



Check Amounts by Area





Check Amounts by Type

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8/15/2024 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 18,007.98					
	8/15/2024 GERNATT ASPHALT PROD INC	RUAD	Highways (DPW)	General Govt Support	18,007.98

Business Area

Account Type

Amount

	Payee Name	Fund Name
	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL
8/15/2024		GRANTS
	SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL
	SQUEAKY WHEEL FILM & MEDIA ART CENT B I INCORPORATED	GENERAL GRANTS
	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNIT
	LANGUAGE LINE SERVICES INC	GENERAL
	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS
	PETER MEYER	COMMUNIT
	GATEWAY-LONGVIEW INC	GENERAL
	ASSURECARE LLC	GENERAL
8/15/2024	BUFFALO URBAN LEAGUE INC	GENERAL
8/15/2024	ERIE REGIONAL HOUSING DEV	GENERAL
8/15/2024	SENECA ST COMMUNITY DEV CORP	GENERAL
	UNIVERSITY DISTRICT CDA, INC	GENERAL
	HOME BENEATH OUR FEET INC	GENERAL
	RURAL OUTREACH CENTER	GENERAL
	GREENMAN PEDERSON INC	ROAD AND
	TOWN OF MARILLA	GENERAL
	TOWN OF MARILLA POLYDYNE INC	GENERAL SEWER
	KENYON PIPELINE INSPECTION LLC	SEWER
	RESEARCH FOUNDATION FOR SUNY	GRANTS
	RESEARCH FOUNDATION FOR SUNY	GRANTS
	Frey Electric	SEWER CA
8/15/2024		GENERAL
8/15/2024	ABBOTT LABORATORIES INC	GENERAL
8/15/2024	LAWLEY SERVICE INSURANCE GROUP	LIBRARY
8/15/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CA
	MODERN DISPOSAL SERVICES INC	SEWER
	SPECIAL T LLC	GENERAL
	BISON LABORATORIES INC	SEWER
	OLD FIRST WARD COMMUNITY ASSN	GENERAL
	BOYS & GIRLS CLUBS OF THE	GENERAL
	VALLEY COMMUNITY ASSOC OLV HUMAN SERVICES	GENERAL GENERAL
	MASSACHUSETTS AVE PROJECT	GENERAL
	JEWISH COMM CTR OF GTR BFLO	GENERAL
	TRU-WAY COMMUNITY CTR. INC.	GENERAL
	RESOURCE COUNCIL OF WNY	GENERAL
	BESTSELF BEHAVIORAL HEALTH	GENERAL
8/15/2024	BUFFALO AREA ENGINEERING AWARENESS	GENERAL
8/15/2024	FIRST SHILOH YOUTH FOUNDATION INC.	GENERAL
	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL
	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL
	SPRINGVILLE YOUTH INC	GENERAL
	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL
	BUFFALO VINEYARD	GENERAL
	COMPEER WEST INC	GENERAL
	NORTHWEST BUFFALO COMMUNITY CENTER WILLIE HUTCH JONES SPORTS CLINIC	GENERAL
	BUFFALO CENTER FOR ARTS & TECHNOLOG	
	GATEWAY-LONGVIEW INC	GENERAL
	INTL INSTITUTE OF BFLO INC	GENERAL
	CORNELL COOPERATIVE EXTEN	GENERAL
8/15/2024	BAKER & TAYLOR INC	LIBRARY
8/15/2024	CHARTER COMMUNICATIONS	LIBRARY
8/15/2024		GENERAL
	BOYS & GIRLS OF ORCHARD PARK	GENERAL
	MT OLIVE MISSIONARY BAPTIST	GENERAL
	BE-A-FRIEND PROG INC	GENERAL
	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL
	YOUTH ADVOCATE PROGRAMS INC	GENERAL
	COUNTY LINE STONE CO INC ERIE COUNTY RESTORATIVE JUSTICE	ROAD GENERAL
	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER
	GO PLASTICS INC	PHARMACE
	JAMES MCGUINNESS & ASSOC INC	GENERAL
	JAMESTOWN COMM COLL	GENERAL
	WAVE BUFFALO INC	GENERAL
	INGRAM LIBRARY SERVICE LLC	LIBRARY
	CARDINAL DISTRIBUTION	GENERAL
	CHA CONSULTING INC	ROAD AND
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL
	CATHOLIC CHARITIES OF BUFFALO	GRANTS
	KAREN SOCIETY OF BUFFALO	GENERAL ROAD AND
	SOUTHSIDE TRAILER SERVICE INC CHA CONSULTING INC	ROAD AND
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Senior Services Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) Probation Environment & Planning Divis'n Department of Social Services Senior Services Environment & Planning Divis'n Department of Social Services Department of Social Services Youth Services Division Highways (DPW) Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) Sewer District - 2 Sewer District - 3 / Southtown Dept of Mental Health Dept of Mental Health Div. of Sewerage Management Department of Social Services **BEC Public Library** Sewer District - 2 Sewer District - 3 / Southtown Office of the Sheriff Sewer District - 3 / Southtown Youth Services Division Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) Youth Services Division Department of Social Services Department of Social Services Youth Services Division **BEC Public Library** Youth Services Division Youth Services Division Youth Services Division Youth Services Division Department of Social Services Highways (DPW) Youth Services Division Sewer District - 2 County-wide Accounts Budget Youth Services Division Highways (DPW) Department of Social Services Senior Services Department of Social Services Highways (DPW)

18,000.00 General Govt Support Economic Assistance and Opport 17,670.20 Economic Assistance and Opport 17,400.00 Economic Assistance and Opport 17,400.00 Public Safety 17,183.93 Home and Community Service 16,950.00 Economic Assistance and Opport 16,721.35 Economic Assistance and Opport 16,576.16 Home and Community Service 16,400.00 Economic Assistance and Opport 16,350.61 Economic Assistance and Opport 15 637 32 Public Safety 15,000.00 Public Safety 15,000.00 Public Safety 15,000.00 Public Safety 15.000.00 Public Safety 15,000.00 Public Safety 15,000.00 General Govt Support 14.960.30 Economic Assistance and Opport 14,500.00 Economic Assistance and Opport 14,500.00 General Govt Support 14,352.00 General Govt Support 14,264.00 Health Reporting 14.010.38 Health Reporting 13,419.40 General Govt Support 13,252.50 Economic Assistance and Opport 12.677.52 Health Reporting 12,400.17 General Govt Support 12,385.00 General Govt Support 12,348.26 General Govt Support 11,984.48 Public Safety 11,982.34 General Govt Support 11,323.78 Public Safety 11.250.00 Public Safety 11,250.00 11,250.00 Public Safety Public Safety 11,250.00 11,250.00 Public Safety Public Safety 11,250.00 11,250.00 Public Safety 11.250.00 Public Safety 11,250.00 Public Safety Public Safety 11,250.00 Public Safety 11,250.00 Economic Assistance and Opport 11 250 00 Economic Assistance and Opport 11,250.00 Public Safety 11,250.00 Public Safety 11,250.00 Public Safety 11.250.00 Public Safety 11,250.00 11,250.00 Public Safety Public Safety 11,250.00 Public Safety 11.250.00 Economic Assistance and Opport 11,132.72 Economic Assistance and Opport 11,004.41 11,000.00 Public Safety 10,855.83 General Govt Support 10,730.88 Health Reporting 10,186.90 Public Safety 10,000.00 Public Safety 10,000.00 Public Safety 10,000.00 10,000.00 Public Safety Economic Assistance and Opport 9,989.71 General Govt Support 9,923.70 Public Safety 9,761.51 General Govt Support 9.525.05 Health Reporting 9,278.16 Health Reporting 9,250.00 General Govt Support 9,076.66 Public Safety 9.000.00 8,934.21 Health Reporting 8,908.06 8,782.89 General Govt Support Economic Assistance and Opport 8,701.66 Economic Assistance and Opport 8,584.00 Economic Assistance and Opport 8,335.89 General Govt Support 8 216 00 General Govt Support 8,129.70

