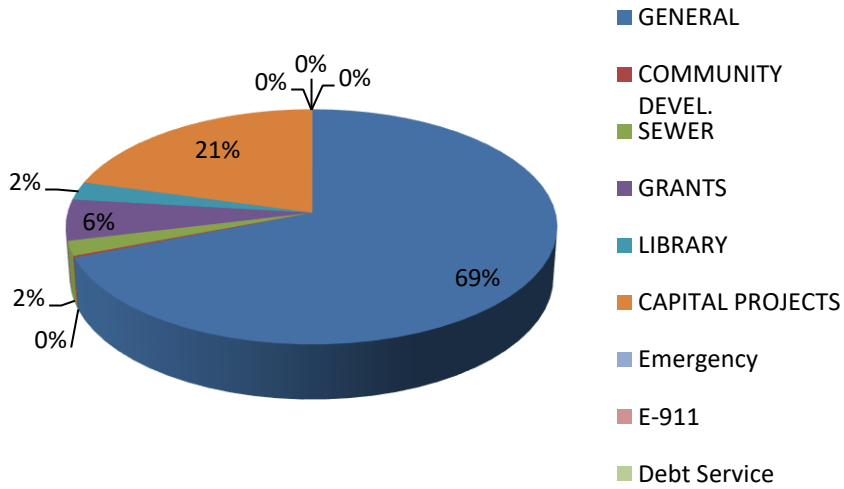
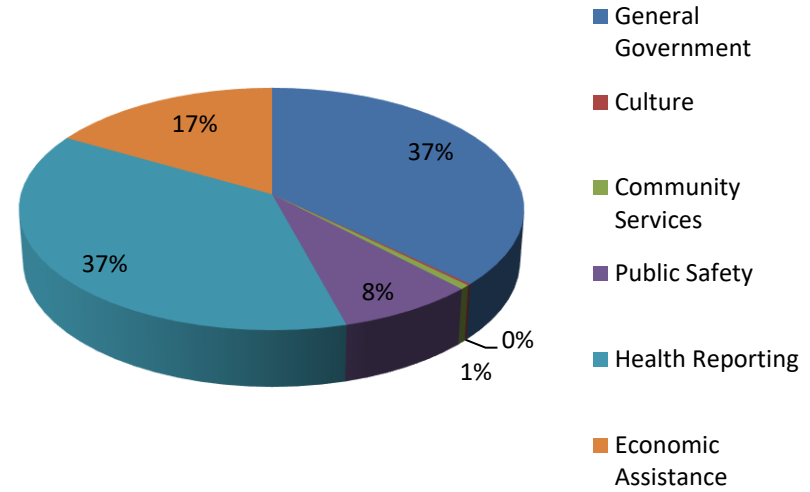


Vendor Checks Ending August 16, 2024

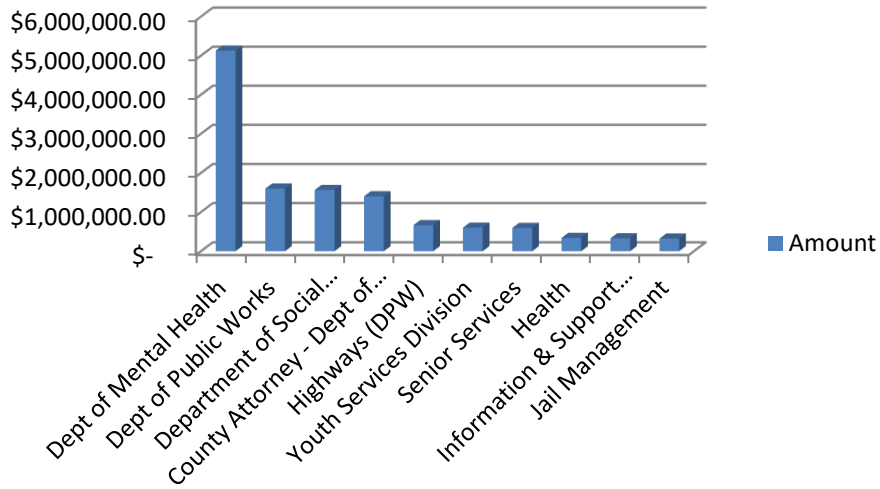
Check Amounts by Fund



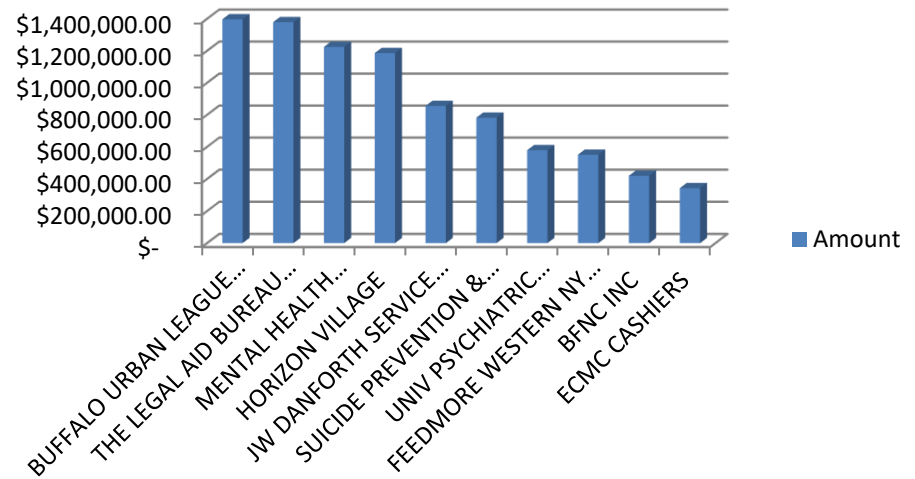
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,378,637.75
8/15/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	1,224,267.00
8/15/2024	HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	1,100,460.00
8/15/2024	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,099,711.00
8/15/2024	JW DANFORTH SERVICE CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	855,314.38
8/15/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	699,581.00
8/15/2024	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	422,166.00
8/15/2024	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	419,799.00
8/15/2024	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	341,707.00
8/15/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	330,879.65
8/15/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	296,305.00
8/15/2024	BUFFALO URBAN LEAGUE INC	GENERAL	Dept of Mental Health	Health Reporting	282,090.00
8/15/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	272,813.00
8/15/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	268,856.00
8/15/2024	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	263,241.65
8/15/2024	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	247,114.00
8/15/2024	MILTON CAT	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	219,532.00
8/15/2024	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	171,000.00
8/15/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	152,934.40
8/15/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	148,005.39
8/15/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	129,219.29
8/15/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	128,540.75
8/15/2024	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	121,623.13
8/15/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	106,829.22
8/15/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	93,554.77
8/15/2024	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	90,243.00
8/15/2024	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	85,264.00
8/15/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	84,402.71
8/15/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	79,908.53
8/15/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	77,822.13
8/15/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	76,140.00
8/15/2024	ACADIA INSURANCE COMPANY	LIBRARY	BEC Public Library	General Govt Support	72,617.00
8/15/2024	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	69,439.93
8/15/2024	AFFORDABLE INTERIOR SYSTEMS INC	GENERAL	Health	Health Reporting	64,424.76
8/15/2024	BORNHAVA	GENERAL	Health	Health Reporting	60,290.35
8/15/2024	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	59,442.50
8/15/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	56,250.00
8/15/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,140.05
8/15/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	50,676.25
8/15/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	49,810.00
8/15/2024	GREENMAN PEDERSON 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	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	45,000.00
8/15/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	44,020.06
8/15/2024	EVERGREEN HEALTH SERVICES	GENERAL	Dept of Mental Health	Health Reporting	43,750.00
8/15/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	43,426.99
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 PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	35,241.00
8/15/2024	UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,950.00
8/15/2024	UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,950.00
8/15/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	34,001.35
8/15/2024	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	33,605.00
8/15/2024	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	31,925.00
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	29,245.37
8/15/2024	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	28,241.46
8/15/2024	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,830.00
8/15/2024	CITY OF LACKAWANNA	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	26,800.00
8/15/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	25,786.00
8/15/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	25,000.00
8/15/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,000.00
8/15/2024	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,750.00
8/15/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	23,518.38
