



# **Check Amounts by Area**





## **Check Amounts by Type**

| Bit 2004     Intel Col4A, AD BURCHUO F ULTFALO M.     Col4PERAL     Courts Animary - Day of Lum     Courts Animary - Day of Lu  | Check Date Payee Name                         | Fund Name            | Business Area                  | Account Type                   | Amount       |
|---|---|----------------------|--------------------------------|--------------------------------|--------------|
| Photographic Method     Handle Regorning     11,22,407,20       Vehockel AND LLAGE     FIERAL     Dapr of Marriel Aeadin     Handle Regorning     1,101,400,00       Vehockel AND LLAGE     FIERAL     Dapr of Marriel Aeadin     Screen Construction   |   |                      |                                |                                |              |
| B*15203     EURACION VILLACE     CENERAL     Department of cold Services     Health Reporting     11,08,40.00       0*15203     EURACLE OR PREVENTION & CRUSE     GENERAL     Department of cold Services     Health Reporting     40,40.00       0*15203     SUPCISE FERVENTION & CRUSE     GENERAL     Depart Merral Health     Health Reporting     40,40.00       0*15203     EVENCHATCE FRACTION & CRUSE     GENERAL     Depart Merral Health     Health Reporting     42,116.00       0*15203     EVENCHATCE FRACTION & CRUSE     GENERAL     Depart Marral Health     Health Reporting     320,371.00       0*15203     EVENCHATCE FRACTION & CRUEE     GENERAL     Depart Marral Health     Health Reporting     320,371.00       0*15203     EVENCHATCE FRACTION & CRUEE     Depart Marral Health     Health Reporting     320,371.00       0*15203     FEEDARDER VEETEN NY IND     GENERAL     Depart Marral Health     General Gon Support     223,241.00       0*15203     FEEDARDER VEETEN NY IND     GENERAL     Depart Marral Health     General Gon Support     223,241.00       0*15203     FEEDARDER VEETEN NY IND     GENALPRE VEETEN NY IND     GENERAL   |   |                      |                                |                                | , ,          |
| B150203     JUD AND MPROTYMENT     Dec // APALE Works     General Gox Support     B53.14.35       B150203     SUDSCREPTIONE PROVENDE ON NACTORY |   |                      | •                              |                                |              |
| M100004     SUDDE PREVENTION & CRISIS     GENERAL     Dept of Moral Health     Health Recording     (00,00,00,00,00,00,00,00,00,00,00,00,00,  | 8/15/2024 BUFFALO URBAN LEAGUE INC            | -                    | Department of Social Services  | Economic Assistance and Opport | 1,099,711.00 |
| 9152024     UNY PSYCHITRIC PRACTICE INC     GENERAL     Dayr of Marine Health     Health Reporting     422,166.00       9152024     FENUS KNO     GENERAL     Dayr of Marine Health     Health Reporting     422,166.00       9152024     FELUS TECHNIC ON YNO     GENERAL     Dayr of Marine Health     Health Reporting     320,371.00       9152024     FALS DEVICES INC     GENERAL     Dayr of Marine Health     Health Reporting     322,371.00       9152024     FALS DEVICES INC     GENERAL     Dayr of Marine Health     Health Reporting     322,373.00       9152024     FALS DEVICES INC     GENERAL     Dayr of Marine Health     Health Reporting     322,324.00       9152024     CALCHENELS VERTING TON CO INC     GENERAL     Dayr of Marine Health     Health Reporting     322,324.00       9152024     CALCHENELS VERTING TON CO INC     GENERAL     Dayr of Marine Health     Health Reporting     322,324.00       9152024     FEDE CONTRACTING CO INC     GENERAL     Dayr of Marine Health     Health Reporting     322,333.00       9152024     FEDE CONTRACTING CO INC     GENERAL     Dayrof Marine Health     Health Reporting<  |   |                      | •                              |                                |              |
| BritSozie BPNC NC     GENERAL     Died in Mercel Health     Health Reporting     417,720       BritSozie EDK, CASHERS     Died X Mercel Health     Died X Mercel Health     Health Reporting     417,720       BritSozie EDK, CASHERS     Died X Mercel Health     Died X Mercel Mercel Mercel X Merce   |   |                      | •                              |                                |              |
| B150226     FLDMC CASHERS     GENERAL     Digit of Kenau Health     Health Reporting     341,727.00       B150226     FLDMC ECHNCLOGY     SERVER CLP PROLECTS     During Stores Stores     Server Stores </td <td></td> <td></td> <td>-</td> <td></td> <td></td>  |   |                      | -                              |                                |              |
| Bit Social FILLIS TECHNOLOGY INC     GENTRAL     Internation. & Support Services     General Good Support     230.878.00       Bit Social H AL     Die of Werter ALP PROJECTS     Die of Severase Management     General Good Support     282.58.00       Bit Social H AL     Die of Mersal Headt     Baren Good Support     282.58.00       Bit Social H CLANCER     Service Services     Service Services     Commel Good Support     282.58.00       Bit Social H CLANCER     Service Services     Service Services     General Good Support     282.13.10       Bit Social H CLANCER     Service Services     Service Services     General Good Support     282.13.10       Bit Social H CLANCER     Provid Merral Headt     Service Services     General Good Support     282.23.12       Bit Social H CLANCER     Provid Merral Headt     Service Services     General Good Support     182.53.40       Bit Social H CLANCER     Provid Merral Headt     Service Services     General Good Support     182.53.40       Bit Social Concert Asstatures and Opport     182.53.40     Bernize Good Services     General Good Support     182.53.40       Bit Social AVENC DEV AND DAVENCIP     General Good Support     General Good  |   |                      | -                              |                                |              |
| ahtSozie H AK SERVICES INC     SERVER CAP. PROJECTS     b): d Semeng/Management     Berner Gen Segurint     258,056,00       ahtSozie UDERANTY CONSCIPTION SO TW     GENERAL     Data of Manual Health     Each Reporting     222,815,00       ahtSozie UDERANTY CONSCIPTION SO TW     GENERAL     Data of Manual Health     Each Reporting     222,815,00       ahtSozie UDERANTY CONSCIPTION SO TW     GENERAL     Data of Manual Health     Each Reporting     222,815,00       ahtSozie UDERANTY COLL     CONSCIPTION SO TW     GENERAL     Data of Manual Health     Each Report Tech Socie UDE Consciption Socie UDE Coll Manual Health     Each Report Tech Health Report Tech Socie UDE Coll Manual H   |   |                      | •                              |                                |              |
| B155022 CONNETE ALL URBAN LEAGLE INC     GENERAL     Dept of Meeni Headin     Headin Reporting <sup>-1</sup> 282,080.00       B155022 CONNETE ALL OFFERAL CONS OF IY     GENERAL     Dept of Meeni Headin     Headin Reporting <sup>-1</sup> 282,080.00       B155022 CONNETE TRINKING CONNE     GENERAL     Dept of Meeni Headin     Connet Constantion of Constanting Constantion of Constanting Constantion of Constant  |   |                      |                                |                                |              |
| artiszcze COMUNUNTY CONNECTIONS OF NY     GENERAL     Dept of Mental Health     Health Recording     272:813.00       915/2002 FECONNEC WESTERN W MC     SERVER CAP, PROJECTS     Bornes Services     General Gor Support     283:241       915/2002 FECONACT     SERVER CAP, PROJECTS     Bornes Services     General Gor Support     283:241       915/2002 FECONACT     RANTIS     Service SCONACT     General Gor Support     271:53.24       915/2002 FECONACT     RANTIS     Service Sconact     General Gor Support     143:05.25       915/2002 FECONACT     RECONACT     Service Sconact     General Gor Support     143:05.26       915/2002 FECONACT     RECONACT     GENERAL     Jal     Magnetic - J Social Ma   |   |                      |                                |                                |              |
| BritSozia FLEDMORE WESTERN NY INC     GRANTS     Serior Services     Construction     Construction     Construction     288,284.05       BritSozia LAKE SIDE CONTRACTING CO NC     ECX CAPITAL PROJECTS     Dut & Works     General Cox Support     223,214.05       BritSozia LAKE SIDE CONTRACTING CO NC     ECX CAPITAL PROJECTS     Dut & Works     General Cox Support     224,714.00       BritSozia CARCERT PRIVACET NOCACH NECK NOCA     ECX CAPITAL PROJECTS     Dut & Works     General Cox Support     152,934.00       BritSozia CONCRET APPLIE DE FORMONE WIT     ECX CAPITAL PROJECTS     Dut & Montage (DrV)     General Cox Support     152,934.00       BritSozia CONCRET APPLIE DE FORMONE WIT     ECX CAPITAL PROJECTS     Dut & Montage (DrV)     General Cox Support     152,934.00       BritSozia CONCRET APPLIE DE FORMONE WIT     ECX CAPITAL PROJECTS     Dut & Montage (DrV)     General Cox Support     152,934.00       BritSozia CAPITAL PROJECTS     CONCRET APPLIE DE FORMONE WIT     Dut & Montage (DrV)     General Cox Support     152,934.00       BritSozia CAPITAL PROJECTS     CONCRETARIAL PROJECTS     Dut & Montage (DrV)     General Cox Support     152,934.00       BritSozia CAPITAL PROJECTS     CONCRETARIAL PROJECTS     Dut & M   |   |                      |                                |                                |              |
| Bit Space     Like Side CONTRACTING CO NO.     ECC CAPITAL PROJECTS     General Gox Support     247,114.00       Bit Space     Anton Montany Structure     Bit Space     General Gox Support     171,000       Bit Space     Anton Montany Structure     Bit Space     General Gox Support     171,000       Bit Space     Charles Montany Structure     General Gox Support     171,000       Bit Space     Charles Montany Structure     General Gox Support     171,000       Bit Space     Charles Montany Structure     General Gox Support     172,212,313       Bit Space     Charles Montany Structure     Structure     General Gox Support     172,212,313       Bit Space     Charles Montany Structure     General Gox Support     172,212,313       Bit Space     Charles Montany Structure     General Gox Support     172,212,313       Bit Space     Charles Montany Structure     General Gox Support     172,212,313       Bit Space     Charles Montany Structure     General Gox Support     172,8213       Bit Space     Charles Montany Structure     General Gox Support     172,8213       Bit Space     Charles Montany Structure <t< td=""><td>8/15/2024 FEEDMORE WESTERN NY INC</td><td>GRANTS</td><td>Senior Services</td><td></td><td></td></t<>   | 8/15/2024 FEEDMORE WESTERN NY INC             | GRANTS               | Senior Services                |                                |              |
| B150222     RELA AND MERCISES     Highways (DPV)     General Gord Support     215.522.0       B150222     RESTER NIACARA MECHANACAL INC     GRANTS     Serie Sarvicau     Economic Assistance and Opport     152.213.4       B150222     RESTER NIACARA MECHANACAL INC     GRANTS     Serie Sarvicau     Economic Assistance and Opport     152.213.4       B150222     FEDMARE WESTERN NY INC     GRANTS     Service Sarvicau     Economic Assistance and Opport     122.213.2       B150222     FEDMARE WESTERN NY INC     GENERAL     Yout Sarvicao Division     Phale: Safety     121.623.2       B150222     FEDMARE WESTERN NY INC     GENERAL     Department of Social Genevices     Economic Assistance and Opport     124.823.2       B150222     FEDAVID EPVILINTIC FERAURY     CENERAL     Department of Social Genevices     Economic Assistance and Opport     79.808.5       B150222     FEDAVID EVILINTIC FERAURY SVC     GENERAL     Department of Social Genevices     General Gord Support     77.827.10       B150222     MECON NULLAGE     FFAMLE YARA     Department of Social Genevices     General Gord Support     77.827.10       B150222     MECON NULAGE     FFAMLE YARA   | 8/15/2024 QUACKENBUSH CO INC                  | SEWER CAP. PROJECTS  | Div. of Sewerage Management    | General Govt Support           | 263,241.65   |