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	PS5 LIMITED NEMUS HOUSE	GENERAL	Jail Management	Public Safety	8,076.00
	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	7,662.00
8/15/2024	GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	7,500.00
	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	7,500.00
	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	7,500.00
	CHILDCARE NETWORK OF NIAG FR	GENERAL	Youth Services Division	Public Safety	7,500.00
	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	7,500.00
	LACKAWANNA YOUTH EMPOWERMENT PROG PARKER ACADEMY	GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	7,500.00 7,500.00
	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	7,500.00
	PLYMOUTH CROSSROADS UNITED CHURCH F		Youth Services Division	Public Safety	7,500.00
	JOBENA CORP	GENERAL	Jail Management	Public Safety	7,480.00
8/15/2024	SMITHS DETECTION INC	GENERAL	Emergency Services	Public Safety	7,320.00
8/15/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	7,308.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	7,221.55
	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,153.32
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	6,781.04
	ASSET PROTECTIVE SERVICES INC TOWNSQUARE MEDIA BROADCASTING	GENERAL LIBRARY	Emergency Services BEC Public Library	Public Safety General Govt Support	6,759.60 6,692.00
	REVVITY HEALTH SCIENCES INC	GENERAL	Health	Health Reporting	6,675.00
	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	6,608.00
	TOWN OF CHEEKTOWAGA	GENERAL	County-wide Accounts Budget	General Govt Support	6.459.69
	OVERDRIVE INC	LIBRARY			6,103.02
	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,049.22
	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	6,026.00
	NUSANTARA ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,900.00
	NUSANTARA ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,900.00
	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,847.66
	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	5,749.27
	BUFFALO MUSIC HALL OF FAME JAMES MCGUINNESS & ASSOC INC	GENERAL GENERAL	Public Benefit Agencies (DEP) Health	Economic Assistance and Opport Health Reporting	5,667.00 5.625.00
	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
	OVERDRIVE INC	LIBRARY	District Attomey	General Govt Support	5,548.49
	DIG-SMART LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,500.00
	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,448.00
8/15/2024	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,308.21
8/15/2024	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	5,195.00
	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,031.25
	KIDS ESCAPING DRUGS INC BLOSSOM IN NY INC	GENERAL GENERAL	Youth Services Division Public Benefit Agencies (DEP)	Public Safety Economic Assistance and Opport	5,000.00 5,000.00
	BLOSSOM IN NY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT		General Govt Support	4,988.07
	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 6	General Govt Support	4,877.00
	85 WEST COMMUNICATIONS	GRANTS	Health	Health Reporting	4,875.00
8/15/2024	FILE OF LIFE FOUNDATION INC	GENERAL	Health	Health Reporting	4,747.56
8/15/2024	CONSERV FLAG COMPANY	GRANTS	Health	Health Reporting	4,700.00
8/15/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	4,608.90
	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	4,550.00
	VSP MARKETING GRAPHIC GROUP	GENERAL	Parks	Culture	4,527.00
	WNY HERITAGE MAGAZINE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,500.00
	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	4,445.70
	LACKAWANNA PUBLIC LIBRARY		BEC Public Library	General Govt Support	4,436.25
	W B MASON CO INC GATEWAY-LONGVIEW INC	GENERAL GENERAL	District Attorney Department of Social Services	General Govt Support Economic Assistance and Opport	4,325.00 4,234.87
	TRAVELERS	LIBRARY	BEC Public Library	General Govt Support	4,125.00
	THE BIG EASY IN BUFFALO, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,100.00
	EXPLORE BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,100.00
	VP SUPPLY CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,086.10
	JOBENA CORP	GENERAL	Jail Management	Public Safety	4,080.00
	OVERDRIVE INC	LIBRARY			4,039.68
	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.00
	LOUIS N KASH	GENERAL	Office of the Sheriff	Public Safety	3,975.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,738.06
8/15/2024 8/15/2024		GENERAL GENERAL	Health County Executive Department	Health Reporting General Govt Support	3,737.50 3,645.36
	OVERDRIVE INC	LIBRARY	County Executive Department	General Govi Support	3,643.51
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,509.70
	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,481.75
	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	3,418.30
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,401.50
	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	3,387.14
	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	3,369.70
	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
8/15/2024	Kenton Meals on Wheels	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00

8/15/2024 Sweet Home School District 8/15/2024 BUFFALO INSTITUTE FOR CONTEMPORARY 8/15/2024 HAINES & COMPANY INC 8/15/2024 CARDINAL DISTRIBUTION 8/15/2024 GREENMAN-PEDERSEN INC 8/15/2024 NORTH COUNTRY COMM COLLEGE 8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL GENERAL GENERAL GENERAL	Public Benefit Agencies (DEP) Public Benefit Agencies (DEP)	Economic Assistance and Opport Economic Assistance and Opport	3,000.0 3,000.0
8/15/2024 HAINES & COMPANY INC 8/15/2024 CARDINAL DISTRIBUTION 8/15/2024 GREENMAN-PEDERSEN INC 8/15/2024 NORTH COUNTRY COMM COLLEGE 8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL		Economic Assistance and Opport	3 000 0
8/15/2024 CARDINAL DISTRIBUTION 8/15/2024 GREENMAN-PEDERSEN INC 8/15/2024 NORTH COUNTRY COMM COLLEGE 8/15/2024 HOME DEPOT CREDIT SERVICES		Demonstrates to the Constal Completes		0,000.0
8/15/2024 GREENMAN-PEDERSEN INC 8/15/2024 NORTH COUNTRY COMM COLLEGE 8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,985.0
8/15/2024 NORTH COUNTRY COMM COLLEGE 8/15/2024 HOME DEPOT CREDIT SERVICES	OLINEITAL	Health	Health Reporting	2,966.5
8/15/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,936.7
	GENERAL	County-wide Accounts Budget	General Govt Support	2,932.3
	BLD. AND IMPROVEMENT		Culture	2,923.9
8/15/2024 BUCHI CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,917.0
8/15/2024 UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	2,915.2
8/15/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,893.8
8/15/2024 OVERDRIVE INC	LIBRARY		Canaro	2,846.3
8/15/2024 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,806.4
8/15/2024 COLUMBIA-GREENE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,772.0
8/15/2024 CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	2,772.0
8/15/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,703.9
	GENERAL	-	••	
8/15/2024 THOMAS REUTERS - WEST		Jail Management	Public Safety	2,698.8
8/15/2024 HOUSE OF STEEL	BLD. AND IMPROVEMENT		Culture	2,670.4
8/15/2024 GENTECH SCIENTIFIC	GENERAL	Central Police Services	Public Safety	2,655.0
8/15/2024 ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	2,626.3
8/15/2024 OVERDRIVE INC	LIBRARY			2,573.8
8/15/2024 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,570.1
8/15/2024 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	2,551.7
8/15/2024 AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,500.0
8/15/2024 TOWN OF AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.0
8/15/2024 TOWN OF AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.0
8/15/2024 TOWN OF EDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.0
8/15/2024 TOWN OF EDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.0
8/15/2024 APHL	GENERAL	Health	Health Reporting	2,431.0
8/15/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,426.1
8/15/2024 OVERDRIVE INC	LIBRARY	our managomont	1 abile early	2,419.2
8/15/2024 WENDEL WD ARCHITECTURE, ENGINEERING		Sewer Districts - 1,4,5	General Govt Support	2,377.6
8/15/2024 VERIZON BUSINESS	LIBRARY	BEC Public Library		2,377.0
		BEC Public Library	General Govt Support	
8/15/2024 OVERDRIVE INC	LIBRARY			2,325.0
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			2,318.9
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			2,252.2
8/15/2024 CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.0
8/15/2024 CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.0
8/15/2024 CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.0
8/15/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,201.1
8/15/2024 OVERDRIVE INC	LIBRARY			2,196.0
8/15/2024 OVERDRIVE INC	LIBRARY			2,184.7
8/15/2024 OVERDRIVE INC	LIBRARY			2,175.7
8/15/2024 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.6
8/15/2024 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.6
8/15/2024 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.6
8/15/2024 SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,138.6
8/15/2024 C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	2,097.2
8/15/2024 STROHMAN ENTERPRISE	GENERAL	Office of the Sheriff	Public Safety	2,097.0
8/15/2024 LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,072.7
8/15/2024 HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	2,069.2
8/15/2024 OVERDRIVE INC		Dept of Fublic Works	General Govi Support	
	LIBRARY	Emergence Complete	Dublic Orfet	2,057.1
8/15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	2,029.9
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			2,012.3
8/15/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,007.5
8/15/2024 OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.0
8/15/2024 FESTIVAL CHORUS OF CFPH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,972.0
8/15/2024 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,956.9
8/15/2024 OVERDRIVE INC	LIBRARY			1,946.9
8/15/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,945.2
8/15/2024 OVERDRIVE INC	LIBRARY			1,930.9
8/15/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,920.0
8/15/2024 ORANGE COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,918.0
8/15/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,910.2
8/15/2024 SIEWERT EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	1,901.7
8/15/2024 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.0
8/15/2024 JOHN W DANI OKTT COMPANY 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		Constal Cort Support	1,896.5
8/15/2024 HOUSE OF STEEL	GRANTS	Parks	Culture	1,896.0
		Faiks	Culture	
8/15/2024 OVERDRIVE INC	LIBRARY		Llasth Danatis	1,893.4
8/15/2024 SCHOOL SPECIALTY LLC	GRANTS	Health	Health Reporting	1,888.4
8/15/2024 DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.6
8/15/2024 DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.6
8/15/2024 NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,856.1
8/15/2024 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,842.3
8/15/2024 OVERDRIVE INC	LIBRARY			1,833.2
8/15/2024 OVERDRIVE INC	LIBRARY			1,793.4
8/15/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.5
8/15/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.5
	GRANTS	Emergency Services	Public Safety	1,774.7

