8/8/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	717.20
8/8/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	706.50
8/8/2024	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	704.89
8/8/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Office of the Sheriff	Public Safety	704.60
8/8/2024	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	694.06
8/8/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	685.10
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	680.52
8/8/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	680.00
8/8/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	675.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	675.00
8/8/2024	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	672.22
8/8/2024	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	671.50
8/8/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	662.09
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	657.62
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	640.00
8/8/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	637.56
8/8/2024	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	631.68
8/8/2024	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting	622.60
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	617.89
8/8/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	617.16
8/8/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	616.81
8/8/2024	COMGRAPH SALES & SERVICE INC	GENERAL	Board of Elections	General Govt Support	614.75
8/8/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	611.68
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	605.24
8/8/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	600.00
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	594.90
8/8/2024	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	594.40
8/8/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	590.08
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	588.50
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	580.60
8/8/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	576.18
8/8/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	568.92
8/8/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	568.92
8/8/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	550.50
8/8/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	550.00
8/8/2024	JOBENA CORP	LIBRARY	BEC Public Library	General Govt Support	550.00
8/8/2024	BIHR LANDSCAPE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	548.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	540.00
8/8/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	537.92
8/8/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	533.56
8/8/2024	WNY AUTO SUPPLY	ROAD	Highways (DPW)	General Govt Support	527.67
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	525.00
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	524.16

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	522.52
8/8/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	513.10
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	509.09
8/8/2024	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety	500.00
8/8/2024	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	500.00
8/8/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	496.56
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	495.00
8/8/2024	VAUGHN DEMARIO	GENERAL	Department of Social Services	Economic Assistance and Opport	492.28
8/8/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	492.11
8/8/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	489.28
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	486.54
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	484.78
8/8/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	484.10
8/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	479.94
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	477.99
8/8/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	477.15
8/8/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	476.84
8/8/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	471.50
8/8/2024	IMPREST FUND/PURCHASING	GENERAL	Parks	Culture	470.90
8/8/2024	FUN EXPRESS, LLC	LIBRARY	BEC Public Library	General Govt Support	463.95
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	460.16
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	458.17
8/8/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	454.05
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	451.60
8/8/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	448.50
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	445.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	440.00
8/8/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	438.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	437.01
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
8/8/2024	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	430.39
8/8/2024	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	425.00
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	419.41
8/8/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	418.50
8/8/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	417.48
8/8/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	416.72
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	416.56
8/8/2024	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	416.36
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
8/8/2024	MACKEN SEPTIC SERVICE	ROAD	Highways (DPW)	General Govt Support	400.00
8/8/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	400.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	399.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
8/8/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
8/8/2024	DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport	397.05
8/8/2024	UNIPAK CORP	GENERAL	Parks	Culture	394.00
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	390.00
8/8/2024	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	389.95
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	388.39
8/8/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	388.32
8/8/2024	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	386.00
8/8/2024	DELL MARKETING LP	GRANTS	Senior Services	Economic Assistance and Opport	385.40
8/8/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	384.00
8/8/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	380.00
8/8/2024	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	378.50
8/8/2024	ANDRES D ORTIZ	GENERAL	District Attorney	General Govt Support	375.00
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
8/8/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	368.82
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	368.09
8/8/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	366.28
8/8/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	361.22
8/8/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	360.00
8/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	359.98
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	358.18
8/8/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	357.90
8/8/2024	Lancaster Town Court	GENERAL	County Attorney - Dept of Law	General Govt Support	350.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	349.50
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	342.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	342.00
8/8/2024	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	341.37
8/8/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	341.25
8/8/2024	JOBENA CORP	GENERAL	Jail Management	Public Safety	340.00
8/8/2024	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	329.12
8/8/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	328.71
8/8/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	328.52
8/5/2024	DC Automotive	GRANTS	District Attorney	General Govt Support	326.25
8/8/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	324.32
8/8/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	309.38
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	309.35
8/8/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	304.50
8/8/2024	CROWCON DETECTION INSTRUMENTS LTD	SEWER	Sewer District - 2	General Govt Support	300.00
8/8/2024	FERGUSON ELECTRIC INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	300.00
8/8/2024	FERGUSON ELECTRIC INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	300.00
8/8/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