| alt 52224 GREATER NIAGARA MECHANICAL NO     BLD. AND MIPROVEMENT     Digt of Public Works     Genomic Assistance and Opport     117.000.00       915/2024 FEDROME WESTERN VI NO     GRANTS     Seriods     Scrivas     Scrivas <td< td=""><td></td><td></td><td>-</td><td></td><td></td></td<>  |   |                      | -                              |                                |              |
| B152024     EDMORE VESTERNY INC     GRANTS     Senior Services     Economic Assistance and Opport     152,334.40       B152024     CRONTE FAPPLIED TECHNOL COST     GRANTS     Senior Services     Genaral Cost Support     128,264.21       B152024     CRONT PIPELINE INSTEIN NY INC     GRANTS     Senior Services     Genaral Cost Support     128,264.21       B152024     CRONT PIPELINE INSTEIN NY INC     GRANTS     Senior Services     Genaral Cost Support     128,264.21       B152024     CRONT PIPELINE INSTEIN NY INC     GRANTS     Senior Services     Genaral Cost Support     128,264.21       B152024     CRONT PIPELINE INSTEIN NY INC     GENERAL     Dept Inf Management     Dept I  |   |                      |                                |                                |              |
| ah 150224     CONCRETE APPLIED TECHNOLOGIES     ROAD AND BRIDGES     Highways (DPV)     Genomic Assistance and Opport     128.218.20.75       ah 150224     FERNORE WESTERN IN INC     SEWER     Source Datation     Feaning Construction     Paulies Saley       ah 150224     FERNORE WESTERN IN INC     GENERAL     Yub Savios Division     Paulies Saley  |   |                      | -                              |                                |              |
| alt 32024 FEEDMORE     WESTERN NY INC.     GRANTS     Seriner Seriner i     Economic Assistance and Opport     128,419.23       81/50224 KENO PIPELINE INSPECTION LC     GENERAL     Juli Mangement     Genaral Gord Support     128,642.03       81/50224 KENO PIPELINE INSPECTION LC     GENERAL     Juli Mangement     Public Safety     128,642.03       81/50224 NEXO VIELAGE     GENERAL     Juli Mangement     Public Safety     128,642.03       81/50224 NEXO VIELAGE     PHARMA LITGATION     Popt Mental Health     Path Safety     92,823.00       81/50224 NEXO DIRCTONS YOUTH & FAMILY SVC     GENERAL     Department of Social Service     Common Assistance and Opport     84,822.00       81/50224 JANED NECTONS YOUTH & FAMILY SVC     GENERAL     Department of Social Service     Genomic Assistance and Opport     72,821.10       81/50224 ACRO DANSUBAVEC CONPARY     BEL Service     Department of Social Service     Genomic Assistance and Opport     72,821.10       81/50224 CINA CONSUM-NEXC CONPARY     BEL Service     Bel Service     Genomic Assistance and Opport     72,821.10       81/50224 CINA CONSUM-NEXC CONPARY     BEL Service     Bel Service     Genomic Assistance and Opport     72,817.10   |   |                      |                                |                                |              |
| 8/15/2024 (KEYON PIPELINE INSPECTION LLC     SEW ER     Sewer District - 3/ Southtown     Public Safety     1/28/54/17       8/15/2024 INAP SYNCHTRINE PRACTICE INC     GENERAL     Juli Management     Public Safety     1/28/54/17       8/15/2024 INAP UNAPC LONEY INC     GENERAL     Juli Management     Bulic Safety     1/28/54/17       8/15/2024 INCRUMAT UNACE     GENERAL     Dept of Manital Health     Economic Assistance and Opport     8/35/202       8/15/2024 INCRUDN VULAGE     GENERAL     Dept of Multi Services     General Gord Support     8/4/2021       8/15/2024 INCRUDNS YOUTH & FAMLY SYC     GENERAL     Dept of Multi Work     General Gord Support     7/28/25       8/15/2024 INCRUDNS YOUTH & FAMLY SYC     GENERAL     Dept of Multi Work     General Gord Support     7/28/25       8/15/2024 INCRUDNS YOUTH & FAMLY SYC     GENERAL     Health     Health     Health Reporting     7/28/25       8/15/2024 INCRUDNS YOUTH & FAMLY SYC     GENERAL     Health     Health     Health Reporting     7/28/25       8/15/2024 INCRUDNS YOUTH & FAMLY SYC     GENERAL     Health     Health Reporting     7/28/25       8/15/2024 INCRUDNAVA     GENERAL     Dep   |   |                      |                                |                                |              |
| Br152224 MVP PSYCHATRIC FRACTICE INC     GENERAL     Youth Services Division     Public Sately     1216231       Br152224 MVE STWOOD FMARAACY     GENERAL     Department of Social Services     Footomic Assistance and Opport     83.55.47       Br152224 AREACH FOUNDATION FOR SUM     GENERAL     Department of Social Services     Footomic Assistance and Opport     83.254.07       Br152220 AREACH FOUNDATION FOR SUM     GENERAL     Department of Social Services     Economic Assistance and Opport     82.264.00       Br152220 AREACH FOUNDATION FOR SUM     GENERAL     Dept of Merial Health     Health Reporting     82.264.00       Br152220 AREACH FOUNDATION FOR SUM     GENERAL     Health     Health Reporting     77.822.13       Br152220 AREACH SINE SERVICES     GENERAL     Health     Health Reporting     77.822.13       Br152220 AREACH AND RANDER SERVICES     GENERAL     Health Reporting     77.822.13     78.723.23       Br152220 AREACH CONSUMANCE COMPANY     LIBRARY     BEG Public Ularity     General Gox Support     68.424.70       Br152220 FLACKADA NERNER COMPANY     GENERAL     Health Reporting off     61.140.00       Br152224 CALACH SUMARANACON SUMANACE COMPANY     GENERAL     H  |   |                      |                                |                                |              |
| BridSized     MAX     Membershow     Endits Sate     Membershow     Economic     Sate     Sate       BridSized     ACT     Dipt of Mertal Health     Health Reporting     85.242.0       BridSized     ACT     Dipt of Mertal Health     Health Reporting     85.242.00       BridSized     ACT     Dipt of Mertal Health     Health Reporting     85.242.00       BridSized     ACT     Dipt of Mertal Health     Health Reporting     85.242.00       BridSized     ACT     Dipt Mertal Health     Health Reporting     85.242.00       BridSized     ACT     Dist Mertal Health     Health Reporting     75.200.00       BridSized     ACT     UIRRAR     BridSized     ACT     Health     Health Reporting     64.42.76       BridSized     ACT     BridSized     ACT     BridSized     ACT     BridSized     ACT     BridSized     ACT     BridSized     ACT     BridSized     BridSized <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>   |   | -                    |                                |                                |              |
| abits2224     CATEWAY-LONGVIEW INC     GENERAL     Department of Social Services     Economic Assistance and Opport     93.554.7       95/5224     RESERACH FOUNDATION FOR SULTY     GENERAL     Dept of Mental Health     Health Reporting     95.242.0       95/5224     RESERACH FOUNDATION FOR SULTY     SEC     Dept of Mental Health     Health Reporting     95.242.0       95/5224     AVEN FOUNDERCTION SULTY & FAMILY SVC     GENERAL     Dept of Mental Health     Health Reporting     77.822.13       95/5224     AVEN FOUNDERSTRUCTION CO NUM     GENERAL     Dept of Mental Health     Health Reporting     76.14.000       81/52204     MERCHINERS SERVICES     GENERAL     Health     Health     Health Reporting     66.422.7       95/52204     MERCHINEL INTERIOR SYSTEMS INC     GENERAL     Health     Health Reporting     66.422.6       95/52204     MENDEL INTERIOR SYSTEMS INC     GENERAL     Health     Health Reporting     66.422.6       95/52204     MENDEL INTERIOR SYSTEMS INC     GENERAL     Dept of Mental Health     Health Reporting     66.422.7       95/52204     MENDEL INTERIOR SYSTEMSIN INC     KOAD AND RINDES  |   | -                    |                                | 5                              |              |
| Bit Sig 224     Induct LLAGE     PHARMA LITIGATION     Depit Menial Health     Health Reporting     65,224-60       Bit Sig 224     INEW DIRECTIONS YOUTH & FAMILY SVC     GENERAL     Department of Social Services     Economic Assistance and Opport     77,390.65       Bit Sig 224     INEW ORKERTIONS YOUTH & FAMILY SVC     GENERAL     Department of Social Services     General Gord Support     77,822.13       Bit Sig 224     INER CONSTRUCTOR CON CO INC     BLD. AND IMPROVEMENT     Bell Reporting     General Gord Support     76,140.00       Bit Sig 224     GENERAL     Health     Health Reporting     General Gord Support     66,438.10       Bit Sig 224     GENERAL     Health     Health Reporting     66,438.10       Bit Sig 224     GENERAL     Health     Health Reporting     66,439.10       Bit Sig 224     GENERAL     Health     Health Reporting     66,439.10       Bit Sig 224     GENERAL     Health Reporting     66,439.10     66,439.10       Bit Sig 224     GENERAL     Repartment Social Services     Economic Assistance and Opport     56,245.00       Bit Sig 224     GENERAL     ROAD AND BID BID SE <td></td> <td>GENERAL</td> <td></td> <td></td> <td></td>   |   | GENERAL              |                                |                                |              |
| 8/15/2024     NEW DIRECTIONS YOUTH & FAMILY SVC     GENERAL     Department of Social Services     Economic Assistance and Opport     73.423.5       8/15/2024     JAVEN CONSTRUCTION CO INC     BLD. AND IMPROVEMENT     Department of Social Services     Economic Assistance and Opport     77.822.13       8/15/2024     JAVEN CONSTRUCTION CO INC     BLD. AND IMPROVEMENT     Department of Social Services     Economic Assistance and Opport     77.822.13       8/15/2024     JAVEN CONSTRUCTION CO INC     BLRA     IMILIA     Health     Health     Health Reporting     67.14.00.0       8/15/2024     JAVEN CONSTRUCTIONS YOUTH & FAMILY SVC     GENERAL     Health     Health Reporting     66.42.42.76       8/15/2024     HONAVAY     CENERAL     Health     Health Reporting     66.42.42.76       8/15/2024     HONAVAY     CENERAL     Encormic Assistance and Opport     56.37.62       8/15/2024     HONAVAY     CENERAL     Health     Health <td>8/15/2024 RESEARCH FOUNDATION FOR SUNY</td> <td>GENERAL</td> <td>Dept of Mental Health</td> <td>Health Reporting</td> <td>90,243.00</td>  | 8/15/2024 RESEARCH FOUNDATION FOR SUNY        | GENERAL              | Dept of Mental Health          | Health Reporting               | 90,243.00    |
| Bit Size24     NEW DIRECTIONS VOUTH & FAMILY SVC     GENERAL     Disputment of Scala Sarvia     Economic Assistance and Opport     77,822.13       Bit Size24     AVMEN CONSTRUCTION CO INC ON     BLD. AND IMPROVEMENT     Health     Health     Health     Realth   | 8/15/2024 HORIZON VILLAGE                     |                      |                                | 1 0                            | 85,264.00    |