8/15/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
8/15/2024	BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,750.00
8/15/2024	BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,750.00
8/15/2024	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	21,320.00
8/15/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,246.72
8/15/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	21,170.31
8/15/2024	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	20,800.00
8/15/2024	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	20,663.32
8/15/2024	CEIA USA	GRANTS	Emergency Services	Public Safety	20,060.27
8/15/2024	CEIA USA	GRANTS	Emergency Services	Public Safety	20,060.27
8/15/2024	CITY OF LACKAWANNA	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	19,986.70
8/15/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19,362.32
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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	18,000.00
8/15/2024	HP INC	GRANTS	Senior Services	Economic Assistance and Opport	17,670.20
8/15/2024	SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,400.00
8/15/2024	SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,400.00
8/15/2024	B I INCORPORATED	GRANTS	Probation	Public Safety	17,183.93
8/15/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,950.00
8/15/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,721.35
8/15/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	16,576.16
8/15/2024	PETER MEYER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,400.00
8/15/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,350.61
8/15/2024	ASSURECARE LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,637.32
8/15/2024	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	15,000.00
8/15/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	15,000.00
8/15/2024	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	15,000.00
8/15/2024	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	15,000.00
8/15/2024	HOME BENEATH OUR FEET INC	GENERAL	Youth Services Division	Public Safety	15,000.00
8/15/2024	RURAL OUTREACH CENTER	GENERAL	Youth Services Division	Public Safety	15,000.00
8/15/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,960.30
8/15/2024	TOWN OF MARILLA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,500.00
8/15/2024	TOWN OF MARILLA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,500.00
8/15/2024	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
8/15/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,264.00
8/15/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	14,010.38
8/15/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	13,419.40
8/15/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,252.50
8/15/2024	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	12,677.52
8/15/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	12,400.17
8/15/2024	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	12,385.00
8/15/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	12,348.26
8/15/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,984.48
8/15/2024	SPECIAL T LLC	GENERAL	Office of the Sheriff	Public Safety	11,982.34
8/15/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,323.78
8/15/2024	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	MASSACHUSETTS AVE PROJECT	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	JEWISH COMM CTR OF GTR BFLO	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	RESOURCE COUNCIL OF WNY	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	BESTSELF BEHAVIORAL HEALTH	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	FIRST SHILOH YOUTH FOUNDATION INC.	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,250.00
8/15/2024	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,250.00
8/15/2024	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	11,250.00
8/15/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,132.72
8/15/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,004.41
8/15/2024	CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	11,000.00
8/15/2024	BAKER & TAYLOR INC	LIBRARY			10,855.83
8/15/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,730.88
8/15/2024	HP INC	GENERAL	Health	Health Reporting	10,186.90
8/15/2024	BOYS & GIRLS OF ORCHARD PARK	GENERAL	Youth Services Division	Public Safety	10,000.00
8/15/2024	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	10,000.00
8/15/2024	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	10,000.00
8/15/2024	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	10,000.00
8/15/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,989.71