8/8/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	298.00
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	296.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	295.16
8/8/2024	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	294.79
8/8/2024	Clayton Edison	GENERAL	Health	Health Reporting	294.00
8/8/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	286.01
8/8/2024	NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	285.00
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	284.46
8/8/2024	ISHRAT MAQSOOD	GENERAL	County-wide Accounts Budget	General Govt Support	283.73
8/8/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	279.34
8/8/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	279.00
8/8/2024	ERB CO INC	SEWER	Sewer District - 2	General Govt Support	277.88
8/8/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	277.32
8/8/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	275.52
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	273.44
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	271.61
8/8/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	271.23
8/8/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	270.02
8/8/2024	SAMANTHA GILLIAM	GENERAL			270.00
8/8/2024	DESERE BAKER	GENERAL			268.80
8/8/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	268.56
8/8/2024	WILTENA F ARNOLD	GENERAL	County-wide Accounts Budget	General Govt Support	264.73
8/8/2024	AMERICAN WATER WORKS ASSOC	GENERAL	Health	Health Reporting	263.00
8/8/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	260.90
8/8/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	258.59
8/8/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
8/8/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	254.61
8/8/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	254.54
8/8/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	253.44
8/8/2024	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.41
8/8/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	250.00
8/8/2024	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	248.82
8/8/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	245.50
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	241.00
8/8/2024	THE BUFFALO NEWS	GENERAL	Department of Social Services	Economic Assistance and Opport	239.88
8/8/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	235.80
8/8/2024	EVIDENT CRIME SCENE PRODUCTS	GENERAL	Health	Health Reporting	230.40
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	230.00
8/8/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	229.10
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	228.00
8/8/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	226.00
8/8/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	225.06
8/8/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	223.98
8/8/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	220.00
8/8/2024	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	220.00
8/8/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 6	General Govt Support	219.99
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	219.60
8/8/2024	JOBENA CORP	ROAD	Highways (DPW)	General Govt Support	219.50
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	218.29
8/8/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
8/8/2024	TAMARA MILLER	GENERAL			216.00
8/8/2024	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	212.00
8/8/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	211.07
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
8/8/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	210.00
8/8/2024	LABSOURCE INC	GRANTS	Central Police Services	Public Safety	207.40
8/8/2024	FERRY INC	GENERAL	Parks	Culture	206.48
8/8/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	205.23
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	205.08

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	203.00
8/8/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	201.07
8/8/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	200.12
8/8/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	200.00
8/8/2024	BONNIE L CARTER	GENERAL	Health	Health Reporting	199.89
8/8/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
8/8/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	198.50
8/8/2024	PRISCILLA O BAUER	GENERAL	Health	Health Reporting	197.93
8/8/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	196.70
8/8/2024	JIM GRASSMICK	GENERAL			195.00
8/8/2024	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	188.58
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	186.47
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	184.79
8/8/2024	DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	184.68
8/8/2024	TIMOTHY KONOPA	GENERAL	Department of Social Services	Economic Assistance and Opport	184.35
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	181.90
8/8/2024	KEITH PELKEY	GENERAL	Department of Social Services	Economic Assistance and Opport	181.28
8/8/2024	THE MARRANO/MARC-EQUITY CORP.	GENERAL	County-wide Accounts Budget	General Govt Support	180.88
8/8/2024	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	180.82
8/8/2024	SEAN KELLY	GENERAL			180.00
8/8/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	179.44
8/8/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	178.92
8/8/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	176.64
8/8/2024	KENNETH SIMMONS	GENERAL	Youth Services Division	Public Safety	176.00
8/8/2024	JOBENA CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	175.60
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	175.42
8/8/2024	M&T BANK CREDIT CARD PAYMENT PROCES	GENERAL	Dept of Public Works	General Govt Support	175.00
8/8/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	173.62
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	172.15
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	171.98
8/8/2024	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	171.32
8/8/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	170.62
8/8/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.55
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	169.99
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	167.26
8/8/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	166.64
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	166.55
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	165.60
8/8/2024	MICHELLE RAUTENSTRAUCH	GENERAL	Department of Social Services	Economic Assistance and Opport	161.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	160.00
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
8/8/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
8/8/2024	VERIZON	GENERAL	Dept of Public Works	General Govt Support	158.58
8/8/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	157.85
8/8/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	154.32
8/8/2024	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	151.05
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
8/8/2024	MARIA SAYAD	GENERAL			150.00
8/8/2024	ELLA T MERRITT	GRANTS	Health	Health Reporting	150.00
8/8/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	150.00
8/8/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	149.69
8/8/2024	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
8/8/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	148.50
8/8/2024	LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	148.20
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.24
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.24
8/8/2024	EL-DON BATTERY POST INC	GENERAL	Parks	Culture	146.60
8/8/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	145.65
8/8/2024	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	145.01
8/8/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	145.00
8/8/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
8/8/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	144.72
8/8/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	143.96
8/8/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	141.80
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	140.90
8/8/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
8/8/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.99
8/8/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
8/8/2024	REMEL INC	GENERAL	Health	Health Reporting	139.88
8/8/2024	Laura Beaver	GENERAL	Department of Social Services	Economic Assistance and Opport	139.65