| 8/15/2024     JAVEN CONSTRUCTION CO INC     BLD. AND IMPROVEMENT     Dept of Public Works     General Gord Support     77.822.13       8/15/2024     MCNESTRIED CHURRENS SERVICE     GENERAL     Health     Health     Health     Renard Gord Support     72.817.00       8/15/2024     MFORDAD MORENTS EXERVICE     UTILIEE SAGREGAL     Health     Health     Health Reporting     64.424.76       8/15/2024     MFORDAD MORTHALVAL     CENERAL     Health     Health     Health Reporting     64.424.76       8/15/2024     FUNDEL WORSTINOS     CENERAL     Health     Health     Health Reporting     64.242.76       8/15/2024     FUNDEL WORSTINOS     CENERAL     Health     Health     Health Reporting     66.250.00       8/15/2024     FUNDELSTINO     CENERAL     Health     Health     Health     Health     Health     Health     Health     Health     FORDA     FO   |   |                      | •                              |                                |              |
| Bit Sig224     Control Feasibility     Health     Health     Health     Repairing     76,140.00       Bit Sig224     ACADIA INSURANCE COMPANY     LIBRARY     BEC Public Ubrary     General Gord Support     69,439.93       Bit Sig224     ACROBABLE INTERCE SYSTEMS INC     GENERAL     Health     Health Reporting     60,422.75       Bit Sig224     FORDBALE INTERCIPTURE ENGINEERING     CEC APRIL     Data The Strengt Control Strengt Contro Strengt Contro Strengt Control Strengt Control Strengt Control St  |   |                      |                                |                                |              |
| 8/15/2024     ACADIA INSURANCE COMPANY     LIBRARY     BEC Public Lubrary     General Gox Support     72,617.00       8/15/2024     AFFORDABLE INTERIOR SYSTEMS INC     GENERAL     Health     Health Reporting     64,424.75       8/15/2024     BORNHAVA     GENERAL     Health     Health Reporting     62,320.35       8/15/2024     BORNHAVA     GENERAL     Health     Health Reporting     62,320.35       8/15/2024     MENDEL UN DARCHITECTURE ENGINEERING     ECC CAPITAL PROJECTS     Dept of Public Works     General Goxt Support     55,422.50       8/15/2024     CHA CONSULTING NC     ROAD AND BRIDGES     Highways (DPW)     General Goxt Support     50,672.52       8/15/2024     FLACCHTECTURE, ENGINEERING, PLAN     ROAD AND BRIDGES     Highways (DPW)     General Goxt Support     48,863.44       8/15/2024     MICE DUNFORM CO INC     GENERAL     Environment & Planing Divisin     Home and Community Service     49,810.00       8/15/2024     MICE DUNFORM CO INC     GENERAL     Dept of Mealt Mealth     Public Safety     45,000.00       8/15/2024     MICE DUNFORM CO INC     GENERAL     Dept of Mealt Mealth     Publi  |   |                      | •                              |                                |              |
| 8/15/2024 APR G BUSINESS MARKETING LLC   UTILITIES AGGREGATE   Utilities Fund (DPW)   General Gox Support   69.439.83     8/15/2024 AFCPROABLE INTERIOR SYSTEMS INC   GENERAL   Health   Health   Reporting   64.424.76     8/15/2024 AFCPROABLE INTERIOR SYSTEMS INC   GENERAL   Health   Health   Reporting   63.290.35     8/15/2024 VEW DIRECTIONS YOUTH & FAMILY SVC   GENERAL   Department of Social Services   Economic Assistance and Opport   56.250.00     8/15/2024 VEX OCTECHONS OLDES INC   ROAD AND BRIDGES   Highways (DPW)   General Goxt Support   56.250.00     8/15/2024 FOC TECHONS OLDEGES INC   GENERAL   Environment & Planing Divish   Hone and Community Service   49.810.00     8/15/2024 FOL SCHENCH CO INC   GENERAL   Office of the Sheriff   Public Safety   45.000.00     8/15/2024 FUNEROW DEXTROWLO INC   GENERAL   Dato of Mental Health   Health Reporting   43.750.00     8/15/2024 MUTED UNIFORM CO INC   GENERAL   Dato of Mental Health   Health Reporting   43.250.00     8/15/2024 MUTED VIDARCH PRACTICE ENGINEERING   ECC CAPITAL PROLECTS   Dato of Mental Health   Health Reporting   43.250.00     8/15/2024 WUTED VID ARCHITECTURE ENGINEERING   ECC   |   |                      |                                |                                |              |
| 8/15/2024     AFFORDABLE INTERIOR SYSTEMS INC     GENERAL     Health     Health     Health     Health     Health     Health     Health     Reporting     64,422.75       8/15/2024     BORNHAVA     GENERAL     Health     Health     Health     Reporting     66,220.35       8/15/2024     FUNDEL UD ARCHITECTURE ENGINEERING     ECC CAPITAL PROJECTS     Department of Social Services     General Gord Support     56,250.00       8/15/2024     CH ACCHITECTURE, ENGINEERING, PLAN     ROAD AND BRIDGES     Highways (DPW)     General Gord Support     48,98.34       8/15/2024     CC TECHNOLOGIES INC     ROAD AND BRIDGES     Highways (DPW)     General Gord Support     48,98.34       8/15/2024     FUERCISAL     Emergency Services     Public Safety     46,000.00       8/15/2024     FUERCISAL     GENERAL     Dept of Mealt Health     Health Reporting     43,750.00       8/15/2024     FUERCISAL     GENERAL     Dept of Mealt Health     Health Reporting     43,750.00       8/15/2024     FUERCISAL     GENERAL     Dept of Mealt Health     Health Reporting     43,550.00       8/15/2024 </td <td></td> <td></td> <td>3</td> <td>••</td> <td></td>   |   |                      | 3                              | ••                             |              |
| 8/15/2024 BORNHAVA GENERAL Health Health Reporting 60.200.35   8/15/2024 NEW DIRECTIONS YOUTH & FAMLY SVC GENERAL Department of Social Services General Gord Support 56,250.00   8/15/2024 NEW DIRECTIONS YOUTH & FAMLY SVC GENERAL Environment & Planning Divisy General Gord Support 50,676.25   8/15/2024 CEC TECHNOLOCIES INIC ROAD AND BRIDGES Highways (DPW) General Gord Support 50,676.25   8/15/2024 CEC TECHNOLOCIES INIC ROAD AND BRIDGES Highways (DPW) General Gord Support 48,895.34   8/15/2024 LOC TECHNOLOCIDES INIC ROAD AND BRIDGES Highways (DPW) General Gord Support 48,895.34   8/15/2024 HURE OLJSON REQUE ID GRANTS Emergancy Services Public Safety 46,000.00   8/15/2024 HOR WORSTWOOD PHARMACY GENERAL Dapt of Mental Health Health Reporting 33,750.00   8/15/2024 MAND WESTWOOD PHARMACY GENERAL Dapt of Mental Health Health Reporting 33,750.00   8/15/2024 MUN PSYCHATRIC PRACTICLE GENERAL Dapt of Mental Health Health Reporting 34,950.00   8/15/2024 MUN PSYCHATRIC PRACTICLE GENERAL Dapt of Mental Health Health Reporting 34,950.00   |   |                      |                                |                                |              |
| 8/15/224 WENDEL W D ARCHITECTURE ENGINEERING ECC CAPTAL PROJECT Department of Social Services Economic Assistance and Opport 56,425.00   8/15/224 CHA CONSULTING INC ROAD AND BRIDGES Highways (DPW) General Goxi Support 56,450.00   8/15/224 CPL ARCHITECTURE, ENSINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Goxi Support 56,452.00   8/15/224 CC TECHNOLOGIES INC ROAD AND BRIDGES Highways (DPW) General Goxi Support 48,459.34   8/15/224 FEREMAN PEDERSON INC ROAD AND BRIDGES Highways (DPW) General Goxi Support 48,459.34   8/15/224 FEREMAN PEDERSON INC GRANTS Emergency Services Public Safety 46,000.00   8/15/224 FERERAL Dept of Mental Health Public Safety 43,020.00   8/15/224 FERERAL Dept of Mental Health Public Safety 43,420.90   8/15/224 FURSTURE VERSTEN HEALTH SERVICES GENERAL Dept of Mental Health Health Reporting 35,241.00   8/15/224 FURMAL VINC GENERAL Public Benefit Agencis (DP) Economic Assistance and Opport 34,950.00   8/15/224 FURMAL VINC GENERAL Public Benefit Agencis (DP) Economic Assistance and Opport 34,950.00   8/15/224 <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                      |                                |                                |              |
| 8/15/2204 / NEW DIRECTIONS YOUTH & FAMILY SVC     GENERAL     Department of Social Services     Economic Assistance and Opport     56,250.00       8/15/2204 CPL ARCHITECTURE, ENGINEERING, PLAN     ROAD AND BRIDGES     Highways (DPW)     General Govt Support     50,367.25       8/15/2204 CPC TECHNOLOCIES INC     ROAD AND BRIDGES     Highways (DPW)     General Govt Support     48,385.34       8/15/2204 CPC TECHNOLOCIES INC     ROAD AND BRIDGES     Highways (DPW)     General Govt Support     48,385.34       8/15/2204 LVITED UNFORM CO INC     GENERAL     Emergency Services     Public Safety     46,000.00       8/15/2204 AND WESTWOOD PHARMACY     GENERAL     Jail Management     Public Safety     43,000.00       8/15/2204 AND MONETRIBUTION CORP     UTILTES AGREGATE     Utilies Safety     43,750.00       8/15/2204 UNIP SYCHATICA PRACIE ING     GEC CAPTAL PROJECTS     Dept of Mental Health     Health Reporting     33,224.100       8/15/2204 UNIP SYCHATING C GROUP     GENERAL     Dept of Mental Health     Health Reporting     34,550.00       8/15/2204 UNIMA COMPANY INC     GENERAL     Dept of Mental Health     Health Reporting     34,550.00       8/15/2204 UNIMA COMPANY INC     GENERAL   |   |                      |                                |                                |              |
| 8/15/2024 CHA CONSULTING INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   51,140.05     8/15/2024 CPC TECHNOLOGIES INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   48,810.00     8/15/2024 CPC TECHNOLOGIES INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   48,895.34     8/15/2024 THE OLSON GROUP LTD   GRANTS   Emergency Services   Public Safety   46,000.00     8/15/2024 VERCREEN HEALTH SERVICES   GENERAL   Defic of the Sheriff   Public Safety   44,200.06     8/15/2024 VERCREEN HEALTH SERVICES   GENERAL   Defi of Mental Health   Health Reporting   43,750.00     8/15/2024 VERCREEN HEALTH SERVICES   GENERAL   Defi of Mental Health   Health Reporting   38,122.50     8/15/2024 UNIV PSYCHIATEIC PRACTICE INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   34,820.00     8/15/2024 UNIV AND OWESTWOOD PHARMACY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   34,950.00     8/15/2024 UNIV RSYCHIATEIC PRACTICE INC   GENERAL   Public Safety   34,900.33   34,950.00     8/15/2024 UNIVA COMPANY INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assis  |   |                      | -                              |                                |              |
| 8/15/2024     ECC TECHNOLOGIES INC     GENERAL     Environment & Planning Divis'     Home and Community Service     49.810.00       8/15/2024     GREEMANA PEDERSON INC     ROAD AND BRIDGES     Highways (DPW)     General Gov Support     48.895.34       8/15/2024     MUNTED UNIFCRM CO INC     GENERAL     Jail Management     Public Safety     45.000.00       8/15/2024     VERGREEN HEALTH SERVICES     GENERAL     Dept of Mental Headh     Health Reporting     43.750.00       8/15/2024     VERGREEN HEALTH SERVICES     GENERAL     Dept of Mental Headh     Health Reporting     33.224.100       8/15/2024     VERGREEN HEALTH SERVICES     GENERAL     Dept of Mental Headh     Health Reporting     33.241.00       8/15/2024     UNIA COMPANY INC     GENERAL     Public Benefit Agencies (DEP)     Economic Assistance and Opport     33.4950.00       8/15/2024     UNIA COMPANY INC     GENERAL     Public Benefit Agencies (DEP)     Economic Assistance and Opport     33.4950.00       8/15/2024     WENDEL W.D. ARCHITECTURE ENGINEERING     ECC CAPITAL PROJECTS     Dept of Public Works     General Govt Support     33.695.00       8/15/2024     BUNYERSTIY EMERGENC   |   | ROAD AND BRIDGES     | -                              |                                |              |