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024 HP INC	GRANTS	Business Area	Health Reporting	Amount 1,741.02
8/15/2024 W B MASON CO INC	GENERAL	Probation	Public Safety	1,741.02
8/15/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,726.10
8/15/2024 OVERDRIVE INC	LIBRARY	ean management		1,715.16
8/15/2024 HURTUBISE TIRE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	1,653.20
8/15/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,647.86
8/15/2024 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,631.68
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	G J ()		1,617.73
8/15/2024 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,600.00
8/15/2024 OVERDRIVE INC	LIBRARY		1 1	1,593.11
8/15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	1,550.95
8/15/2024 JESSICA BLOSE	GENERAL	Health	Health Reporting	1,534.08
8/15/2024 JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,531.00
8/15/2024 SHAUN HEDIGER	GENERAL	Office of the Sheriff	Public Safety	1,524.95
8/15/2024 HP INC	GENERAL	Health	Health Reporting	1,522.96
8/15/2024 BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	1,500.00
8/15/2024 ALDEN'S MEALS ON WHEELS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
8/15/2024 ALDEN'S MEALS ON WHEELS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
8/15/2024 TRI COMMUNITY FOOD PANTRY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
8/15/2024 TRI COMMUNITY FOOD PANTRY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
8/15/2024 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,500.00
8/15/2024 POLARIS SALES INC	GENERAL	Office of the Sheriff	Public Safety	1,497.00
8/15/2024 OVERDRIVE INC		Control Doline Convint	Dublic Sofet	1,492.43
8/15/2024 VERIZON BUSINESS 8/15/2024 NEW ENTERPRISE STONE & LIME CO	E-911	Central Police Services	Public Safety General Govt Support	1,473.62
	ROAD GRANTS	Highways (DPW)	General Govt Support General Govt Support	1,469.41
8/15/2024 Blue Maple Properties Inc.	GRANTS	District Attorney District Attorney	General Govt Support	1,450.00 1,450.00
8/15/2024 Blue Maple Properties Inc. 8/15/2024 OVERDRIVE INC	LIBRARY			1,450.00
8/15/2024 OVERDRIVE INC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,440.88
8/15/2024 NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety	1,422.78
8/15/2024 OVERDRIVE INC	LIBRARY		. usilo caloty	1,417.93
8/15/2024 AL-ROSS SPORT SCREENING	GENERAL	Central Police Services	Public Safety	1,410.25
8/15/2024 OVERDRIVE INC	LIBRARY	Central Police Cervices		1,404.95
8/15/2024 NEMO-Q L P	GENERAL	County Clerk	General Govt Support	1,402.00
8/15/2024 OVERDRIVE INC	LIBRARY			1,397.60
8/15/2024 VERIZON BUSINESS	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	1,391.96
8/15/2024 ADAM IMIOLO	GENERAL	Office of the Sheriff	Public Safety	1,381.95
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	1,380.91
8/15/2024 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,370.20
8/15/2024 HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	1,360.00
8/15/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,340.50
8/15/2024 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,307.20
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,302.07
8/15/2024 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,260.00
8/15/2024 OVERDRIVE INC	LIBRARY			1,239.88
8/15/2024 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,239.00
8/15/2024 CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,238.57
8/15/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,232.22
8/15/2024 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	1,230.56
8/15/2024 OVERDRIVE INC	LIBRARY			1,213.54
8/15/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,201.10
8/15/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	1,200.00
8/15/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,196.10
8/15/2024 OVERDRIVE INC	LIBRARY			1,195.12
8/15/2024 BUFFALO GEAR INC	SEWER	Sewer District - 6	General Govt Support	1,165.00
8/15/2024 INGRAM LIBRARY SERVICE LLC				1,161.55
8/15/2024 OVERDRIVE INC		REC Dublic Library	Conorol Court Succost	1,145.33
8/15/2024 MIDWEST TAPE LLC		BEC Public Library	General Govt Support	1,118.37
8/15/2024 H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health Central Police Services	Health Reporting	1,100.00
8/15/2024 INTRADO LIFE & SAFETY SOLUTIONS COR 8/15/2024 HOME DEPOT CREDIT SERVICES	E-911 GENERAL	Central Police Services Parks	Public Safety Culture	1,095.62 1.095.13
8/15/2024 HOME DEPOT CREDIT SERVICES 8/15/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	1 0110	Culture	1,095.13
8/15/2024 INGRAM LIBRARY SERVICE LLC 8/15/2024 GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	1,074.43
8/15/2024 BAKER & TAYLOR INC	LIBRARY	i uno	Callaro	1,064.98
8/15/2024 BAKER & TAYLOR INC	LIBRARY			1,064.23
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,054.71
8/15/2024 BAUER, JUSTIN	GENERAL	Office of the Sheriff	Public Safety	1,053.00
8/15/2024 JACKIE G. FEGGANS	GENERAL	Office of the Sheriff	Public Safety	1,053.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	1,032.75
8/15/2024 OVERDRIVE INC	LIBRARY			1,032.44
8/15/2024 LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,015.20
8/15/2024 BUFFALO ENVELOPE COMPANY	GENERAL	County Executive Department	General Govt Support	1,011.25
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		1,010.73
8/15/2024 LEO BRENON TOPSOIL	GENERAL	Parks	Culture	1,008.00
8/15/2024 UZO 1 INTERNATIONAL LTD	GENERAL	County Clerk	General Govt Support	1,005.00
8/15/2024 OVERDRIVE INC	LIBRARY	-	· ·	1,002.67
8/15/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,002.20
8/15/2024 BUFFALO RISING	LIBRARY	BEC Public Library	General Govt Support	1,000.00