8/8/2024	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	139.20
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	138.12
8/8/2024	CATHERINE EICH	GENERAL	Health	Health Reporting	138.00
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
8/8/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.50
8/8/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.50

Vendor Checks Ending August 09, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	135.45
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	134.04
8/8/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	134.00
8/8/2024	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	133.58
8/8/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	131.93
8/8/2024	SARAH TARNOWSKI	GENERAL			131.40
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.93
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.93
8/8/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	128.79
8/8/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	127.66
8/8/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	126.21
8/8/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.64
8/8/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	125.53
8/8/2024	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.05
8/8/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	125.00
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	124.34
8/8/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	123.40
8/8/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	121.80
8/8/2024	ALLISON PATTERSON	GENERAL			120.60
8/8/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	120.13
8/8/2024	BETHANY GORMAN	GENERAL			120.00
8/8/2024	JAYME REUSCH	GENERAL			120.00
8/8/2024	NICOLE MOCK	GENERAL			120.00
8/8/2024	COURTNEY FORD	GENERAL			120.00
8/8/2024	JULIE SCHANER	GENERAL			120.00
8/8/2024	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
8/8/2024	LISA ADAMO	GENERAL	Health	Health Reporting	120.00
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	119.97
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	119.97
8/8/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
8/8/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	118.93
8/8/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	118.00
8/8/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	117.37
8/8/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	117.30
8/8/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.56
8/8/2024	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
8/8/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	114.47
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
8/8/2024	DIANE JONES	GENERAL	Department of Social Services	Economic Assistance and Opport	112.00
8/8/2024	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	111.85
8/8/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	110.00
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	109.15
8/8/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	106.44
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	105.72
8/8/2024	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	105.60
8/8/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	105.16
8/8/2024	KAITLYN DAVIS	GENERAL			105.00
8/8/2024	ALLISON SEGOVIA	GENERAL			105.00
8/8/2024	Karen Swartwood	GENERAL	District Attorney	General Govt Support	104.00
8/8/2024	KAITLYN B BROWNE	GENERAL	Health	Health Reporting	103.38
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	103.35
8/8/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
8/8/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
8/8/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	101.60
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.88
8/8/2024	ANNE PASCUCCI	GENERAL			100.80
8/8/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	100.12
8/8/2024	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Probation	Public Safety	100.00
8/8/2024	TANNER, TANEISHA	GENERAL			100.00
8/8/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	100.00
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	97.58
8/8/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	96.38
8/8/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	95.96
8/8/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	95.54
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
8/8/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	94.99
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.55
8/8/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	94.15
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	93.95
8/8/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	92.48
8/8/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	91.44
8/8/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	91.00
8/8/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	90.65
8/8/2024	AMY WOJTKO	GENERAL			90.00
8/8/2024	DIANE GABEL	GENERAL			90.00
8/8/2024	Jonielle Jackson Williams	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00

Vendor Checks Ending August 09, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
8/8/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	54.99
8/8/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
8/8/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.52
8/8/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	53.98
8/8/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
8/8/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
8/8/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	53.55
8/8/2024	Public Goods Pool	GENERAL	Health	Health Reporting	53.00
8/8/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	52.44
8/8/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
8/8/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
8/8/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.80
8/8/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	51.29
8/8/2024	Shannon Draper	GENERAL	Health	Health Reporting	50.00
8/8/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
8/8/2024	WNY AUTO SUPPLY	ROAD	Highways (DPW)	General Govt Support	48.48
8/8/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/8/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
8/8/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/8/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of Public Advocacy	Home and Community Service	46.28
8/8/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
8/8/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
8/8/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
8/8/2024	BRIDGET HAYES	GENERAL			45.00
8/8/2024	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	44.81
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.41
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	43.72
8/8/2024	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	43.01
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
8/8/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	42.30
8/8/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	41.79
8/8/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	41.28
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	41.07
8/8/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	40.98
8/8/2024	ULINE INC	GENERAL	Bureau of Purchase	General Govt Support	40.50
8/8/2024	CHRISTINE HANEL	GENERAL			40.00
8/8/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	40.00
8/8/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	39.84
8/8/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
8/8/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	39.60
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	38.56
8/8/2024	W B MASON CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	37.84
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.75
8/8/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	37.68
8/8/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	37.68
8/8/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.60
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	37.25
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
8/8/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	36.79
8/8/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	36.67
8/8/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	35.94
8/8/2024	DANIEL C BLASBERG	GENERAL	County-wide Accounts Budget	General Govt Support	35.59
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.14
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.78
8/8/2024	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.50