8/15/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	9,923.70
8/15/2024	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	9,761.51
8/15/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	9,525.05
8/15/2024	GO PLASTICS INC	PHARMACEUTICAL SETT	Health	Health Reporting	9,278.16
8/15/2024	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
8/15/2024	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	9,076.66
8/15/2024	WAVE BUFFALO INC	GENERAL	Youth Services Division	Public Safety	9,000.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8,934.21
8/15/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	8,908.06
8/15/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,782.89
8/15/2024	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,701.66
8/15/2024	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	8,584.00
8/15/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	8,335.89
8/15/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,216.00
8/15/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,129.70

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	PS5 LIMITED NEMUS HOUSE	GENERAL	Jail Management	Public Safety	8,076.00
8/15/2024	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
8/15/2024	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	CHILDCARE NETWORK OF NIAG FR	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	LACKAWANNA YOUTH EMPOWERMENT PROG	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	PARKER ACADEMY	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	7,500.00
8/15/2024	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
8/15/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	7,221.55
8/15/2024	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,153.32
8/15/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	6,781.04
8/15/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,759.60
8/15/2024	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	6,692.00
8/15/2024	REVVITY HEALTH SCIENCES INC	GENERAL	Health	Health Reporting	6,675.00
8/15/2024	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	6,608.00
8/15/2024	TOWN OF CHEEKTOWAGA	GENERAL	County-wide Accounts Budget	General Govt Support	6,459.69
8/15/2024	OVERDRIVE INC	LIBRARY			6,103.02
8/15/2024	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,049.22
8/15/2024	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	6,026.00
8/15/2024	NUSANTARA ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,900.00
8/15/2024	NUSANTARA ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,900.00
8/15/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,847.66
8/15/2024	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	5,749.27
8/15/2024	BUFFALO MUSIC HALL OF FAME	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,667.00
8/15/2024	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
8/15/2024	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
8/15/2024	OVERDRIVE INC	LIBRARY			5,548.49
8/15/2024	DIG-SMART LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,500.00
8/15/2024	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
8/15/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
8/15/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
8/15/2024	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,031.25
8/15/2024	KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	5,000.00
8/15/2024	BLOSSOM IN NY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/15/2024	BLOSSOM IN NY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/15/2024	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,988.07
8/15/2024	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 6	General Govt Support	4,877.00
8/15/2024	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
8/15/2024	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	4,550.00
8/15/2024	VSP MARKETING GRAPHIC GROUP	GENERAL	Parks	Culture	4,527.00
8/15/2024	WNY HERITAGE MAGAZINE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,500.00
8/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	4,445.70
8/15/2024	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,436.25
8/15/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	4,325.00
8/15/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,234.87
8/15/2024	TRAVELERS	LIBRARY	BEC Public Library	General Govt Support	4,125.00
8/15/2024	THE BIG EASY IN BUFFALO, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,100.00
8/15/2024	EXPLORE BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,100.00
8/15/2024	VP SUPPLY CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,086.10
8/15/2024	JOBENA CORP	GENERAL	Jail Management	Public Safety	4,080.00
8/15/2024	OVERDRIVE INC	LIBRARY			4,039.68