8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024INTL INSTITUTE OF BFLO INCGENERALDepartment of Social ServicesEconomic Assistance and Opp8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYHealthHealth Reporting8/15/2024QIAGEN LLCGRANTSHealthHealth Reporting8/15/2024QIAGEN LLCGRANTSHealthHealth Reporting8/15/2024GRAINGERSEWERSewer Districts - 1,4,5General Govt Support8/15/2024GRINTELLIGENT TECHNOLOGY SYSTGRANTSSenior ServicesEconomic Assistance and Opp8/15/2024OUFRALO INTELLIGENT TECHNOLOGY SYSTGRANTSSenior ServicesEconomic Assistance and Opp8/15/2024OUFRDRIVE INCLIBRARYSewer District - 6General Govt Support8/15/2024LANGUAGE LINE SERVICES INCGENERALHealthHealth Reporting8/15/2024NAPA AUTO PARTSGENERALOffice of the SheriffPublic Safety8/15/2024IDI DIVISION OF WASTE MANAGEMENTGENERALOffice of the SheriffPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerServices DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSewerServices Division8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSewerServices Division8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSewerSewer8/15/2024SCHANTONS THRUWAY BUILDERS SUPPLY<	938.70 932.50 931.50 931.25 906.04 906.04 903.38 882.20 881.70 849.19 842.42 840.28 834.40 834.40 834.40 834.42 826.21 808.27 804.03
8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024QIAGEN LLCGRANTSHealthHealth Reporting8/15/2024WILLIAM J COOLEYGENERALOffice of the SheriffPublic Safety8/15/2024GRAINGERSEWERSewer Districts - 1,4,5General Govt Support8/15/2024BUFFALO INTELLIGENT TECHNOLOGY SYSTGRANTSSenior ServicesEconomic Assistance and Opp8/15/2024OUENTY LINE STONE CO INCSEWERSewer District - 6General Govt Support8/15/2024COUNTY LINE STONE CO INCLIBRARYHealthHealth Reporting8/15/2024LANGUAGE LINE SERVICES INCGENERALOffice of the SheriffPublic Safety8/15/2024LID DIVISION OF WASTE MANAGEMENTGENERALOffice of the SheriffPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSEWERFeature Stafety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSEWERFeature Stafety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSEWERFeature Stafety8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024GRAMT LIBRARY SERVICE LLCLIBRARYSEWERFeature Stafety8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024GREAT LA	938.70 932.50 931.50 931.25 906.04 906.04 903.38 882.20 881.70 849.19 842.42 840.28 834.40 834.40 834.40 834.42 826.21 808.27 804.03
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8/15/2024WILLIAM J COOLEYGENERALOffice of the SheriffPublic Safety8/15/2024GRAINGERSEWERSewer Districts - 1,4,5General Govt Support8/15/2024BUFFALO INTELLIGENT TECHNOLOGY SYSTGRANTSSenior ServicesEconomic Assistance and Opp8/15/2024COUNTY LINE STONE CO INCSEWERSewer District - 6General Govt Support8/15/2024OVERDRIVE INCLIBRARYSenior ServicesGeneral Govt Support8/15/2024LANGUAGE LINE SERVICES INCGENERALHealthHealth Reporting8/15/2024NAPA AUTO PARTSGENERALOffice of the SheriffPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSewer8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSever8/15/2024SCRANTONS THRUWAY BUILDERS SUPPLYSEWERSewerSewer8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety	931.50 931.25 906.04 906.04 903.38 882.20 881.70 849.19 842.42 840.28 834.40 830.42 826.21 808.27 804.03
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8/15/2024 BUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS Senior Services Economic Assistance and Opp 8/15/2024 COUNTY LINE STONE CO INC SEWER Sewer District - 6 General Govt Support 8/15/2024 OVERDRIVE INC LIBRARY Health Health Reporting 8/15/2024 LANGUAGE LINE SERVICES INC GENERAL Office of the Sheriff Public Safety 8/15/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety 8/15/2024 IND DIVISION OF WASTE MANAGEMENT GENERAL Youth Services Division Public Safety 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY SEWER For the Sheriff Public Safety 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY SEWER For the Sheriff Public Safety 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY For the Sheriff Health Reporting 8/15/2024 SCHOOL SPECIALTY LLC GRANTS Health Health Reporting 8/15/2024 GREAT LAKES SPORTS GENERAL Youth Serv	bort 929.26 906.04 903.38 882.20 881.70 849.19 842.42 840.28 834.40 830.42 826.21 808.27 804.03
8/15/2024 COUNTY LINE STONE CO INC SEWER Sewer District - 6 General Govt Support 8/15/2024 OVERDRIVE INC LIBRARY Health Health Reporting 8/15/2024 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting 8/15/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety 8/15/2024 IND DIVISION OF WASTE MANAGEMENT GENERAL Youth Services Division Public Safety 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Health Reporting Health Reporting 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY SEWER Health Reporting 8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLY SEWER Health Reporting 8/15/2024 SCHOOL SPECIALTY LLC GRANTS Health Health Reporting 8/15/2024 GREAT LAKES SPORTS GENERAL Youth Services Division Public Safety	906.04 903.38 882.20 881.70 849.19 842.42 840.28 834.40 830.42 826.21 808.27 804.03
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8/15/2024 LANGUAGE LINE SERVICES INCGENERALHealthHealth Reporting8/15/2024 NAPA AUTO PARTSGENERALOffice of the SheriffPublic Safety8/15/2024 CID DIVISION OF WASTE MANAGEMENTGENERALYouth Services DivisionPublic Safety8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARYHealth ReportingHealth Reporting8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLYSEWERHealth ReportingHealth Reporting8/15/2024 SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024 GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety	882.20 881.70 849.19 842.42 840.28 834.40 830.42 826.21 808.27 804.03
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8/15/2024 CID DIVISION OF WASTE MANAGEMENTGENERALYouth Services DivisionPublic Safety8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLYSEWER8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLYBEWER8/15/2024 SCRANT LIBRARY SERVICE LLCLIBRARY8/15/2024 SCHOOL SPECIALTY LLCGRANTS8/15/2024 GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety	849.19 842.42 840.28 834.40 830.42 826.21 808.27 804.03
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLY SEWER 8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 8/15/2024 SCHOOL SPECIALTY LLC GRANTS 8/15/2024 GREAT LAKES SPORTS GENERAL	842.42 840.28 834.40 830.42 826.21 808.27 804.03
8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLYSEWER8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024 SCHOOL SPECIALTY LLCGRANTS8/15/2024 GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety	840.28 834.40 830.42 826.21 808.27 804.03
8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLYSEWER8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARY8/15/2024 SCHOOL SPECIALTY LLCGRANTS8/15/2024 GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety	834.40 830.42 826.21 808.27 804.03
8/15/2024 SCHOOL SPECIALTY LLC GRANTS Health Health Reporting 8/15/2024 GREAT LAKES SPORTS GENERAL Youth Services Division Public Safety	826.21 808.27 804.03
8/15/2024 GREAT LAKES SPORTS GENERAL Youth Services Division Public Safety	808.27 804.03
	804.03
8/15/2024 WATTS ARCHITECTS & ENGINEERS ECC CAPITAL PRO JECTS Dent of Public Works Coneral Court Support	
	700.04
8/15/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	799.81
8/15/2024 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support	799.00
8/15/2024 PENN POWER GROUP SEWER Sewer Districts - 1,4,5 General Govt Support	782.20
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	781.48
8/15/2024 JOANNE BREWER GENERAL	780.00
8/15/2024 PRO-LAB DIAGNOSTICS USA GENERAL Health Health Reporting	775.24
8/15/2024 dba PRECISION SCALE & BALANCE, SEWER Sewer District - 3 / Southtown General Govt Support	772.42
8/15/2024 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting	752.96
8/15/2024 WESTERN NEW YORK POLYGRAPH SERVICE GENERAL Jail Management Public Safety	750.00
8/15/2024 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL SEWER Sewer District - 6 General Govt Support	746.17
8/15/2024 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety	745.00
8/15/2024 MEDLINE INDUSTRIES INC GRANTS Health Health Reporting	735.44
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	732.95
8/15/2024 OVERDRIVE INC LIBRARY	732.10
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Health Health Reporting	725.00
8/15/2024 LYNN M. HESS GENERAL Health Health Reporting	720.00
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	716.19
8/15/2024 ERIE COUNTY RESTORATIVE JUSTICE GENERAL Youth Services Division Public Safety	709.76
8/15/2024 WENDEL WD ARCHITECTURE, ENGINEERING SEWER CAP. PROJECTS Div. of Sewerage Management General Govt Support	707.77
8/15/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL GENERAL Health Health Reporting	704.55
8/15/2024 SUBVERSIVE THEATRE COLLECTIVE GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opp	
8/15/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opp	
8/15/2024 DMJ PROPERTY SVCS GENERAL Dept of Public Works General Govt Support	691.44
8/15/2024 ECMC CASHIERS GENERAL Health Health Reporting	688.11
8/15/2024 NOCO ENERGY CORP - FUELS ONLY GENERAL Office of the Sheriff Public Safety	687.94
8/15/2024 ERB CO INC LIBRARY BEC Public Library General Govt Support	686.21
8/15/2024 W B MASON CO INC GENERAL Youth Services Division Public Safety	682.35
8/15/2024 PENN POWER GROUP SEWER Sewer District - 3 / Southtown General Govt Support 8/15/2024 PENN POWER GROUP SEWER Sewer District - 3 / Southtown General Govt Support	681.00 681.00
8/15/2024 PENN POWER GROUP SEWER Sewer District - 3 / Southtown General Govt Support 8/15/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opp	
8/15/2024 STAFLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assistance and Opp 8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Jail Management Public Safety	674.53
8/15/2024 DRIGHTON EGGENT ANIMAL CLINIC GENERAL Sal Management Public Salety 8/15/2024 THOMSON WEST GENERAL Office of the Sheriff Public Safety	672.22
8/15/2024 THOMSON WEST SERVICE SERVICE SERVICE STREET	670.00
8/15/2024 VERIZON LIBRARY BEC Public Library General Govt Support	661.69
8/15/2024 SAMANTHA RYAN GENERAL	660.00
8/15/2024 SAMANTIA RTAN GENERAL 8/15/2024 MARY KAMINSKI GENERAL	660.00
8/15/2024 MARIELLE FOSTER GENERAL	660.00
8/15/2024 MARAELE FOSTER GENERAL BENERAL BENER	658.18
8/15/2024 W D MAGON GO ING CITATI S CIT	654.93
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	654.07
8/15/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture	650.03
8/15/2024 ODP BUSINESS SOLUTIONS LLC GENERAL County Clerk General Govt Support	647.36
8/15/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support	646.32
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	644.58
8/15/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safety	632.51
8/15/2024 DBS MANUFACTURING INC SEWER Sewer District - 3 / Southtown General Govt Support	630.00
8/15/2024 EMILY WANNOP GENERAL	630.00
8/15/2024 DOMONIQUE BEASLEY GENERAL	630.00
8/15/2024 JUSTIN WACLAWEK GENERAL	630.00
8/15/2024 JENNA ASTRIDGE GENERAL	630.00
8/15/2024 ALEXANDRA PETERS GENERAL	630.00
8/15/2024 JAIME CARLUCCI GENERAL	630.00
8/15/2024 SAFETY KLEEN SEWER Sewer District - 6 General Govt Support	629.84
8/15/2024 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support	625.00
8/15/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	613.94
8/15/2024 SHENEA RICHIE GENERAL	600.00
8/15/2024 HEATHER SOMERVILLE GENERAL	600.00
8/15/2024 ASIA HANDSFORD GENERAL	600.00
8/15/2024 KIMBERLEE POTTER GENERAL	600.00