8/8/2024	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.50
8/8/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	34.48
8/8/2024	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	33.60
8/8/2024	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	32.61
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
8/8/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	30.70
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	30.19
8/8/2024	ARWA ALMADI	GENERAL			30.00
8/8/2024	SHAWN SCHAEFER	GENERAL			30.00
8/8/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
8/8/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	29.98
8/8/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.22
8/8/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	29.18
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	28.95
8/8/2024	OMNI-SITE	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.50
8/8/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	28.46

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
8/8/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	27.98
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	27.67
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	27.25
8/8/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
8/8/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
8/8/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.86
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	26.56
8/8/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	26.51
8/8/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	25.73
8/8/2024	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	25.71
8/8/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	25.18
8/8/2024	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety	25.00
8/8/2024	SETON IMAGING	GENERAL	Health	Health Reporting	24.90
8/8/2024	Elma Hardware	GENERAL	Parks	Culture	24.78
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
8/8/2024	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	24.00
8/8/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	23.99
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	23.98
8/8/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	23.76
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
8/8/2024	ABDULLA ALASRI	GENERAL	County-wide Accounts Budget	General Govt Support	23.53
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
8/8/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
8/8/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	23.02
8/8/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
8/8/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	22.00
8/8/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	22.00
8/8/2024	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.50
8/8/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.22
8/8/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.10
8/8/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	20.00
8/8/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	19.99
8/8/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	19.81
8/8/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
8/8/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	18.90
8/8/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.87
8/8/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
8/8/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
8/8/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
8/8/2024	CASCADES RECOVERY +	LIBRARY	BEC Public Library	General Govt Support	18.75
8/8/2024	CASCADES RECOVERY +	GENERAL	Health	Health Reporting	18.56
8/8/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.00
8/8/2024	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	18.00
8/8/2024	BOORMAN LAW PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	17.00
8/8/2024	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.25
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	16.10
8/8/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.00
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	15.84
8/8/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
8/8/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	15.00
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	15.00
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	15.00
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	14.84
8/8/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	14.70
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	14.19
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	13.33
8/8/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	12.56
8/8/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	12.54
8/8/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	12.50
8/8/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	12.19
8/8/2024	STACY MEKELBURG	GENERAL	County-wide Accounts Budget	General Govt Support	12.17
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	12.02
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	11.91
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	11.83
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
8/8/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11.33
8/8/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	11.24
8/8/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	11.17
8/8/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	10.74
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	10.58
8/8/2024	CASCADES RECOVERY +	GENERAL	Office of the Sheriff	Public Safety	10.43
8/8/2024	UDIG NY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.00
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	9.95

Vendor Checks Ending August 09, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	9.67
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	9.25
8/8/2024	CASCADES RECOVERY +	GENERAL	Office of the Sheriff	Public Safety	9.19
8/8/2024	Elma Hardware	GENERAL	Parks	Culture	9.06
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	9.00
8/8/2024	PEARL L YOUNG	GENERAL	County-wide Accounts Budget	General Govt Support	8.82
8/8/2024	TYWANDA L CROSBY	GENERAL	County-wide Accounts Budget	General Govt Support	8.71
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.70
8/8/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.70
8/8/2024	CASCADES RECOVERY +	GENERAL	Office of the Sheriff	Public Safety	8.00
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
8/8/2024	NELSON M ISADA	GENERAL	County-wide Accounts Budget	General Govt Support	7.68
8/8/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	7.67
8/8/2024	DAWN STRESING - WISNIEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	7.56
8/8/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	7.55
8/8/2024	Elma Hardware	GENERAL	Parks	Culture	6.89
8/8/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	6.87
8/8/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	6.45
8/8/2024	NANCY J WERNER	GENERAL	County-wide Accounts Budget	General Govt Support	6.31
8/8/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	6.00
8/8/2024	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	6.00
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
8/8/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	5.62
8/8/2024	CASCADES RECOVERY +	GENERAL	Office of the Sheriff	Public Safety	5.58
8/8/2024	CASCADES RECOVERY +	GENERAL	Bureau of Purchase	General Govt Support	5.48
8/8/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
8/8/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	4.99
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.71
8/8/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
8/8/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
8/8/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
8/8/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
8/8/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	2.10
8/8/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	2.09
8/8/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	2.00
8/8/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
8/8/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
8/8/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
8/8/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
8/8/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	1.40
8/8/2024	CASCADES RECOVERY +	GENERAL	Office of the Sheriff	Public Safety	1.37
8/8/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1.23
					<u>18,635,213.29</u>