8/15/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.00
8/15/2024	LOUIS N KASH	GENERAL	Office of the Sheriff	Public Safety	3,975.00
8/15/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,738.06
8/15/2024	SKY RESOURCES	GENERAL	Health	Health Reporting	3,737.50
8/15/2024	HP INC	GENERAL	County Executive Department	General Govt Support	3,645.36
8/15/2024	OVERDRIVE INC	LIBRARY			3,643.51
8/15/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,509.70
8/15/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,481.75
8/15/2024	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	3,418.30
8/15/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,401.50
8/15/2024	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	3,387.14
8/15/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	3,369.70
8/15/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
8/15/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
8/15/2024	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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	Sweet Home School District	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,000.00
8/15/2024	BUFFALO INSTITUTE FOR CONTEMPORARY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,000.00
8/15/2024	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,985.00
8/15/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,966.53
8/15/2024	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,936.74
8/15/2024	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,932.33
8/15/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	2,923.94
8/15/2024	BUCHI CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,917.00
8/15/2024	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	2,915.29
8/15/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,893.84
8/15/2024	OVERDRIVE INC	LIBRARY			2,846.30
8/15/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,806.40
8/15/2024	COLUMBIA-GREENE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,772.00
8/15/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	2,739.61
8/15/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,703.90
8/15/2024	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,698.88
8/15/2024	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	2,670.40
8/15/2024	GENTECH SCIENTIFIC	GENERAL	Central Police Services	Public Safety	2,655.00
8/15/2024	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	2,626.31
8/15/2024	OVERDRIVE INC	LIBRARY			2,573.87
8/15/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,570.12
8/15/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	2,551.71
8/15/2024	AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,500.00
8/15/2024	TOWN OF AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,500.00
8/15/2024	TOWN OF AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,500.00
8/15/2024	TOWN OF EDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,500.00
8/15/2024	TOWN OF EDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,500.00
8/15/2024	APHL	GENERAL	Health	Health Reporting	2,431.00
8/15/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,426.10
8/15/2024	OVERDRIVE INC	LIBRARY			2,419.29
8/15/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	2,377.63
8/15/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,376.01
8/15/2024	OVERDRIVE INC	LIBRARY			2,325.06
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,318.97
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,252.23
8/15/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.00
8/15/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.00
8/15/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.00
8/15/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,201.17
8/15/2024	OVERDRIVE INC	LIBRARY			2,196.07
8/15/2024	OVERDRIVE INC	LIBRARY			2,184.73
8/15/2024	OVERDRIVE INC	LIBRARY			2,175.78
8/15/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
8/15/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
8/15/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
8/15/2024	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,138.63
8/15/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	2,097.29
8/15/2024	STROHMAN ENTERPRISE	GENERAL	Office of the Sheriff	Public Safety	2,097.00
8/15/2024	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,072.74
8/15/2024	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	2,069.25
8/15/2024	OVERDRIVE INC	LIBRARY			2,057.12
8/15/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	2,029.92
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,012.32
8/15/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,007.50
8/15/2024	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