	Payee Name	Fund Name	Business Area		Amount	
8/15/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		599.68
	KATELYNN LEMAN	GENERAL				599.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY				599.01
	GRANT MANAGEMENT USA	GENERAL	Dept of Mental Health	Health Reporting		595.00
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		593.45
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support		591.80
	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		590.00
	GRAINGER	LIBRARY	BEC Public Library	General Govt Support		583.60
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		576.64
	JESSICA SMITH	GENERAL				576.00
	SANDRA VALEGA PPG PAINTS	GENERAL	Health	Health Reporting		576.00
	BAKER & TAYLOR BOOKS	SEWER	Sewer Districts - 1,4,5	General Govt Support		573.84 573.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				573.48
	BIANCA HARKEY	GENERAL				570.00
	VANESSA LOPEZ	GENERAL				570.00
	JACQUELYN PARTRIDGE	GENERAL				570.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				568.13
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		567.77
	GRAINGER	GENERAL	Parks	Culture		561.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY	T and	Culturo		560.78
	AMERICAN LUBRICANTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		557.60
	PROMEGA CORP	GENERAL	Central Police Services	Public Safety		554.80
	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		550.00
	4 IMPRINT INC	GENERAL	Office of Public Advocacy	Home and Community Service		549.35
	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety		548.08
	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		542.04
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		541.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY				531.76
	DIVAL SAFETY EQUIP	SEWER	Sewer District - 3 / Southtown	General Govt Support		519.00
	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety		516.70
	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety		515.67
	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support		515.00
	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		515.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				511.59
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				510.94
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				510.91
8/15/2024	BAKER & TAYLOR INC	LIBRARY				510.62
8/15/2024	DEVON BRANT	GENERAL				510.00
8/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety		508.08
8/15/2024	LINDSEY STEEPROCK	GENERAL				506.88
8/15/2024	CAITLIN ANTAYA	GENERAL				504.00
8/15/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety		502.77
8/15/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety		502.50
	WESTERN NEW YORK POLYGRAPH SERVICE		Office of the Sheriff	Public Safety		500.00
	NELS ROSS CREMEAN	GENERAL	Parks	Culture		500.00
	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		499.00
	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		499.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				494.04
	SAMANTHA RYAN	GENERAL				480.00
	SAMANTHA RYAN	GENERAL				480.00
	NICOLE LEVESQUE	GENERAL				480.00
	SHERRI YOUNG	GENERAL				480.00
	BPS VENTURES II LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		471.00
	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support		470.00
	FELICIA VAZQUEZ	GENERAL	11	Lissith Dansetting		468.00
	MARKUS, KATIE	GENERAL	Health	Health Reporting		468.00
	SARENA SENECA	GENERAL	County Executive De			466.56
8/15/2024		GENERAL	County Executive Department	General Govt Support		464.00
			BEC Public Library	General Govt Support		460.82
	INGRAM LIBRARY SERVICE LLC		Drehetien	Dublic Cofety		457.87
	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety		455.38
	TAYLOR SPAULDING	GENERAL	Course District 0 / Courthton	Constal Cout Support		453.12
	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		451.43
	RUSINIAKS SERVICE INC		BEC Public Library	General Govt Support		451.00
0/15/2024		GENERAL				450.00
0/1 = /0004	DANA CLEVELAND	GENERAL	REC Public Librony	Conoral Cout Support		447.36
		LIBRARY	BEC Public Library	General Govt Support		444.38
8/15/2024	AMAZON CAPITAL SERVICES INC					441.96
8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC		Inil Management	Dublic Sofoty		
8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH	GENERAL	Jail Management	Public Safety		441.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH	GENERAL GENERAL	Jail Management	Public Safety		441.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH J C EHRLICH	GENERAL GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety		441.00 441.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH	GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management	Public Safety Public Safety Public Safety		441.00 441.00 441.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH	GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management	Public Safety Public Safety Public Safety Public Safety		441.00 441.00 441.00 441.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management Jail Management	Public Safety Public Safety Public Safety Public Safety Public Safety		441.00 441.00 441.00 441.00 441.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH GRAINGER	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management Jail Management Dept of Public Works	Public Safety Public Safety Public Safety Public Safety Public Safety General Govt Support		441.00 441.00 441.00 441.00 441.00 438.61
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH J C EHRLICH	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Jail Management Jail Management Jail Management Jail Management Jail Management	Public Safety Public Safety Public Safety Public Safety Public Safety		441.00 441.00 441.00 441.00 441.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support		433.00
	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support		432.06
	ASHLEY GUNNERSEN	GENERAL				432.00
		GENERAL				432.00
		GENERAL				430.56 428.31
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				428.31
	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support		424.00
	VANESSA MIZELL	GENERAL				423.36
	SAMANTHA RYAN	GENERAL				420.00
8/15/2024	APRIL BESS	GENERAL				420.00
	MEGAN SUFFOLETTO	GENERAL				420.00
	NICOLE DAVEY	GENERAL				420.00
	FRANCESCA NICHOLSON	GENERAL				420.00
	PATRICIA TABI-MENSAH ZACHARY ZUNIC	GENERAL GENERAL				420.00 420.00
	KENDRA RENALDO	GENERAL				420.00
	JEN MURPHY	GENERAL				420.00
	JEFFREY BATTAGLIA	GENERAL				420.00
	JA'LISA SERVIO	GENERAL				420.00
8/15/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		419.15
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		418.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY				414.63
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		412.24
	DANA HAWLEY HOULIHAN & SIKORSKI HOLDINGS	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support		408.00 401.36
	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting		401.30
		GENERAL	Health	Health Reporting		400.00
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		399.66
8/15/2024	EAST AURORA ADVERTISER	LIBRARY GRANTS	BEC Public Library	General Govt Support		395.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				393.73
	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		393.25
	BRITTANY WALLACE	GENERAL				390.00
	MEGANN & SPENCER GORSLINE	GENERAL				390.00
	BRIANNA TROTTIER JARED LEMKE	GENERAL GENERAL				390.00 390.00
	ROBIN KERR	GENERAL				390.00
	JEN GRESOCK	GENERAL				390.00
	NICHOLAS SMITH	GENERAL				390.00
8/15/2024	SUBHAGHINI YERRASINGU	GENERAL				390.00
8/15/2024	JENNIFER DION	GENERAL				390.00
	IRELIS VIDRO	GENERAL	Health	Health Reporting		390.00
	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting		390.00
		GENERAL				385.44
	AMAZON CAPITAL SERVICES INC GLYS WESTERN NEW YORK	LIBRARY PHARMACEUTICAL SETT	Health	Health Reporting		380.40 375.00
	UZO 1 INTERNATIONAL LTD	GENERAL	Parks	Culture		375.00
	CHRISTINA GANCI	GENERAL	1 dino	Callaro		372.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				370.94
8/15/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		369.94
8/15/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		368.46
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		365.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				362.01
		LIBRARY	BEC Public Library	General Govt Support		361.14
	BRITTANY SHEPARD JENNIFER PATE	GENERAL GENERAL				360.00 360.00
	NICOLE NEWTON & SYDNI HAWLEY	GENERAL				360.00
	SHEILLA THOMAS	GENERAL	Health	Health Reporting		360.00
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting		356.61
8/15/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		356.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY				356.27
	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		350.00
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		346.68
	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture		346.30
	SCRANTONS THRUWAY BUILDERS SUPPLY SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL ROAD	Parks Highways (DPW)	Culture General Govt Support		346.30 346.30
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		345.60
	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support		345.00
	ULINE INC	GENERAL	Health	Health Reporting		343.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY		-		341.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY				341.00
	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		340.00
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		338.96
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		337.02
	CID DIVISION OF WASTE MANAGEMENT KIMBERLEE GERTH	GENERAL GENERAL	Emergency Services	Public Safety		335.00 330.00
	CARLA-JEAN THARNISH	GENERAL				330.00
	LAURA GOODFELLOW	GENERAL				330.00
	-					

	Payee Name	Fund Name	Business Area	Account Type	Amount	000.00
	LAURIN SUTTON KELLY WILSON	GENERAL GENERAL	Health	Hoalth Ponerting		330.00 330.00
	DALAINA HOWELL	GENERAL	Health	Health Reporting Health Reporting		330.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Healui	Health Reporting		329.31
	INGRAM LIBRARY SERVICE LLC	LIBRARY				326.82
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support		324.40
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		324.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY	T unto	Oditare		314.97
	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		313.99
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		313.44
	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		311.70
	LABSOURCE INC	GRANTS	Central Police Services	Public Safety		311.10
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support		311.02
8/15/2024	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 2	General Govt Support		309.37
8/15/2024	BAKER & TAYLOR INC	LIBRARY				308.88
8/15/2024	ABIGAIL FRITZ	GENERAL				308.88
8/15/2024	CATHLEEN FORTI	GENERAL				306.72
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		304.50
8/15/2024	JOHN GOLLWITZER	GENERAL				300.00
8/15/2024	ASHLEY DISPENZA	GENERAL				300.00
	PIOSCA MELISSA	GENERAL				300.00
	JILL GUTMANN	GENERAL				300.00
	NYS COMMISSIONER OF LABOR	GENERAL	Dept of Public Works	General Govt Support		300.00
	ALANNAH WEATHERSPOON	GENERAL	Health	Health Reporting		300.00
		GENERAL	Office of the Sheriff	Public Safety		299.98
			Darlin	Outhurs		299.60
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
	MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Parks	Culture		298.76
	MODERN DISPOSAL SERVICES INC	-	Parks	Culture		298.76
	MODERN DISPOSAL SERVICES INC MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Parks	Culture		298.76 298.76
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks Parks	Culture Culture		298.76
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		298.76
	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		294.40
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		287.84
	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		287.28
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		285.10
	AMAZON CAPITAL SERVICES INC	LIBRARY	ean management	i dono editory		284.10
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		279.99
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		279.13
	RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 6	General Govt Support		271.99
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		270.94
8/15/2024	YVONNA MITCHELL	GENERAL				270.00
8/15/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		268.50
8/15/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		263.34
8/15/2024	DIEBOLD NIXDORF, INC	GENERAL	Real Property Tax Services	General Govt Support		262.50
	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support		261.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY				260.23
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		260.00
	MICHELLI SCHMITZ	GENERAL	Central Police Services	Public Safety		259.20
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety		258.25
8/15/2024		GENERAL	County Executive Department	General Govt Support		256.44
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		255.54
	NORVELLA C PENDERGRASS	GENERAL	District Attorney	General Govt Support		255.20
						253.21
		LIBRARY	Haalth	Hoalth Bonarting		252.12
		GRANTS	Health	Health Reporting		252.11
	RICHARD J SCHECHTER BUFFALO & ORCHARD PARK TOPSOIL INC	GRANTS	Health	Health Reporting		250.00
	INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Public Works	General Govt Support		250.00 248.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				248.19
		GENERAL	Health	Health Reporting		246.66
			ricalui	ricalul i tepululiy		245.25
	LANGUAGE LINE SERVICES INC	LIBRARY				∠-+ i.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Parks	Culture		241 07
8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		241.07 240.00
8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA	GENERAL GENERAL				240.00
8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC	GENERAL GENERAL GENERAL	Youth Services Division	Public Safety		240.00 239.64
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS	GENERAL GENERAL GENERAL GENERAL	Youth Services Division Office of the Sheriff	Public Safety Public Safety		240.00 239.64 237.98
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES &	GENERAL GENERAL GENERAL GENERAL SEWER	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown	Public Safety Public Safety General Govt Support		240.00 239.64 237.98 235.88
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC	GENERAL GENERAL GENERAL GENERAL SEWER GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff	Public Safety Public Safety General Govt Support Public Safety		240.00 239.64 237.98 235.88 235.32
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC BRIGHTON EGGERT ANIMAL CLINIC	GENERAL GENERAL GENERAL GENERAL SEWER GENERAL GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff Office of the Sheriff	Public Safety Public Safety General Govt Support Public Safety Public Safety		240.00 239.64 237.98 235.88 235.32 234.94
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC BRIGHTON EGGERT ANIMAL CLINIC Lisa A. Mullane	GENERAL GENERAL GENERAL GENERAL SEWER GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff	Public Safety Public Safety General Govt Support Public Safety Public Safety General Govt Support		240.00 239.64 237.98 235.88 235.32
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC BRIGHTON EGGERT ANIMAL CLINIC	GENERAL GENERAL GENERAL SEWER GENERAL GENERAL GENERAL GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff Office of the Sheriff District Attorney	Public Safety Public Safety General Govt Support Public Safety Public Safety		240.00 239.64 237.98 235.88 235.32 234.94 233.10
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC EISA A. MUIIAN HOME DEPOT CREDIT SERVICES BAKER & TAYLOR INC	GENERAL GENERAL GENERAL SEWER GENERAL GENERAL GENERAL GENERAL GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff Office of the Sheriff District Attorney Health	Public Safety Public Safety General Govt Support Public Safety Public Safety General Govt Support Health Reporting		240.00 239.64 237.98 235.88 235.32 234.94 233.10 232.40
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC BRIGHTON EGGERT ANIMAL CLINIC Lisa A. Mullane HOME DEPOT CREDIT SERVICES	GENERAL GENERAL GENERAL SEWER GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff Office of the Sheriff District Attorney	Public Safety Public Safety General Govt Support Public Safety Public Safety General Govt Support		240.00 239.64 237.98 235.88 235.32 234.94 233.10 232.40 232.29
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC BRIGHTON EGGERT ANIMAL CLINIC Lisa A. Mullane HOME DEPOT CREDIT SERVICES BAKER & TAYLOR INC STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL GENERAL SEWER GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff Office of the Sheriff District Attorney Health District Attorney	Public Safety Public Safety General Govt Support Public Safety Public Safety General Govt Support Health Reporting General Govt Support		240.00 239.64 237.98 235.88 235.32 234.94 233.10 232.40 232.29 228.27
8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	INGRAM LIBRARY SERVICE LLC HOME DEPOT CREDIT SERVICES DYLAN PACHLA W B MASON CO INC NAPA AUTO PARTS APPLIED MAINTENANCE SUPPLIES & BRIGHTON EGGERT ANIMAL CLINIC LISA A. MUIIANE HOME DEPOT CREDIT SERVICES BAKER & TAYLOR INC STAPLES CONTRACT & COMMERCIAL HOME DEPOT CREDIT SERVICES	GENERAL GENERAL GENERAL SEWER GENERAL GENERAL GENERAL GENERAL LIBRARY GENERAL BLD. AND IMPROVEMENT	Youth Services Division Office of the Sheriff Sewer District - 3 / Southtown Office of the Sheriff Office of the Sheriff District Attorney Health District Attorney Parks	Public Safety Public Safety General Govt Support Public Safety Public Safety General Govt Support Health Reporting General Govt Support Culture		240.00 239.64 237.98 235.88 235.32 234.94 233.10 232.40 232.29 228.27 227.10