| 8/15/2024 CREEMAAN PEDERSON INC   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   44.885.34     8/15/2024 UNITED LUNEORM CO INC   GEANTS   Emergency Services   Public Safety   46.000.00     8/15/2024 UNITED LUNEORM CO INC   GENERAL   Office of the Sheriff   Public Safety   44.020.06     8/15/2024 VENDEL WD DARCHTECTURE ENGINEERING   GENERAL   Jali Management   Public Safety   43.750.00     8/15/2024 WENDEL WD DARCHTECTURE ENGINEERING ECC CAPITAL PROJECTS   Dept of Mental Health   Health Reporting   33.750.00     8/15/2024 UNIV PSYCHIATRIC PRACTICE INC   GENERAL   Dept of Mental Health   Health Reporting   33.241.00     8/15/2024 UNIV PSYCHIATRIC PRACTICE INC   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   33.950.00     8/15/2024 UNIV PSYCHIATRIC PRACTICE INC GROUP   GENERAL   Jali Management   Public Safety   33.050.00     8/15/2024 UNIVE STITY EMERGENCY MED SVC INC   GENERAL   Jali Management   Public Safety   31.050.00     8/15/2024 UNIVERSTITY EMERGENCY MED SVC INC   GENERAL   Jali Management   Public Safety   31.0708.00     8/15/2024 UNIVERSTITY EMERGENCY MED SVC INC   GENERAL   Jali Management   Public Safe   | 8/15/2024 CPL ARCHITECTURE, ENGINEERING, PLAN | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 50,676.25    |
| 8/15/2024THE OLSON GROUP LTDGRANTSEmergency ServicesPublic Safety46,000.008/15/2024MOY UNEED UNFORM CO INCGENERALJail ManagementPublic Safety44,020.068/15/2024VERGREEN HEALTH SERVICESGENERALDept of Mental HealthHealth Reporting43,750.008/15/2024VENDEL WD ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Mental HealthHealth Reporting33,122.508/15/2024UNIV PSYCHIATRIC PRACTICE INCGENERALDept of Mental HealthHealth Reporting35,241.008/15/2024UNIV PSYCHIATRIC PRACTICE INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34,850.008/15/2024UNIV ROTOD PHARMACYGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34,860.008/15/2024UNIVERSITY ENRECENCY MED SVC INCGENERALJail ManagementPublic Safety31,001.338/15/2024UNIVERSITY ENREGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024UNIVERSITY ENREGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024UNIVERSITY ENREGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,245.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,245.378/15/2024SUICIDE PREVENTION & CRIS  | 8/15/2024 ECC TECHNOLOGIES INC                |                      | Environment & Planning Divis'n | Home and Community Service     | 49,810.00    |
| 8/15/2024UNITED UNIFORM CO INCGENERALOffice of the SheriffPublic Safety44,000.068/15/2024EVERGREEN HEALTH SERVICESGENERALDept of Mental HealthHealth Reporting43,750.008/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Gord Support33,122.508/15/2024JUINA COMPANY INCGENERALDept of Public WorksGeneral Gord Support33,241.008/15/2024JUINA COMPANY INCGENERALDept of Public WorksGeneral Gord Support34,950.008/15/2024JUINA COMPANY INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34,950.008/15/2024JUINA COMPANY INCGENERALJail ManagementPublic Safety34,001.358/15/2024MUNVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024JUINVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024JUIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024JUIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICICE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,245.378/15/2024SUICICE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,768.008/15/2024GENERALDept of Mental HealthHealth Reportin  |   |                      |                                |                                |              |
| 8/15/2024MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Sarley44.020.668/15/2024NATIONAL FUEL DISTRIBUTION CORPUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support43.750.008/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Mental HealthHealth Reporting35.241.008/15/2024UUNIV PSYCHATRIC PRACTICE INCGENERALDept of Mental HealthHealth Reporting33.6241.008/15/2024UUMA COMPANY INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34.950.008/15/2024UUMA COMPANY INCGENERALJail ManagementPublic Safety34.001.358/15/2024MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety31.078.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31.708.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31.708.008/15/2024UCIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28.243.738/15/2024UCIDE PREVENTION & CRISISGRANTSDept o  |   |                      |                                | -                              |              |
| 8/15/2024EVERGREEN HEALTH SERVICESGENERALDept of Mental HealthHealth Reporting43,750.008/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Gord Support33,242.508/15/2024UNIV PSYCHATRIC PRACTICE INCGENERALDept of Public WorksGeneral Gord Support33,245.008/15/2024UJIMA COMPANY INCGENERALDept of Public Benefit Agencies (DEP)Economic Assistance and Opport34,950.008/15/2024UJIMA COMPANY INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport33,065.008/15/2024UMIV PSYCHATECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public UWorksGeneral Gord Support33,065.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,078.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,078.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,078.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting29,245.378/15/2024SUICIDE PREVENTION & CRISISGENALDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting22,678.00 <td></td> <td></td> <td></td> <td>-</td> <td></td>   |   |                      |                                | -                              |              |
| 8/15/2024NATIONAL FUEL DISTRIBUTION CORPUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support43,426.998/15/2024UNIV PSYCHIATRIC PRACTICE INCGENERALDept of Mental HealthHealth Reporting35,241.008/15/2024UJIMA COMPANY INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34,950.008/15/2024UJIMA COMPANY INCGENERALJail ManagementPublic Safety33,600.008/15/2024MAO VESTWOOD PHARMACYGENERALJail ManagementPublic Safety33,605.008/15/2024MAO VESTWOOD PHARMACE GROUPLIBRARYECO CAPITAL PROJECTSDept of Public WorksGeneral Govt Support33,605.008/15/2024LUNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting28,245.078/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting28,245.078/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting28,265.008/15/2024SUICIDE PREVEN   |   |                      |                                | -                              |              |
| 8/15/2024     WENDEL W D ARCHITECTURE ENGINEERING     ECC CAPITAL PROJECTS     Dept of Public Works     General Govt Support     38,122.50       8/15/2024     UNIV PSYCHATRIC PRACTICE INC     GENERAL     Dept of Mental Health     Health Reporting     35,241.00       8/15/2024     UNIVA COMPANY INC     GENERAL     Public Benefit Agencies (DEP)     Economic Assistance and Opport     34,950.00       8/15/2024     WENDEL W D ARCHITECTURE ENGINEERING     ECC CAPITAL PROJECTS     Bef Public Works     General Govt Support     33,065.00       8/15/2024     UNIVERSITY EMERGENCY MED SVC INC     GENERAL     Jail Management     Public Safety     31,708.00       8/15/2024     UNIVERSITY EMERGENCY MED SVC INC     GENERAL     Jail Management     Public Safety     31,708.00       8/15/2024     UNIVERSITY EMERGENCY MED SVC INC     GENERAL     Jail Management     Public Safety     31,708.00       8/15/2024     UNIVERSITY EMERGENCY MED SVC INC     GENERAL     Jail Management     Public Safety     31,708.00       8/15/2024     SUICIDE PREVENTION & CRISIS     GRANTS     Dept of Mental Health     Health Reporting     25,241.46       8/15/2024     SUICIDE PREV   |   |                      | •                              |                                |              |
| 8/15/2024 UNIV PSYCHIATRIC PRACTICE INCGENERALDept of Mental HealthHealth Reporting35,241.008/15/2024 UJIMA COMPANY INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34,950.008/15/2024 UJIMA COMPANY INCGENERALJail ManagementPublic Safety34,050.008/15/2024 UJIMA COMPANY INCGENERALJail ManagementPublic Safety34,061.008/15/2024 UNIVERSITY EMERGENCY ENE ENCINCERE ENCINCEREECC CAPITAL PROJECTSDept of Public VorksGeneral Govt Support33,065.008/15/2024 UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024 UNIVERSITY EMERGENCY MED SVC INCGENERALDept of Mental HealthHealth Reporting22,245.378/15/2024 KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,786.008/15/2024 KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support23,750.008/15/2024 KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support23,750.008/15/2024 KURK FUEL   |   |                      |                                |                                |              |
| 8/15/2024UJIMA COMPANY INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport34,950.008/15/2024MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety34,001.358/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support33,605.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,078.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting29,245.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting28,640.008/15/2024CITY OF LACKAWANANSEWER CAP. PROJECTSDiv. of Severage ManagementGeneral Govt Support25,780.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024GREATER NIAGARA MECHANICAL INCGENERALDept of Public WorksGeneral Govt Support23,750.00 <td></td> <td></td> <td>•</td> <td></td> <td></td>  |   |                      | •                              |                                |              |
| 8/15/2024UJIMA COMPANY INCGENERALJail ManagementEconomic Assistance and Opport34,950.008/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support33,065.008/15/2024LAWLEY SERVICE INSURANCE GROUPLIBRARYBEC Public LibraryGeneral Govt Support31,925.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Vublic WorksGeneral Govt Support27,830.008/15/2024KUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting28,640.008/15/2024KUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting26,680.008/15/2024KUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024GREENAMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support23,758.008/15/2024GREERAN MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,518.388/15/2024GREERAN MECHANICAL INCGENERALDept of Public WorksGeneral Govt Support23,518.388/15/2024GENERAL  |   |                      | •                              |                                |              |
| 8/15/2024 MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety34,001.358/15/2024 WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support31,925.008/15/2024 LAWLEY SERVICE INSURANCE GROUPLIBRARYBEC Public LibraryGeneral Govt Support31,925.008/15/2024 UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024 UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024 SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting29,245.378/15/2024 SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support26,800.008/15/2024 SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024 GREATER MIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,786.008/15/2024 GREATER MIAGARA MECHANICAL INCBLO. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,518.388/15/2024 GREATER MIAGARA MECHANICAL INCBLO. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,518.388/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 FCS ADMINISTRATORS, INCGENERALPub  |   | GENERAL              |                                |                                |              |