8/15/2024	FESTIVAL CHORUS OF CFPH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	1,972.00
8/15/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,956.94
8/15/2024	OVERDRIVE INC	LIBRARY			1,946.97
8/15/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,945.29
8/15/2024	OVERDRIVE INC	LIBRARY			1,930.94
8/15/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,920.00
8/15/2024	ORANGE COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,918.00
8/15/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,910.24
8/15/2024	SIEWERT EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	1,901.73
8/15/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,896.55
8/15/2024	HOUSE OF STEEL	GRANTS	Parks	Culture	1,896.03
8/15/2024	OVERDRIVE INC	LIBRARY			1,893.41
8/15/2024	SCHOOL SPECIALTY LLC	GRANTS	Health	Health Reporting	1,888.48
8/15/2024	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
8/15/2024	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
8/15/2024	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,856.16
8/15/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,842.33
8/15/2024	OVERDRIVE INC	LIBRARY			1,833.21
8/15/2024	OVERDRIVE INC	LIBRARY			1,793.43
8/15/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
8/15/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
8/15/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	1,774.76

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	HP INC	GRANTS	Health	Health Reporting	1,741.02
8/15/2024	W B MASON CO INC	GENERAL	Probation	Public Safety	1,730.00
8/15/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,726.10
8/15/2024	OVERDRIVE INC	LIBRARY			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			1,617.73
8/15/2024	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,600.00
8/15/2024	OVERDRIVE INC	LIBRARY			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	LIBRARY			1,492.43
8/15/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,473.62
8/15/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,469.41
8/15/2024	Blue Maple Properties Inc.	GRANTS	District Attorney	General Govt Support	1,450.00
8/15/2024	Blue Maple Properties Inc.	GRANTS	District Attorney	General Govt Support	1,450.00
8/15/2024	OVERDRIVE INC	LIBRARY			1,440.88
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,422.78
8/15/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	1,421.46
8/15/2024	OVERDRIVE INC	LIBRARY			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			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	LIBRARY			1,161.55
8/15/2024	OVERDRIVE INC	LIBRARY			1,145.33
8/15/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,118.37
8/15/2024	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
8/15/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,095.13
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,074.43
8/15/2024	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	1,064.98
8/15/2024	BAKER & TAYLOR INC	LIBRARY			1,064.23
8/15/2024	BAKER & TAYLOR INC	LIBRARY			1,058.64
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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			984.88
8/15/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	954.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			938.70
8/15/2024	QIAGEN LLC	GRANTS	Health	Health Reporting	932.50
8/15/2024	WILLIAM J COOLEY	GENERAL	Office of the Sheriff	Public Safety	931.50
8/15/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	931.25
8/15/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	929.26
8/15/2024	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	906.04
8/15/2024	OVERDRIVE INC	LIBRARY			903.38
8/15/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	882.20
8/15/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	881.70
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	849.19
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			842.42
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			840.28
8/15/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	SEWER			834.40
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			830.42
8/15/2024	SCHOOL SPECIALTY LLC	GRANTS	Health	Health Reporting	826.21
8/15/2024	GREAT LAKES SPORTS	GENERAL	Youth Services Division	Public Safety	808.27
8/15/2024	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	804.03
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 Opport	704.00
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	691.68
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	681.00
8/15/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	681.00
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	676.00