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
8/15/2024 LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support		224.55
8/15/2024 QLS SOLUTIONS GROUP INC	GENERAL	Youth Services Division	Public Safety		224.22
8/15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		223.27
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		222.39
8/15/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		221.23
8/15/2024 MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport		220.85
8/15/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		219.60
8/15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		219.20
8/15/2024 KELLY MCCARTHY	GENERAL				218.40
8/15/2024 NEW YORK PRINTING SYSTEMS INC	GENERAL	Board of Elections	General Govt Support		218.25
8/15/2024 GEMPLER'S INC	GENERAL	Parks	Culture		216.95
8/15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting		216.10
8/15/2024 OVERDRIVE INC	LIBRARY				215.99
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Department of Social Services	Economic Assistance and Opport		215.64 215.64
8/15/2024 LINGUALINX LANGUAGE SOLUTIONS 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport		215.04
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				213.03
8/15/2024 Kyleigh Hughes	GENERAL	Department of Social Services	Economic Assistance and Opport		212.91
8/15/2024 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support		212.80
8/15/2024 STEPHANIE SEEL	GENERAL	District Attorney	Ceneral Covi Support		212.00
8/15/2024 JOHN STEWART	GENERAL	Health	Health Reporting		210.00
8/15/2024 GAYLORD BROS INC	GENERAL	Parks	Culture		208.30
8/15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting		207.36
8/15/2024 THOMAS WRIGHT	GENERAL				205.80
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				203.14
8/15/2024 VERIZON BUSINESS	E-911	Central Police Services	Public Safety		203.00
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		201.46
8/15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting		200.81
8/15/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		199.99
8/15/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		196.00
8/15/2024 MEGAN LEWIS	GENERAL				195.00
8/15/2024 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety		194.89
8/15/2024 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		194.16
8/15/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		193.92
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		191.94
8/15/2024 OVERDRIVE INC	LIBRARY				190.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				188.98
8/15/2024 SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support		186.20
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		185.00
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety		184.39
8/15/2024 ERB CO INC	LIBRARY	BEC Public Library	General Govt Support		184.07
8/15/2024 RED WING BUSINESS ADVANTAGE ACCOUN		Sewer Districts - 1,4,5	General Govt Support		183.99
8/15/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		180.87
8/15/2024 JA'LISA SERVIO	GENERAL				180.00
8/15/2024 CLYDES FEED &	SEWER	Office of the Chariff	Dublic Sofety		179.88
8/15/2024 NAPA AUTO PARTS 8/15/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL GENERAL	Office of the Sheriff	Public Safety Home and Community Service		179.51 178.00
8/15/2024 AD SPECIALLY SOLUTIONS LLC 8/15/2024 BAKER & TAYLOR INC		Office of Public Advocacy	Home and Community Service		178.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				175.75
8/15/2024 TRANSUNION RISK AND	GENERAL	Probation	Public Safety		175.00
8/15/2024 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety		174.00
8/15/2024 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting		173.98
8/15/2024 QUERMBACK ELECTRIC INC	LIBRARY	BEC Public Library	General Govt Support		173.89
8/15/2024 Julie Judd	GENERAL	Department of Social Services	Economic Assistance and Opport		172.61
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY				172.01
8/15/2024 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support		169.37
8/15/2024 CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		166.26
8/15/2024 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		165.23
8/15/2024 KATIE SANTE	GENERAL				165.00
8/15/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		161.82
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		••		160.18
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		160.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		160.00
8/15/2024 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting		158.99
8/15/2024 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		158.24
8/15/2024 UNIPAK CORP	SEWER	Sewer District - 6	General Govt Support		157.60
8/15/2024 REPROCRAFT	GENERAL	Parks	Culture		156.95
8/15/2024 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		154.85
8/15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting		154.34
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		153.35
			Dublic Cofety		152.92
8/15/2024 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC	GRANTS GENERAL	Emergency Services Jail Management	Public Safety		150.22
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC 8/15/2024 TAN LUU	GRANTS GENERAL GENERAL	Jail Management	Public Safety		150.00
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC 8/15/2024 TAN LUU 8/15/2024 ANGEL BROWN	GRANTS GENERAL GENERAL GENERAL	Jail Management Health	Public Safety Health Reporting		150.00 150.00
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC 8/15/2024 TAN LUU 8/15/2024 ANGEL BROWN 8/15/2024 W B MASON CO INC	GRANTS GENERAL GENERAL GENERAL GRANTS	Jail Management Health Health	Public Safety Health Reporting Health Reporting		150.00 150.00 149.99
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC 8/15/2024 TAN LUU 8/15/2024 ANGEL BROWN 8/15/2024 W B MASON CO INC 8/15/2024 EVIDENT CRIME SCENE PRODUCTS	GRANTS GENERAL GENERAL GENERAL GRANTS GENERAL	Jail Management Health Health Health	Public Safety Health Reporting Health Reporting Health Reporting		150.00 150.00 149.99 148.80
8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC 8/15/2024 TAN LUU 8/15/2024 ANGEL BROWN 8/15/2024 W B MASON CO INC	GRANTS GENERAL GENERAL GENERAL GRANTS	Jail Management Health Health	Public Safety Health Reporting Health Reporting		150.00 150.00 149.99

Check Date Payee Name	Fund Name	Business Area		Amount
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	140.90
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	140.90
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	139.86
8/15/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	138.15
8/15/2024 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	136.80
8/15/2024 ANTHONY CORDARO	GENERAL			135.00
8/15/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	134.96
8/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	134.46
8/15/2024 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	133.74
8/15/2024 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	133.26
8/15/2024 NO-WAT AUTO PARTS 8/15/2024 SCHWAAB INC	GENERAL		General Govt Support	132.99
	-	County Attorney - Dept of Law	••	
8/15/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	132.66
8/15/2024 JILLIAN SYMONS	GENERAL			132.60
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
8/15/2024 ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	132.00
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	130.60
8/15/2024 VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	130.50
8/15/2024 GEITER DONE OF WNY INC	SEWER	Sewer District - 6	General Govt Support	130.50
8/15/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	130.30
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	129.29
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	128.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	128.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
8/15/2024 JOHN F SULLIVAN	GENERAL	Central Police Services	Public Safety	128.00
8/15/2024 JOHN F SULLIVAN 8/15/2024 JOHN F SULLIVAN	GENERAL	Central Police Services	Public Safety	128.00
8/15/2024 GEITER DONE OF WNY INC	SEWER	Sewer District - 6	General Govt Support	127.50
8/15/2024 900 DELAWARE AVENUE CONDOMINIUM	GENERAL	County-wide Accounts Budget	General Govt Support	127.08
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			125.13
8/15/2024 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
8/15/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety	125.00
8/15/2024 SKIDMORE INC	LIBRARY	BEC Public Library	General Govt Support	124.99
8/15/2024 SKIDMORE INC	LIBRARY	BEC Public Library	General Govt Support	124.99
8/15/2024 SKIDMORE INC	LIBRARY	BEC Public Library	General Govt Support	124.99
8/15/2024 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	124.05
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	122.98
8/15/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.24
8/15/2024 SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	120.00
8/15/2024 VALERIE PRUTSMAN	GENERAL	District Automey	General Gove Support	120.00
	ROAD	Highways (DPW)	Conoral Cout Support	
8/15/2024 LANDPRO EQUIPMENT LLC		Highways (DPW)	General Govt Support	119.46
8/15/2024 TRACEY SIONKIEWICZ	GENERAL			119.04
8/15/2024 AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase	General Govt Support	118.94
8/15/2024 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	118.30
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY			117.51
8/15/2024 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	115.53
8/15/2024 W B MASON CO INC	GENERAL	Parks	Culture	115.24
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			115.01
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY			114.80
8/15/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
8/15/2024 NORTHERN SAFETY CO INC	SEWER	Sewer District - 2	General Govt Support	113.14
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	112.50
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			112.38
8/15/2024 IMPERIAL PIZZA	GENERAL	Youth Services Division	Public Safety	112.35
8/15/2024 MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	00wor Districts - 1,4,0		112.11
		Health	Health Reporting	
8/15/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	111.15
8/15/2024 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	110.92
8/15/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	109.42
8/15/2024 GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	109.20
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	108.79
8/15/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	108.66
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			108.49
8/15/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	108.44
8/15/2024 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	108.00
8/15/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	107.52
8/15/2024 TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support	107.33
8/15/2024 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	107.16
8/15/2024 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	107.10
		riigiiways (DF VV)	Coneral Covi Support	
	LIBRARY		Concret Court Sums	105.66
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	105.66
8/15/2024 AMAZON CAPITAL SERVICES INC				
8/15/2024 AMAZON CAPITAL SERVICES INC 8/15/2024 TRUGREEN LAWNCARE	SEWER	Sewer Districts - 1,4,5	General Govt Support	105.00
8/15/2024 AMAZON CAPITAL SERVICES INC 8/15/2024 TRUGREEN LAWNCARE 8/15/2024 ADVANCE AUTO PARTS	SEWER GENERAL		General Govt Support Culture	104.39
8/15/2024 AMAZON CAPITAL SERVICES INC 8/15/2024 TRUGREEN LAWNCARE	SEWER	Sewer Districts - 1,4,5		