| 8/15/2024LIBRARYBEC Public LibraryGeneral Govt Support31,925.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting29,245.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support28,00.008/15/2024KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,000.008/15/2024GRENERALDept of Mental HealthHealth Reporting23,000.008/15/2024GRENERALDept of Mental HealthHealth Reporting24,000.008/15/2024GRENERALDept of Public WorksGeneral Govt Support23,375.008/15/2024GRENERALDept of Public WorksGeneral Govt Support23,375.008/15/2024GUFFALO HERITAGE CAROUSEL INCGENERALDept of Public WorksGeneral Govt Support22,2750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport21,247.008/15/2024 <td>8/15/2024 MAO WESTWOOD PHARMACY</td> <td>GENERAL</td> <td></td> <td>Public Safety</td> <td>34,001.35</td>  | 8/15/2024 MAO WESTWOOD PHARMACY               | GENERAL              |                                | Public Safety                  | 34,001.35    |
| 8/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting29,245.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024DERCAKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support27,830.008/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support25,786.008/15/2024KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,786.008/15/2024GREENAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support23,750.008/15/2024GREENAN PEDERSON INCGENERALDept of Public WorksGeneral Govt Support23,750.008/15/2024GS ENGINEERS INCGENERALDept of Public WorksGeneral Govt Support23,518.388/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024WENDEL W DACHTECTURE ENGINEERINGGENERALDept of Public WorksGeneral Govt Support21,320.008/15/2024WENDEL W DACHTECTURE ENGINEERINGGENERALDept of Public WorksGeneral Govt Support22,558.338/15/2024 <td< td=""><td>8/15/2024 WENDEL W D ARCHITECTURE ENGINEERING</td><td>ECC CAPITAL PROJECTS</td><td>Dept of Public Works</td><td>General Govt Support</td><td>33,605.00</td></td<>  | 8/15/2024 WENDEL W D ARCHITECTURE ENGINEERING | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 33,605.00    |
| 8/15/2024UNIVERSITY EMERGENCY MED SVC INCGENERALJail ManagementPublic Safety31,708.008/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,245.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,241.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting22,824.008/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support22,800.008/15/2024KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support22,800.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Mental HealthHealth Reporting25,000.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,518.388/15/2024FCS ADMINISTRATORS, INC.GENERALDept of Public WorksGeneral Govt Support22,558.338/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024WLS MAO WESTWOOD PHARMACYGENERALDept of Public WorksGeneral Govt Support21,240.728/15/2024MAO WESTWOOD PHARMACYGENERALDept of Public WorksGeneral Govt Support22,750.008/15/2024WLS WOOD PHARMACYGENERALDept of Public WorksGeneral Govt Support21,240.72 <t< td=""><td></td><td></td><td>-</td><td></td><td></td></t<>   |   |                      | -                              |                                |              |
| 8/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting29,245.378/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024SERGMANN ASSOCIATES DPCBLD. AND IMPROVEMENTDept of Vublic WorksGeneral Govt Support27,830.008/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support26,000.008/15/2024KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,786.008/15/2024SUECID PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support23,750.008/15/2024GRESINCGENERALDept of Public WorksGeneral Govt Support23,750.008/15/2024FCS ADMINISTRATORS, INC.GENERALCounty Attorney - Dept of LawGeneral Govt Support22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport27,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALDept of Public WorksGeneral Govt Support21,246.728/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALDept of Public WorksGeneral Govt Support21,240.728/15/2024GATEWAY-LONGVIEW INCGENERALDept of Public WorksGeneral Govt Support21,240.008/15/2024<   |   |                      |                                | -                              |              |
| 8/15/2024SUICIDE PREVENTION & CRISISGRANTSDept of Mental HealthHealth Reporting28,241.468/15/2024BERGMANN ASSOCIATES DPCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support27,830.008/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support25,786.008/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support23,750.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALOutput Attorney - Dept of LawGeneral Govt Support22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALDepartment of Social ServicesGeneral Govt Support21,246.728/15/2024MAO WESTWOOD PHARMACYGENERALDepartment of Social ServicesGeneral Govt Support21,246.728/15/2024FILMANDMACMERALJail ManagementPublic Safety21,246.728/15/2024FILMASGRANTSEmergency ServicesPublic Safety20,060.27 <td></td> <td></td> <td></td> <td></td> <td></td>   |   |                      |                                |                                |              |
| 8/15/2024BERGMANN ASSOCIATES DPCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support27,830.008/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support26,000.008/15/2024KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,000.008/15/2024SUCIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,518.388/15/2024C & S ENGINEERS INCGENERALOutry Attorney - Dept of LawGeneral Govt Support22,958.338/15/2024FCS ADMINISTRATORS, INC.GENERALOutry Attorney - Dept of LawGeneral Govt Support22,958.338/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport21,726.008/15/2024MAO WESTWOOD PHARMACYGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety21,170.318/15/2024FINEN INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,666.328/15/2024CEIA USAGRANTSEmergency ServicesPublic Safety20,666.32 <td></td> <td></td> <td>•</td> <td></td> <td></td>   |   |                      | •                              |                                |              |
| 8/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support26,800.008/15/2024 KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,786.008/15/2024 GREENMAN PEDERSON INCROAD AND BRIDGESDept of Mental HealthHealth Reporting25,000.008/15/2024 GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024 C S SENGINEERS INCGENERALDept of Public WorksGeneral Govt Support22,858.338/15/2024 FCS ADMINISTRATORS, INC.GENERALCounty Attorney - Dept of LawGeneral Govt Support22,750.008/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 WENDEL W D ARCHITECTURE ENGINEERNIGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,246.728/15/2024 GATEWAY-LONGVIEW INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport21,246.728/15/2024 MAO WESTWOOD PHARMACYGENERALDept of Public WorksGeneral Govt Support21,246.728/15/2024 MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety21,170.318/15/2024 MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety20,660.278/15/2024 CITA UPACAGRANTSEmergency ServicesPublic Safety20,660.278/15/2024 CITY OF LACKAWANNAGRANTSEmergency ServicesPublic Safety20,660.27 <td></td> <td></td> <td>-</td> <td></td> <td></td>   |   |                      | -                              |                                |              |
| 8/15/2024 KURK FUEL COUTILITIES AGGREGATEUtilities Fund (DPW)General Govt Support25,786.008/15/2024 SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support23,000.008/15/2024 GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024 C & S ENGINEERS INCGENERALDept of Public WorksGeneral Govt Support23,518.388/15/2024 FCS ADMINISTRATORS, INC.GENERALCounty Attorney - Dept of LawGeneral Govt Support22,958.338/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport21,750.008/15/2024 WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,220.008/15/2024 GATEWAY-LONGVIEW INCGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024 MOW ESTIVOOD PHARMACYGENERALJail ManagementPublic Safety21,246.728/15/2024 PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTS </td <td></td> <td></td> <td>-</td> <td></td> <td>,</td>  |   |                      | -                              |                                | ,            |
| 8/15/2024SUICIDE PREVENTION & CRISISGENERALDept of Mental HealthHealth Reporting25,000.008/15/2024GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support23,750.008/15/2024GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024C & S ENGINEERS INCGENERALDept of Public WorksGeneral Govt Support23,750.008/15/2024FCS ADMINISTRATORS, INC.GENERALDept of Public WorksGeneral Govt Support22,958.338/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport21,320.008/15/2024GATEWAY-LONGVIEW INCGENERALDept of Public WorksGeneral Govt Support21,320.008/15/2024GATEWAY-LONGVIEW INCGENERALDept of Public WorksGeneral Govt Support21,246.728/15/2024SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024VESTWOOD PHARMACYGRANTSEmergency ServicesPublic Safety20,060.278/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support20,663.328/15/2024GITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementPublic Safety20,060.278/15   |   |                      |                                |                                |              |
| 8/15/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support24,000.08/15/2024 GREATER NIAGARA MECHANICAL INCBLD. AND IMPROVEMENTDept of Public WorksGeneral Govt Support23,750.008/15/2024 C & S ENGINEERS INCGENERALDept of Public WorksGeneral Govt Support23,518.388/15/2024 FCS ADMINISTRATORS, INC.GENERALDept of Public WorksGeneral Govt Support22,58.388/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,246.728/15/2024 MAO WESTWOOD PHARMACYGENERALDept of Public WorksGeneral Govt Support21,246.728/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,362.328/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support20,663.328/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,362.328/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Suppor   |   |                      |                                | ••                             |              |
| 8/15/2024 C & S ENGINEERS INCGENERALDept of Public WorksGeneral Govt Support23,518.388/15/2024 FCS ADMINISTRATORS, INC.GENERALCounty Attorney - Dept of LawGeneral Govt Support22,958.338/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,320.008/15/2024 AATEWAY-LONGVIEW INCGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,986.708/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support19,362.32  |   | ROAD AND BRIDGES     | -                              |                                |              |
| 8/15/2024 FCS ADMINISTRATORS, INC.GENERALCounty Attorney - Dept of LawGeneral Govt Support22,958.338/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024 WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,320.008/15/2024 MAO WESTWOOD PHARMACYGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,986.708/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBard of ElectionsGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVEL  | 8/15/2024 GREATER NIAGARA MECHANICAL INC      | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 23,750.00    |