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	674.53
8/15/2024	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	672.22
8/15/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	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	MARY KAMINSKI	GENERAL			660.00
8/15/2024	MARIELLE FOSTER	GENERAL			660.00
8/15/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	658.18
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	599.68
8/15/2024	KATELYNN LEMAN	GENERAL			599.04
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			599.01
8/15/2024	GRANT MANAGEMENT USA	GENERAL	Dept of Mental Health	Health Reporting	595.00
8/15/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	593.45
8/15/2024	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	591.80
8/15/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	590.00
8/15/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	583.60
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	576.64
8/15/2024	JESSICA SMITH	GENERAL			576.00
8/15/2024	SANDRA VALEGA	GENERAL	Health	Health Reporting	576.00
8/15/2024	PPG PAINTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	573.84
8/15/2024	BAKER & TAYLOR BOOKS	LIBRARY			573.48
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			571.86
8/15/2024	BIANCA HARKEY	GENERAL			570.00
8/15/2024	VANESSA LOPEZ	GENERAL			570.00
8/15/2024	JACQUELYN PARTRIDGE	GENERAL			570.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			568.13
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	567.77
8/15/2024	GRAINGER	GENERAL	Parks	Culture	561.48
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			560.78
8/15/2024	AMERICAN LUBRICANTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	557.60
8/15/2024	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	554.80
8/15/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	550.00
8/15/2024	4 IMPRINT INC	GENERAL	Office of Public Advocacy	Home and Community Service	549.35
8/15/2024	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	548.08
8/15/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	542.04
8/15/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	541.75
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			531.76
8/15/2024	DIVAL SAFETY EQUIP	SEWER	Sewer District - 3 / Southtown	General Govt Support	519.00
8/15/2024	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	516.70
8/15/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	515.67
8/15/2024	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	515.00
8/15/2024	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
8/15/2024	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	500.00
8/15/2024	NELS ROSS CREMEAN	GENERAL	Parks	Culture	500.00
8/15/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	499.00
8/15/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	499.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			494.04
8/15/2024	SAMANTHA RYAN	GENERAL			480.00
8/15/2024	SAMANTHA RYAN	GENERAL			480.00
8/15/2024	NICOLE LEVESQUE	GENERAL			480.00
8/15/2024	SHERRI YOUNG	GENERAL			480.00
8/15/2024	BPS VENTURES II LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	471.00
8/15/2024	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	470.00
8/15/2024	FELICIA VAZQUEZ	GENERAL			468.00
8/15/2024	MARKUS, KATIE	GENERAL	Health	Health Reporting	468.00
8/15/2024	SARENA SENECA	GENERAL			466.56
8/15/2024	NYSAC	GENERAL	County Executive Department	General Govt Support	464.00
8/15/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	460.82
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			457.87
8/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety	455.38
8/15/2024	TAYLOR SPAULDING	GENERAL			453.12
8/15/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	451.43
8/15/2024	RUSINIAXS SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	451.00
8/15/2024	ROBIN HARRIS	GENERAL			450.00
8/15/2024	DANA CLEVELAND	GENERAL			447.36
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	444.38
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			441.96
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
8/15/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	438.61
8/15/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Emergency Services	Public Safety	436.95
8/15/2024	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 2	General Govt Support	435.00

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
8/15/2024	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	432.06
8/15/2024	ASHLEY GUNNERSEN	GENERAL			432.00
8/15/2024	STEPHANIE WERNER	GENERAL			432.00
8/15/2024	KERI GIBBONS	GENERAL			430.56
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			428.31