eck Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	10
3/15/2024 HP INC	GENERAL	Health	Health Reporting	10
/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	10
/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	10
/15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	10
/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	rightayo (Br tr)		10
3/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10
/15/2024 FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	10
/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	10
/15/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	10
/15/2024 Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	10
/15/2024 Springville Animal Hospital	GENERAL	Health	Health Reporting	10
/15/2024 Springville Animal Hospital	GENERAL	Health	Health Reporting	10
	GENERAL	Health	Health Reporting	10
/15/2024 Nachbar, Scott				
/15/2024 Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	10
15/2024 EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	10
/15/2024 JAMES ALBERT	GENERAL	Health	Health Reporting	10
15/2024 DARYLLS CAR AUDIO	ROAD	Highways (DPW)	General Govt Support	10
15/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	9
15/2024 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	9
15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	9
(15/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9
15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	9
15/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9
15/2024 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	9
15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9
15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	9
15/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	9
15/2024 CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	9
		Once of Fublic Advocacy	Home and Community Service	
15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9
15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	9
15/2024 KADY SCHELBLE	GENERAL			9
15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9
15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	9
15/2024 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	9
15/2024 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	9
		Sewer District - 37 Southtown	General Govi Support	
15/2024 LEAH BUDZINSKI	GENERAL			9
/15/2024 Ndanga Ramazani	GENERAL	Department of Social Services	Economic Assistance and Opport	9
/15/2024 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	9
15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY			8
/15/2024 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8
/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8
/15/2024 dba PRECISION SCALE & BALANCE,	SEWER	Sewer Districts - 1,4,5	General Govt Support	8
15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	8
15/2024 ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	8
15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	8
15/2024 BAKER & TAYLOR BOOKS	LIBRARY			8
15/2024 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	8
15/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	8
15/2024 HP INC	GENERAL	County Executive Department	General Govt Support	8
15/2024 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8
15/2024 PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	8
15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	8
15/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	8
15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	8
15/2024 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	8
15/2024 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	8
		-		
15/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	8
15/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety	8
15/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety	8
15/2024 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	8
15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	8
15/2024 TRUGREEN LAWNCARE	GENERAL	Central Police Services	Public Safety	8
15/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	7
	-			
15/2024 JOHNSON, ROBIN S	GENERAL	Board of Elections	General Govt Support	7
15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	7
15/2024 AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase	General Govt Support	7
15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			7
15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			7
15/2024 ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	7
15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	7
15/2024 JANIS HAMMOND	GENERAL			7
15/2024 WENDY ARNDT HUNT	GENERAL			7
15/2024 JOHN P GERKEN JR	GENERAL	District Attorney	General Govt Support	7
15/2024 DENISE A HERMAN	GENERAL	District Attorney	General Govt Support	7
/15/2024 JERRY MARTI	GENERAL	District Attorney	General Govt Support	7
	GENERAL	District Attorney	General Govt Support	7
/15/2024 WILLIAM SZCZEPANSKI /15/2024 RACHEL L SCHEPART	GENERAL	District Attorney	General Govt Support	7

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	INGRAM LIBRARY SERVICE LLC	LIBRARY				74.96
	4 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		74.93
8/15/2024	4 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
8/15/2024	4 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
	4 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
	4 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support		73.98
8/15/2024	4 W B MASON CO INC	GENERAL	Health	Health Reporting		73.91
8/15/2024	4 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		73.70
8/15/2024	4 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		73.70
8/15/2024	4 W B MASON CO INC	GENERAL	Health	Health Reporting		73.31
8/15/2024	4 W B MASON CO INC	GENERAL	Health	Health Reporting		73.05
8/15/2024	1 INGRAM LIBRARY SERVICE LLC	LIBRARY				72.54
8/15/2024	1 INGRAM LIBRARY SERVICE LLC	LIBRARY				71.99
8/15/2024	4 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture		71.87
8/15/2024	4 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		70.95
8/15/2024	4 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		70.05
8/15/2024	4 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		69.96
8/15/2024	4 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		69.94
8/15/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support		69.92
8/15/2024	4 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		69.89
8/15/2024	4 W B MASON CO INC	GENERAL	Health	Health Reporting		69.67
8/15/2024	4 W B MASON CO INC	GRANTS	Health	Health Reporting		69.53
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY		· -		69.16
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				68.41
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety		66.80
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		66.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY	/			65.94
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				65.56
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		65.43
	W B MASON CO INC	GENERAL	Health	Health Reporting		65.12
	4 KATHLEEN A. VAN DE LOO	GENERAL	County-wide Accounts Budget	General Govt Support		64.86
	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		64.57
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		64.38
	A BAKER & TAYLOR INC	LIBRARY				64.09
	A NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		64.02
	4 SHAMEL MILLING CO INC	GENERAL	Parks	Culture		63.98
	4 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		63.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY				63.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY				63.13
	4 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		62.91
	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support		62.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY	lightayo (Britt)			62.65
	4 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		62.28
	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture		61.97
	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support		61.43
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		61.25
	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		61.25
	4 CYNTHIA LINK	GENERAL	Youth Services Division	Public Safety		61.24
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
	MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture		61.00
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		60.40
	4 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		60.36
	4 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture		60.00
	4 SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support		60.00 60.00
	ADVENT FINANCIAL SYSTEMS LLC	GRANTS	Probation	Public Safety		60.00 60.00
	4 POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support		59.29
	INGRAM LIBRARY SERVICE LLC	LIBRARY				59.29 58.51
	4 INGRAM LIBRARY SERVICE LLC 4 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		58.51
	4 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		56.76
	4 W B MASON CO INC 4 W B MASON CO INC	-	Sewer District - 3 / Southtown			
	FPS HYDRAULICS	SEWER		General Govt Support		56.76
	4 FPS HYDRAULICS 4 GRAINGER	ROAD LIBRARY	Highways (DPW)	General Govt Support		56.69 56.28
			BEC Public Library	General Govt Support		
	4 GUI'S LUMBER & HOME CTR 4 FIREFLY LEGAL INC	ROAD GENERAL	Highways (DPW)	General Govt Support Economic Assistance and Opport		55.53
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport		55.00
			Department of Social Services			55.00
		SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
		ROAD	Highways (DPW)	General Govt Support		54.37
			BEC Public Library	General Govt Support		54.06
			Haalth	Hoolth Bong ting		53.86
		GENERAL	Health	Health Reporting		53.55
		GENERAL	Department of Social Services	Economic Assistance and Opport		53.28
	4 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		52.76
	4 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		52.50
		GRANTS	Health	Health Reporting		52.40
		ROAD	Highways (DPW)	General Govt Support		52.02
		GENERAL	Health	Health Reporting		52.00
8/15/2024	4 AMAZON CAPITAL SERVICES INC 4 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				51.92 51.09
0/4 5/000						51.04

Check Date Payee Name	Fund Name	Business Area	Account Type Am	ount
8/15/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	50.73
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.70
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			50.62
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	50.46
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
8/15/2024 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 DAWOUD ADEYOLA	GENERAL GENERAL	Jail Management Jail Management	Public Safety	50.00 50.00
8/15/2024 DAWOUD ADEYOLA 8/15/2024 FREDRICK GELSEY	GENERAL	Jail Management	Public Safety Public Safety	50.00
8/15/2024 FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			49.92
8/15/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
8/15/2024 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	49.05
8/15/2024 AMANDA FINBAR	GENERAL	Central Police Services	Public Safety	49.01
8/15/2024 ELIZABETH MILLER	GENERAL			48.96
8/15/2024 NIAGARA FRONTIER PUBLICATIONS	GENERAL	Parks	Culture	48.95
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			47.92
8/15/2024 INGRAM LIBRARY SERVICE LLC				47.92
8/15/2024 INGRAM LIBRARY SERVICE LLC		Borko	Culture	47.92
8/15/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	47.74
8/15/2024 W B MASON CO INC 8/15/2024 W B MASON CO INC	ROAD ROAD	Highways (DPW)	General Govt Support General Govt Support	47.30 47.30
8/15/2024 W B MASON CO INC 8/15/2024 W B MASON CO INC	GENERAL	Highways (DPW) Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC 8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	47.30
8/15/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
8/15/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC	GENERAL GENERAL	Youth Services Division	Public Safety	47.30
8/15/2024 W B MASON CO INC 8/15/2024 W B MASON CO INC	ROAD	Youth Services Division	Public Safety General Govt Support	47.30 47.30
8/15/2024 GRAINGER	ROAD	Highways (DPW) Highways (DPW)	General Govt Support	47.19
8/15/2024 ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	46.49
8/15/2024 Elma Hardware	GENERAL	Parks	Culture	46.11
8/15/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.79
8/15/2024 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	45.47
8/15/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
8/15/2024 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	-		45.00
8/15/2024 ALESIA GREEN	GENERAL			45.00
8/15/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.00
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	44.95
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	44.95
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			44.78
8/15/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.41
8/15/2024 VERIZON BUSINESS		BEC Public Library	General Govt Support	44.07
8/15/2024 NORTHERN SAFETY CO INC 8/15/2024 BAKER & TAYLOR BOOKS	SEWER LIBRARY	Sewer District - 2	General Govt Support	44.04 43.96
8/15/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	43.96
8/15/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	43.69
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	43.61
8/15/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			42.95
8/15/2024 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	42.80
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
8/15/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57