| 8/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,320.008/15/2024GATEWAY-LONGVIEW INCGENERALJail ManagementPublic Safety21,170.318/15/2024SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024CEIA USAGRANTSEmergency ServicesPublic Safety20,663.328/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support20,060.278/15/2024GIACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,986.708/15/2024FLA USASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,986.708/15/2024TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45  |   | GENERAL              | Dept of Public Works           | General Govt Support           | 23,518.38    |
| 8/15/2024BUFFALO HERITAGE CAROUSEL INCGENERALPublic Benefit Agencies (DEP)Economic Assistance and Opport22,750.008/15/2024WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,320.008/15/2024GATEWAY-LONGVIEW INCGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety21,170.318/15/2024SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support19,362.328/15/2024TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45  | 8/15/2024 FCS ADMINISTRATORS, INC.            | GENERAL              |                                |                                |              |
| 8/15/2024 WENDEL W D ARCHITECTURE ENGINEERINGECC CAPITAL PROJECTSDept of Public WorksGeneral Govt Support21,320.008/15/2024 GATEWAY-LONGVIEW INCGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024 MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety21,170.318/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support19,362.32   |   |                      |                                |                                |              |
| 8/15/2024 GATEWAY-LONGVIEW INCGENERALDepartment of Social ServicesEconomic Assistance and Opport21,246.728/15/2024 MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety21,170.318/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45   |   |                      |                                |                                |              |
| 8/15/2024 MAO WESTWOOD PHARMACYGENERALJail ManagementPublic Safety21,170.318/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45  |   |                      | •                              |                                |              |
| 8/15/2024 SIEMENS INDUSTRY INCLIBRARYBEC Public LibraryGeneral Govt Support20,800.008/15/2024 PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.238/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45   |   |                      | •                              |                                |              |
| 8/15/2024 PITNEY BOWES INCLIBRARYBEC Public LibraryGeneral Govt Support20,663.328/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45   |   |                      |                                |                                |              |
| 8/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45   |   |                      |                                |                                |              |
| 8/15/2024 CEIA USAGRANTSEmergency ServicesPublic Safety20,060.278/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45   |   |                      |                                |                                |              |
| 8/15/2024 CITY OF LACKAWANNASEWER CAP. PROJECTSDiv. of Sewerage ManagementGeneral Govt Support19,986.708/15/2024 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support19,362.328/15/2024 TRI-MAIN DEVELOPMENT LLCGENERALBoard of ElectionsGeneral Govt Support18,157.45   |   |                      |                                |                                |              |
| 8/15/2024 TRI-MAIN DEVELOPMENT LLC GENERAL Board of Elections General Govt Support 18,157.45  |   |                      |                                |                                |              |
|   |   |                      | ,                              |                                |              |
| 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<br>B I INCORPORATED                | GENERAL<br>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<br>POLYDYNE INC  | GENERAL<br>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<br>OLV HUMAN SERVICES                           | GENERAL<br>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<br>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<br>ERIE COUNTY RESTORATIVE JUSTICE            | ROAD<br>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<br>ROAD AND |
|           | SOUTHSIDE TRAILER SERVICE INC<br>CHA CONSULTING INC                    | ROAD AND            |
| 0/10/2024 |  | NOND AND            |

RAL District Attorney ITS RAL RAI ITS IUNITY DEVEL. RAL тs IUNITY DEVEL. RAL RAI RAL RAL RAL RAI RAL RAL AND BRIDGES RAI RAL R R ITS тs R CAP. PROJECTS RAL RAL Health RY R CAP. PROJECTS R RAL R RAL RAL RAL RAL RAI RAL RAL RAI RAL RAL RAL RAI RAL RAL RAL RAI RAL RAL RAL RAI RAL RAL RAI RY RY Health RAL RAI RAL RAI RAL RAL RAI R MACEUTICAL SETT Health RAL Health RAL RAL RY RAL Health AND BRIDGES RAL ITS RAL AND BRIDGES AND BRIDGES Highways (DPW)

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<br>PARKER ACADEMY            | GENERAL              | Youth Services Division<br>Youth Services Division       | Public Safety<br>Public Safety                         | 7,500.00<br>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<br>TOWNSQUARE MEDIA BROADCASTING | GENERAL<br>LIBRARY   | Emergency Services<br>BEC Public Library                 | Public Safety<br>General Govt Support                  | 6,759.60<br>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<br>JAMES MCGUINNESS & ASSOC INC     | GENERAL<br>GENERAL   | Public Benefit Agencies (DEP)<br>Health                  | Economic Assistance and Opport<br>Health Reporting     | 5,667.00<br>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<br>BLOSSOM IN NY INC                   | GENERAL<br>GENERAL   | Youth Services Division<br>Public Benefit Agencies (DEP) | Public Safety<br>Economic Assistance and Opport        | 5,000.00<br>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<br>GATEWAY-LONGVIEW INC                       | GENERAL<br>GENERAL   | District Attorney<br>Department of Social Services       | General Govt Support<br>Economic Assistance and Opport | 4,325.00<br>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<br>8/15/2024 |  | GENERAL<br>GENERAL   | Health<br>County Executive Department                    | Health Reporting<br>General Govt Support               | 3,737.50<br>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<br>8/15/2024 BUFFALO INSTITUTE FOR CONTEMPORARY<br>8/15/2024 HAINES & COMPANY INC<br>8/15/2024 CARDINAL DISTRIBUTION<br>8/15/2024 GREENMAN-PEDERSEN INC<br>8/15/2024 NORTH COUNTRY COMM COLLEGE<br>8/15/2024 HOME DEPOT CREDIT SERVICES | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL | Public Benefit Agencies (DEP)<br>Public Benefit Agencies (DEP) | Economic Assistance and Opport<br>Economic Assistance and Opport | 3,000.0<br>3,000.0 |
|--|--|--|--|--------------------|
| 8/15/2024 HAINES & COMPANY INC<br>8/15/2024 CARDINAL DISTRIBUTION<br>8/15/2024 GREENMAN-PEDERSEN INC<br>8/15/2024 NORTH COUNTRY COMM COLLEGE<br>8/15/2024 HOME DEPOT CREDIT SERVICES   | GENERAL                                  |  | Economic Assistance and Opport                                   | 3 000 0            |
| 8/15/2024 CARDINAL DISTRIBUTION<br>8/15/2024 GREENMAN-PEDERSEN INC<br>8/15/2024 NORTH COUNTRY COMM COLLEGE<br>8/15/2024 HOME DEPOT CREDIT SERVICES   |  | Demonstrates to the Constal Completes                          |  | 0,000.0            |
| 8/15/2024 GREENMAN-PEDERSEN INC<br>8/15/2024 NORTH COUNTRY COMM COLLEGE<br>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<br>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<br>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<br>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              | <b>G J ( )</b>                         |  | 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<br>8/15/2024 NEW ENTERPRISE STONE & LIME CO                | E-911                | Central Police Services                | Public Safety<br>General Govt Support        | 1,473.62             |
|   | ROAD<br>GRANTS       | Highways (DPW)                         | General Govt Support<br>General Govt Support | 1,469.41             |
| 8/15/2024 Blue Maple Properties Inc.  | GRANTS               | District Attorney<br>District Attorney | General Govt Support                         | 1,450.00<br>1,450.00 |
| 8/15/2024 Blue Maple Properties Inc.<br>8/15/2024 OVERDRIVE INC                       | LIBRARY              |  |  | 1,450.00             |
| 8/15/2024 OVERDRIVE INC<br>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<br>Central Police Services      | Health Reporting                             | 1,100.00             |
| 8/15/2024 INTRADO LIFE & SAFETY SOLUTIONS COR<br>8/15/2024 HOME DEPOT CREDIT SERVICES | E-911<br>GENERAL     | Central Police Services<br>Parks       | Public Safety<br>Culture                     | 1,095.62<br>1.095.13 |
| 8/15/2024 HOME DEPOT CREDIT SERVICES<br>8/15/2024 INGRAM LIBRARY SERVICE LLC          | GENERAL<br>LIBRARY   | 1 0110                                 | Culture                                      | 1,095.13             |
| 8/15/2024 INGRAM LIBRARY SERVICE LLC<br>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<br>932.50<br>931.50<br>931.25<br>906.04<br>906.04<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>834.40<br>834.40<br>834.42<br>826.21<br>808.27<br>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<br>932.50<br>931.50<br>931.25<br>906.04<br>906.04<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>834.40<br>834.40<br>834.42<br>826.21<br>808.27<br>804.03 |
| 8/15/2024QIAGEN 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 Opp8/15/2024COUNTY LINE STONE CO INCSEWERSewer District - 6General Govt Support8/15/2024OVERDRIVE INCLIBRARYHealthHealth Reporting8/15/2024NAPA AUTO PARTSGENERALOffice of the SheriffPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSewerServices Division8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYSewerSewerSever8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety   | 932.50<br>931.50<br>931.25<br>906.04<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 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<br>931.25<br>906.04<br>906.04<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 8/15/2024General Govt Support8/15/2024BUFFALO INTELLIGENT TECHNOLOGY SYSTGRANTSSenior ServicesEconomic Assistance and Opp8/15/2024COUNTY LINE STONE CO INCSEWERSewer District - 6General Govt Support8/15/2024OVERDRIVE INCLIBRARYSewer District - 6General Govt Support8/15/2024LANGUAGE LINE SERVICES INCGENERALHealthHealth Reporting8/15/2024CID DIVISION OF WASTE MANAGEMENTGENERALOffice of the SheriffPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety8/15/2024SCRANTONS THRUWAY BUILDERS SUPPLYSEWERFor an and an and an and an and an and and  | 931.25<br>906.04<br>906.04<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 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<br>906.04<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>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<br>903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 8/15/2024OVERDRIVE INCLIBRARY8/15/2024LANGUAGE LINE SERVICES INCGENERALHealthHealth Reporting8/15/2024NAPA AUTO PARTSGENERALOffice of the SheriffPublic Safety8/15/2024CID DIVISION OF WASTE MANAGEMENTGENERALYouth Services DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYHealth Services DivisionPublic Safety8/15/2024INGRAM LIBRARY SERVICE LLCLIBRARYHealth Services DivisionPublic Safety8/15/2024SCRANTONS THRUWAY BUILDERS SUPPLYSEWERHealth Reporting8/15/2024SCHOOL SPECIALTY LLCGRANTSHealthHealth Reporting8/15/2024GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety   | 903.38<br>882.20<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 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<br>881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 8/15/2024 NAPA AUTO PARTSGENERALOffice of the SheriffPublic Safety8/15/2024 CID DIVISION OF WASTE MANAGEMENTGENERALYouth Services DivisionPublic Safety8/15/2024 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYYouth Services DivisionPublic Safety8/15/2024 SCRANTONS THRUWAY BUILDERS SUPPLYSEWERStore RYouth Services DivisionYouth Services Division8/15/2024 SCHOOL SPECIALTY LLCLIBRARYLIBRARYHealth Reporting8/15/2024 GREAT LAKES SPORTSGENERALYouth Services DivisionPublic Safety  | 881.70<br>849.19<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>804.03   |