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			424.47
8/15/2024	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	424.00
8/15/2024	VANESSA MIZELL	GENERAL			423.36
8/15/2024	SAMANTHA RYAN	GENERAL			420.00
8/15/2024	APRIL BESS	GENERAL			420.00
8/15/2024	MEGAN SUFFOLETTO	GENERAL			420.00
8/15/2024	NICOLE DAVEY	GENERAL			420.00
8/15/2024	FRANCESCA NICHOLSON	GENERAL			420.00
8/15/2024	PATRICIA TABI-MENSAH	GENERAL			420.00
8/15/2024	ZACHARY ZUNIC	GENERAL			420.00
8/15/2024	KENDRA RENALDO	GENERAL			420.00
8/15/2024	JEN MURPHY	GENERAL			420.00
8/15/2024	JEFFREY BATTAGLIA	GENERAL			420.00
8/15/2024	JA'LISA SERVIO	GENERAL			420.00
8/15/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	419.15
8/15/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	418.16
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			414.63
8/15/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	412.24
8/15/2024	DANA HAWLEY	GENERAL			408.00
8/15/2024	HOULIHAN & SIKORSKI HOLDINGS	GENERAL	County-wide Accounts Budget	General Govt Support	401.36
8/15/2024	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	400.00
8/15/2024	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	400.00
8/15/2024	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
8/15/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	393.25
8/15/2024	BRITTANY WALLACE	GENERAL			390.00
8/15/2024	MEGANN & SPENCER GORSLINE	GENERAL			390.00
8/15/2024	BRIANNA TROTTIER	GENERAL			390.00
8/15/2024	JARED LEMKE	GENERAL			390.00
8/15/2024	ROBIN KERR	GENERAL			390.00
8/15/2024	JEN GRESOCK	GENERAL			390.00
8/15/2024	NICHOLAS SMITH	GENERAL			390.00
8/15/2024	SUBHAGHINI YERRASINGU	GENERAL			390.00
8/15/2024	JENNIFER DION	GENERAL			390.00
8/15/2024	IRELIS VIDRO	GENERAL	Health	Health Reporting	390.00
8/15/2024	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	390.00
8/15/2024	JAMIE ROBERTS	GENERAL			385.44
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			380.40
8/15/2024	GLYS WESTERN NEW YORK	PHARMACEUTICAL SETT	Health	Health Reporting	375.00
8/15/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Parks	Culture	375.00
8/15/2024	CHRISTINA GANCI	GENERAL			372.00
8/15/2024	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
8/15/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	365.99
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			362.01
8/15/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	361.14
8/15/2024	BRITTANY SHEPARD	GENERAL			360.00
8/15/2024	JENNIFER PATE	GENERAL			360.00
8/15/2024	NICOLE NEWTON & SYDNI HAWLEY	GENERAL			360.00
8/15/2024	SHEILLA THOMAS	GENERAL	Health	Health Reporting	360.00
8/15/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	356.61
8/15/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	356.57
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			356.27
8/15/2024	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
8/15/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	346.68
8/15/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	346.30
8/15/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	346.30
8/15/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	346.30
8/15/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	345.60
8/15/2024	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	345.00
8/15/2024	ULINE INC	GENERAL	Health	Health Reporting	343.65
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			341.91
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			341.00
8/15/2024	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	340.00
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	338.96
8/15/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	337.02
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	335.00
8/15/2024	KIMBERLEE GERTH	GENERAL			330.00
8/15/2024	CARLA-JEAN THARNISH	GENERAL			330.00
8/15/2024	LAURA GOODFELLOW	GENERAL			330.00

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	LAURIN SUTTON	GENERAL			330.00
8/15/2024	KELLY WILSON	GENERAL	Health	Health Reporting	330.00
8/15/2024	DALAINA HOWELL	GENERAL	Health	Health Reporting	330.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			329.31
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			326.82
8/15/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	324.40
8/15/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	324.26
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			314.97
8/15/2024	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	313.99
8/15/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
8/15/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	311.70
8/15/2024	LABSOURCE INC	GRANTS	Central Police Services	Public Safety	311.10