Ohandu Data Davian Nama	Fund Name	During and Array		A
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 42.57
8/15/2024 W B MASON CO INC 8/15/2024 W B MASON CO INC	GENERAL GENERAL	Board of Elections	General Govt Support	42.57
		Board of Elections	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			42.53
8/15/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	42.21
8/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	41.97
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			41.86
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			41.16
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	41.08
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY			40.98
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			40.57
8/15/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			40.07
8/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	40.07
8/15/2024 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
8/15/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	39.99
8/15/2024 AMAZON CAPITAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	39.99
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	39.97
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	39.44
8/15/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
8/15/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
8/15/2024 HJS SUPPLY CO LLC	SEWER	Sewer District - 6	General Govt Support	38.64
8/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	38.58
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	District / Monitoy		38.47
8/15/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	37.84
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	37.84
8/15/2024 W B MAGON CO INC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tigriways (DT VV)	General Govi Support	37.68
8/15/2024 CINTAS CORPORATION LOC 67P	GENERAL	Health	Llookh Donorting	
			Health Reporting	37.67
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
8/15/2024 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	36.99
8/15/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	36.71
8/15/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.22
8/15/2024 CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
8/15/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	35.94
8/15/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	35.88
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			35.57
8/15/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
8/15/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
8/15/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	34.65
8/15/2024 BAKER & TAYLOR INC	LIBRARY			34.24
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			34.07
8/15/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	33.84
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			33.32
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	33.30
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	33.04
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
8/15/2024 FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	32.29
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	32.00
8/15/2024 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	31.60
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	- · · · · · · · · · · · · · · · · · · ·		31.32
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	31.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		,	30.95
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	30.54
8/15/2024 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	30.34
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	30.18
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	. realtri	. ioalui i toporang	30.09
8/15/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.09
8/15/2024 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	29.98
8/15/2024 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	29.98
8/15/2024 FEDERAL EXPRESS 8/15/2024 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	29.50 29.45
8/15/2024 LANGUAGE LINE SERVICES INC 8/15/2024 SOUTHSIDE TRAILER SERVICE INC	SEWER	Health Sewer District - 2	General Govt Support	29.45 29.34
8/15/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.22
8/15/2024 INGRAM LIBRARY SERVICE LLC		loil Monogers and	Dublic Cofet	29.13
8/15/2024 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	29.10
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 .	0.1	29.04
8/15/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	28.81
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			28.02
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			27.56
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			26.96
8/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	26.79
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60

Check Date Payee Name	Fund Name	Pusingga Arga		Amount
8/15/2024 LANGUAGE LINE SERVICES INC	Fund Name GENERAL	Business Area	Account Type Health Reporting	26.45
8/15/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	26.02
8/15/2024 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	25.70
8/15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support	25.70
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	25.56
8/15/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	25.12
8/15/2024 W B MASON CO INC	GENERAL	Personnel	General Govt Support	24.43
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			24.26
8/15/2024 BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Parks	Culture	24.10
8/15/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	24.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			23.98
8/15/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	23.97
8/15/2024 BAKER & TAYLOR INC	LIBRARY			23.75
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			23.69
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
8/15/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
8/15/2024 CINTAS CORPORATION LOC 67P 8/15/2024 CINTAS CORPORATION LOC 67P	ROAD SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support	23.40 23.40
8/15/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	23.40
8/15/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	22.34
8/15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	22.70
8/15/2024 LARRY LEWIS JR.	GENERAL	Youth Services Division	Public Safety	22.54
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			22.49
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			22.47
8/15/2024 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	22.40
8/15/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	21.98
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.60
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.54
8/15/2024 MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	21.15
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.06
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			20.88
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ocumentary ide Accounts Dudant	Oran and Orant Oran ant	20.57
8/15/2024 RONALD J. COLEMAN	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support	20.47 20.44
8/15/2024 INGRAM LIBRARY SERVICE LLC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			20.44 19.94
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	19.94
8/15/2024 FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	19.32
8/15/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	19.37
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	19.35
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			19.24
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			19.18
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			18.33
8/15/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	18.14
8/15/2024 COLIN NIGEL BATCHELOR	GENERAL	County-wide Accounts Budget	General Govt Support	18.00
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	17.88
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	17.64
8/15/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	17.45
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	17.00
8/15/2024 W B MASON CO INC 8/15/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Health	Health Reporting	16.89 16.80
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.80
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.55
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
8/15/2024 HOLLAND HARDWARE INC	GENERAL	Parks	Culture	16.49
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.33
8/15/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	15.99
8/15/2024 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	15.48
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.39
8/15/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
8/15/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
8/15/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
8/15/2024 NICOLE BRANCATO	GENERAL	Youth Services Division	Public Safety	15.00
8/15/2024 KRISTAN WADDELL	GENERAL	Youth Services Division	Public Safety	15.00
8/15/2024 MARQUIS CARMICHAEL	GENERAL	Youth Services Division	Public Safety	15.00
8/15/2024 INGRAM LIBRARY SERVICE LLC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			14.97 14.97
8/15/2024 INGRAM LIBRARY SERVICE LLC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
8/15/2024 INGRAM LIBRARY SERVICE LLC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
8/15/2024 HOME DEPOT CREDIT SERVICE LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.97
8/15/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
8/15/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
8/15/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	14.19
8/15/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
8/15/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 14.10
8/15/2024 W B MASON CO INC	GENERAL	Personnel County Executive Department	General Govt Support General Govt Support	14.19
8/15/2024 W B MASON CO INC 8/15/2024 FASTENAL NYORC (HAMBURG)	GENERAL SEWER	Sewer District - 2	General Govt Support General Govt Support	14.19 14.14
8/15/2024 CONSTANCE M BAILEY	GENERAL	Youth Services Division	Public Safety	14.14
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
8/15/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	13.92
8/15/2024 BAKER & TAYLOR INC	LIBRARY	T diks	Outdie	13.57
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
8/15/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	13.18
8/15/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.42
8/15/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.42
8/15/2024 LAUFER KEENAN PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	12.37
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	, , , , , , , , , , , , , , , , , , , ,		12.09
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
8/15/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	11.68
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
8/15/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.51
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
8/15/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.98
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.97
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		0.1	10.78
8/15/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	10.73
8/15/2024 INGRAM LIBRARY SERVICE LLC		Sower District 2 / Southtour	Gaparal Cout Support	10.31
8/15/2024 FASTENAL NYORC (HAMBURG) 8/15/2024 INGRAM LIBRARY SERVICE LLC		Sewer District - 3 / Southtown	General Govt Support	10.26 10.02
8/15/2024 INGRAM LIBRARY SERVICE LLC 8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			10.02
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.01
8/15/2024 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	10.00
8/15/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	Distilet Attorney	Ceneral Covi Cappoir	9.99
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
8/15/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
8/15/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	9.57
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 - 3 - ()		9.35
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.34
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.29
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.29
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.80
8/15/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	8.69
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.63
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.45
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
8/15/2024 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
8/15/2024 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
8/15/2024 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
8/15/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
8/15/2024 COLLEEN M. SHEA	GENERAL SEWER	District Attorney	General Govt Support General Govt Support	8.00
8/15/2024 UNIFIRST CORPORATION	-	Sewer District - 3 / Southtown Youth Services Division	••	7.98
8/15/2024 W B MASON CO INC 8/15/2024 W B MASON CO INC	GENERAL GENERAL	Health	Public Safety Health Reporting	7.96 7.94
8/15/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.94
8/15/2024 JACKSON WELDING & GAS PRODUCTS 8/15/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
8/15/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
8/15/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.62
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	- cino	Canalo	7.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
8/15/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
8/15/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
8/15/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
8/15/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.50
8/15/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.21
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
8/15/2024 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	5.97
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	5.63
8/15/2024 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	5.48
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
8/15/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
			Charles and	F 00
8/15/2024 HECTORS HARDWARE & PAINT CO 8/15/2024 W B MASON CO INC	GENERAL GENERAL	Parks County Clerk	Culture General Govt Support	5.29 5.25

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	5.00
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	-		4.79
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	4.69
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
8/15/2024 Ashley Overholt	GENERAL	District Attorney	General Govt Support	4.00
8/15/2024 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	4.00
8/15/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	3.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
8/15/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
8/15/2024 SHAMEL MILLING CO INC	GENERAL	Parks	Culture	2.79
8/15/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99
8/15/2024 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	1.99
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
8/15/2024 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
8/15/2024 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
8/15/2024 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	1.99
8/15/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
8/15/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
8/15/2024 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.53
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14,742,608.16