| 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<br>842.42<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>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<br>840.28<br>834.40<br>830.42<br>826.21<br>808.27<br>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<br>834.40<br>830.42<br>826.21<br>808.27<br>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<br>830.42<br>826.21<br>808.27<br>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<br>808.27<br>804.03   |
| 8/15/2024 GREAT LAKES SPORTS GENERAL Youth Services Division Public Safety   | 808.27<br>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<br>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<br>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<br>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<br>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<br>PPG PAINTS  | GENERAL   | Health  | Health Reporting  |        | 576.00   |
|  | BAKER & TAYLOR BOOKS   | SEWER   | Sewer Districts - 1,4,5   | General Govt Support  |        | 573.84<br>573.48   |
|  | INGRAM LIBRARY SERVICE LLC   | LIBRARY<br>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<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC   |   | Inil Management   | Dublic Sofoty   |        |  |
| 8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH  | GENERAL   | Jail Management   | Public Safety   |        | 441.00   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH   | GENERAL<br>GENERAL  | Jail Management   | Public Safety   |        | 441.00   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH  | GENERAL<br>GENERAL<br>GENERAL   | Jail Management<br>Jail Management  | Public Safety<br>Public Safety  |        | 441.00<br>441.00   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH   | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL                                  | Jail Management<br>Jail Management<br>Jail Management   | Public Safety<br>Public Safety<br>Public Safety   |        | 441.00<br>441.00<br>441.00                               |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH             | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL                       | Jail Management<br>Jail Management<br>Jail Management<br>Jail Management  | Public Safety<br>Public Safety<br>Public Safety<br>Public Safety  |        | 441.00<br>441.00<br>441.00<br>441.00                     |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024                           | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH             | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL            | Jail Management<br>Jail Management<br>Jail Management<br>Jail Management<br>Jail Management                         | Public Safety<br>Public Safety<br>Public Safety<br>Public Safety<br>Public Safety                         |        | 441.00<br>441.00<br>441.00<br>441.00<br>441.00           |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024              | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>GRAINGER | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL | Jail Management<br>Jail Management<br>Jail Management<br>Jail Management<br>Jail Management<br>Dept of Public Works | Public Safety<br>Public Safety<br>Public Safety<br>Public Safety<br>Public Safety<br>General Govt Support |        | 441.00<br>441.00<br>441.00<br>441.00<br>441.00<br>438.61 |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024 | INGRAM LIBRARY SERVICE LLC<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH<br>J C EHRLICH             | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL | Jail Management<br>Jail Management<br>Jail Management<br>Jail Management<br>Jail Management                         | Public Safety<br>Public Safety<br>Public Safety<br>Public Safety<br>Public Safety                         |        | 441.00<br>441.00<br>441.00<br>441.00<br>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<br>428.31 |
|            | INGRAM LIBRARY SERVICE LLC<br>INGRAM LIBRARY SERVICE LLC               | LIBRARY<br>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<br>ZACHARY ZUNIC                                  | GENERAL<br>GENERAL             |                                |                                 |        | 420.00<br>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<br>HOULIHAN & SIKORSKI HOLDINGS                            | GENERAL<br>GENERAL             | County-wide Accounts Budget    | General Govt Support            |        | 408.00<br>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<br>JARED LEMKE  | GENERAL<br>GENERAL             |                                |                                 |        | 390.00<br>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<br>GLYS WESTERN NEW YORK                   | LIBRARY<br>PHARMACEUTICAL SETT | Health                         | Health Reporting                |        | 380.40<br>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<br>JENNIFER PATE                                      | GENERAL<br>GENERAL             |                                |                                 |        | 360.00<br>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<br>SCRANTONS THRUWAY BUILDERS SUPPLY | GENERAL<br>ROAD                | Parks<br>Highways (DPW)        | Culture<br>General Govt Support |        | 346.30<br>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<br>KIMBERLEE GERTH                    | GENERAL<br>GENERAL             | Emergency Services             | Public Safety                   |        | 335.00<br>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<br>KELLY WILSON   | GENERAL<br>GENERAL   | Health  | Hoalth Ponerting  |        | 330.00<br>330.00   |
|  | DALAINA HOWELL  | GENERAL  | Health  | Health Reporting<br>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<br>GENERAL   | Parks   | Culture   |        | 298.76   |
|  | MODERN DISPOSAL SERVICES INC  | -  | Parks   | Culture   |        | 298.76   |
|  | MODERN DISPOSAL SERVICES INC<br>MODERN DISPOSAL SERVICES INC  | GENERAL<br>GENERAL   | Parks   | Culture   |        | 298.76<br>298.76   |
|  | MODERN DISPOSAL SERVICES INC  | GENERAL  | Parks<br>Parks  | Culture<br>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<br>BUFFALO & ORCHARD PARK TOPSOIL INC   | GRANTS   | Health  | Health Reporting  |        | 250.00   |
|  | INGRAM LIBRARY SERVICE LLC  | GENERAL<br>LIBRARY   | Dept of Public Works  | General Govt Support  |        | 250.00<br>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<br>GENERAL   | Parks   | Culture   |        | 241 07   |
| 8/15/2024<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES  | GENERAL  | Parks   | Culture   |        | 241.07<br>240.00   |
| 8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA  | GENERAL<br>GENERAL   |   |   |        | 240.00   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC  | GENERAL<br>GENERAL<br>GENERAL  | Youth Services Division   | Public Safety   |        | 240.00<br>239.64   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS   | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL   | Youth Services Division<br>Office of the Sheriff  | Public Safety<br>Public Safety  |        | 240.00<br>239.64<br>237.98   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &   | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>SEWER  | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown  | Public Safety<br>Public Safety<br>General Govt Support  |        | 240.00<br>239.64<br>237.98<br>235.88   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC  | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL   | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff   | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety   |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024   | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>BRIGHTON EGGERT ANIMAL CLINIC   | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL<br>GENERAL  | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff<br>Office of the Sheriff  | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety  |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32<br>234.94   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024  | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>BRIGHTON EGGERT ANIMAL CLINIC<br>Lisa A. Mullane  | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL   | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff   | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety<br>General Govt Support  |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024                           | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>BRIGHTON EGGERT ANIMAL CLINIC   | GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL   | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff<br>Office of the Sheriff<br>District Attorney   | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety  |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32<br>234.94<br>233.10   |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024              | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>EISA A. MUIIAN<br>HOME DEPOT CREDIT SERVICES<br>BAKER & TAYLOR INC  | GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL                                    | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff<br>Office of the Sheriff<br>District Attorney<br>Health                               | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety<br>General Govt Support<br>Health Reporting                                    |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32<br>234.94<br>233.10<br>232.40                               |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024              | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>BRIGHTON EGGERT ANIMAL CLINIC<br>Lisa A. Mullane<br>HOME DEPOT CREDIT SERVICES  | GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>LIBRARY<br>GENERAL                         | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff<br>Office of the Sheriff<br>District Attorney   | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety<br>General Govt Support  |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32<br>234.94<br>233.10<br>232.40<br>232.29                     |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024 | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>BRIGHTON EGGERT ANIMAL CLINIC<br>Lisa A. Mullane<br>HOME DEPOT CREDIT SERVICES<br>BAKER & TAYLOR INC<br>STAPLES CONTRACT & COMMERCIAL | GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>LIBRARY<br>GENERAL                         | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff<br>Office of the Sheriff<br>District Attorney<br>Health<br>District Attorney          | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety<br>General Govt Support<br>Health Reporting<br>General Govt Support            |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32<br>234.94<br>233.10<br>232.40<br>232.29<br>228.27           |
| 8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024<br>8/15/2024 | INGRAM LIBRARY SERVICE LLC<br>HOME DEPOT CREDIT SERVICES<br>DYLAN PACHLA<br>W B MASON CO INC<br>NAPA AUTO PARTS<br>APPLIED MAINTENANCE SUPPLIES &<br>BRIGHTON EGGERT ANIMAL CLINIC<br>LISA A. MUIIANE<br>HOME DEPOT CREDIT SERVICES<br>BAKER & TAYLOR INC<br>STAPLES CONTRACT & COMMERCIAL<br>HOME DEPOT CREDIT SERVICES    | GENERAL<br>GENERAL<br>GENERAL<br>SEWER<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>LIBRARY<br>GENERAL<br>BLD. AND IMPROVEMENT | Youth Services Division<br>Office of the Sheriff<br>Sewer District - 3 / Southtown<br>Office of the Sheriff<br>Office of the Sheriff<br>District Attorney<br>Health<br>District Attorney<br>Parks | Public Safety<br>Public Safety<br>General Govt Support<br>Public Safety<br>Public Safety<br>General Govt Support<br>Health Reporting<br>General Govt Support<br>Culture |        | 240.00<br>239.64<br>237.98<br>235.88<br>235.32<br>234.94<br>233.10<br>232.40<br>232.29<br>228.27<br>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<br>GENERAL   | Department of Social Services                 | Economic Assistance and Opport  |        | 215.64<br>215.64                     |
| 8/15/2024 LINGUALINX LANGUAGE SOLUTIONS<br>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<br>8/15/2024 AD SPECIALTY SOLUTIONS LLC   | GENERAL<br>GENERAL   | Office of the Sheriff                         | Public Safety<br>Home and Community Service                               |        | 179.51<br>178.00                     |
| 8/15/2024 AD SPECIALLY SOLUTIONS LLC<br>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<br>GENERAL  | Emergency Services<br>Jail Management         | Public Safety   |        | 150.22                               |
| 8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC<br>8/15/2024 TAN LUU  | GRANTS<br>GENERAL<br>GENERAL                                 | Jail Management                               | Public Safety   |        | 150.00                               |
| 8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC<br>8/15/2024 TAN LUU<br>8/15/2024 ANGEL BROWN   | GRANTS<br>GENERAL<br>GENERAL<br>GENERAL                      | Jail Management<br>Health                     | Public Safety<br>Health Reporting   |        | 150.00<br>150.00                     |
| 8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC<br>8/15/2024 TAN LUU<br>8/15/2024 ANGEL BROWN<br>8/15/2024 W B MASON CO INC   | GRANTS<br>GENERAL<br>GENERAL<br>GENERAL<br>GRANTS            | Jail Management<br>Health<br>Health           | Public Safety<br>Health Reporting<br>Health Reporting                     |        | 150.00<br>150.00<br>149.99           |
| 8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC<br>8/15/2024 TAN LUU<br>8/15/2024 ANGEL BROWN<br>8/15/2024 W B MASON CO INC<br>8/15/2024 EVIDENT CRIME SCENE PRODUCTS | GRANTS<br>GENERAL<br>GENERAL<br>GENERAL<br>GRANTS<br>GENERAL | Jail Management<br>Health<br>Health<br>Health | Public Safety<br>Health Reporting<br>Health Reporting<br>Health Reporting |        | 150.00<br>150.00<br>149.99<br>148.80 |
| 8/15/2024 BRIGHTON EGGERT ANIMAL CLINIC<br>8/15/2024 TAN LUU<br>8/15/2024 ANGEL BROWN<br>8/15/2024 W B MASON CO INC   | GRANTS<br>GENERAL<br>GENERAL<br>GENERAL<br>GRANTS            | Jail Management<br>Health<br>Health           | Public Safety<br>Health Reporting<br>Health Reporting                     |        | 150.00<br>150.00<br>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<br>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<br>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<br>8/15/2024 TRUGREEN LAWNCARE                                 | SEWER            | Sewer Districts - 1,4,5        | General Govt Support            | 105.00 |
| 8/15/2024 AMAZON CAPITAL SERVICES INC<br>8/15/2024 TRUGREEN LAWNCARE<br>8/15/2024 ADVANCE AUTO PARTS | SEWER<br>GENERAL |                                | General Govt Support<br>Culture | 104.39 |
| 8/15/2024 AMAZON CAPITAL SERVICES INC<br>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<br>/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<br>60.00 |
|           | ADVENT FINANCIAL SYSTEMS LLC                                  | GRANTS               | Probation                      | Public Safety  |        | 60.00<br>60.00 |
|           | 4 POWER DRIVES INC  | SEWER                | Sewer District - 2             | General Govt Support   |        | 59.29          |
|           | INGRAM LIBRARY SERVICE LLC                                    | LIBRARY              |                                |  |        | 59.29<br>58.51 |
|           | 4 INGRAM LIBRARY SERVICE LLC<br>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<br>4 W B MASON CO INC                      | -                    | Sewer District - 3 / Southtown |  |        |                |
|           | FPS HYDRAULICS  | SEWER                |                                | General Govt Support   |        | 56.76          |
|           | 4 FPS HYDRAULICS<br>4 GRAINGER                                | ROAD<br>LIBRARY      | Highways (DPW)                 | General Govt Support   |        | 56.69<br>56.28 |
|           |   |                      | BEC Public Library             | General Govt Support   |        |                |
|           | 4 GUI'S LUMBER & HOME CTR<br>4 FIREFLY LEGAL INC              | ROAD<br>GENERAL      | Highways (DPW)                 | General Govt Support<br>Economic Assistance and Opport           |        | 55.53          |
|           | FIREFLY LEGAL INC   | GENERAL              | Department of Social Services  | Economic Assistance and Opport<br>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<br>4 INGRAM LIBRARY SERVICE LLC | LIBRARY<br>LIBRARY   |                                |  |        | 51.92<br>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<br>GENERAL | Jail Management<br>Jail Management        | Public Safety                                | 50.00<br>50.00 |
| 8/15/2024 DAWOUD ADEYOLA<br>8/15/2024 FREDRICK GELSEY              | GENERAL            | Jail Management                           | Public Safety<br>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<br>8/15/2024 W B MASON CO INC           | ROAD<br>ROAD       | Highways (DPW)                            | General Govt Support<br>General Govt Support | 47.30<br>47.30 |
| 8/15/2024 W B MASON CO INC<br>8/15/2024 W B MASON CO INC           | GENERAL            | Highways (DPW)<br>Youth Services Division | Public Safety                                | 47.30          |
| 8/15/2024 W B MASON CO INC<br>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<br>GENERAL | Youth Services Division                   | Public Safety                                | 47.30          |
| 8/15/2024 W B MASON CO INC<br>8/15/2024 W B MASON CO INC           | ROAD               | Youth Services Division                   | Public Safety<br>General Govt Support        | 47.30<br>47.30 |
| 8/15/2024 GRAINGER   | ROAD               | Highways (DPW)<br>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<br>8/15/2024 BAKER & TAYLOR BOOKS | SEWER<br>LIBRARY   | Sewer District - 2                        | General Govt Support                         | 44.04<br>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<br>8/15/2024 W B MASON CO INC                        | GENERAL<br>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<br>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<br>8/15/2024 LANGUAGE LINE SERVICES INC               | GRANTS             | Health                                  | Health Reporting               | 29.50<br>29.45 |
| 8/15/2024 LANGUAGE LINE SERVICES INC<br>8/15/2024 SOUTHSIDE TRAILER SERVICE INC | SEWER              | Health<br>Sewer District - 2            | General Govt Support           | 29.45<br>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<br>GENERAL | Business Area                                    | Account Type<br>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<br>8/15/2024 CINTAS CORPORATION LOC 67P | ROAD<br>SEWER        | Highways (DPW)<br>Sewer District - 3 / Southtown | General Govt Support<br>General Govt Support | 23.40<br>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<br>LIBRARY   | County-wide Accounts Budget                      | General Govt Support                         | 20.47<br>20.44 |
| 8/15/2024 INGRAM LIBRARY SERVICE LLC<br>8/15/2024 INGRAM LIBRARY SERVICE LLC | LIBRARY              |  |  | 20.44<br>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<br>8/15/2024 INGRAM LIBRARY SERVICE LLC           | GENERAL<br>LIBRARY   | Health   | Health Reporting                             | 16.89<br>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<br>8/15/2024 INGRAM LIBRARY SERVICE LLC | LIBRARY<br>LIBRARY   |  |  | 14.97<br>14.97 |
| 8/15/2024 INGRAM LIBRARY SERVICE LLC<br>8/15/2024 INGRAM LIBRARY SERVICE LLC | LIBRARY              |  |  | 14.97          |
| 8/15/2024 INGRAM LIBRARY SERVICE LLC<br>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<br>County Executive Department                  | General Govt Support<br>General Govt Support | 14.19          |
| 8/15/2024 W B MASON CO INC<br>8/15/2024 FASTENAL NYORC (HAMBURG)                     | GENERAL<br>SEWER   | Sewer District - 2  | General Govt Support<br>General Govt Support | 14.19<br>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)<br>8/15/2024 INGRAM LIBRARY SERVICE LLC           |                    | Sewer District - 3 / Southtown                            | General Govt Support                         | 10.26<br>10.02 |
| 8/15/2024 INGRAM LIBRARY SERVICE LLC<br>8/15/2024 INGRAM LIBRARY SERVICE LLC         | LIBRARY<br>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<br>SEWER   | District Attorney   | General Govt Support<br>General Govt Support | 8.00           |
| 8/15/2024 UNIFIRST CORPORATION   | -                  | Sewer District - 3 / Southtown<br>Youth Services Division | ••   | 7.98           |
| 8/15/2024 W B MASON CO INC<br>8/15/2024 W B MASON CO INC                             | GENERAL<br>GENERAL | Health  | Public Safety<br>Health Reporting            | 7.96<br>7.94   |
| 8/15/2024 JACKSON WELDING & GAS PRODUCTS   | GENERAL            | Parks   | Culture                                      | 7.94           |
| 8/15/2024 JACKSON WELDING & GAS PRODUCTS<br>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<br>8/15/2024 W B MASON CO INC                  | GENERAL<br>GENERAL | Parks<br>County Clerk                                     | Culture<br>General Govt Support              | 5.29<br>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          |
|                                      |           |                                |                                | 14,742,608.16 |

14,742,608.16