8/15/2024	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
8/15/2024	PIOSCA MELISSA	GENERAL			300.00
8/15/2024	JILL GUTMANN	GENERAL			300.00
8/15/2024	NYS COMMISSIONER OF LABOR	GENERAL	Dept of Public Works	General Govt Support	300.00
8/15/2024	ALANNAH WEATHERSPOON	GENERAL	Health	Health Reporting	300.00
8/15/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	299.98
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			299.60
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/15/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	294.40
8/15/2024	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	291.50
8/15/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	287.84
8/15/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	287.28
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	285.10
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			284.10
8/15/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	279.99
8/15/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	279.13
8/15/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 6	General Govt Support	271.99
8/15/2024	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
8/15/2024	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	261.75
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			260.23
8/15/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	260.00
8/15/2024	MICHELLI SCHMITZ	GENERAL	Central Police Services	Public Safety	259.20
8/15/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	258.25
8/15/2024	HP INC	GENERAL	County Executive Department	General Govt Support	256.44
8/15/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	255.54
8/15/2024	NORVELLA C PENDERGRASS	GENERAL	District Attorney	General Govt Support	255.20
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			253.21
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			252.12
8/15/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	252.11
8/15/2024	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	250.00
8/15/2024	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	250.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			248.19
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			246.66
8/15/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	245.25
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			241.66
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	241.07
8/15/2024	DYLAN PACHLA	GENERAL			240.00
8/15/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	239.64
8/15/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	237.98
8/15/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	235.88
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	235.32
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	234.94
8/15/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	233.10
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	232.40
8/15/2024	BAKER & TAYLOR INC	LIBRARY			232.29
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	228.27
8/15/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	227.10
8/15/2024	DIRECT TV	GRANTS	Emergency Services	Public Safety	225.00
8/15/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	225.00

Vendor Checks Ending August 16, 2024

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			215.64
8/15/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	215.64
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			215.03
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			213.98
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			210.00
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 ACCOUNT	SEWER	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			179.88
8/15/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	179.51
8/15/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	178.00
8/15/2024	BAKER & TAYLOR INC	LIBRARY			177.67
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			171.13
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
8/15/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	150.22
8/15/2024	TAN LUU	GENERAL			150.00
8/15/2024	ANGEL BROWN	GENERAL	Health	Health Reporting	150.00
8/15/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	149.99
8/15/2024	EVIDENT CRIME SCENE PRODUCTS	GENERAL	Health	Health Reporting	148.80
8/15/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.92
8/15/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.92

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	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	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support	132.99
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	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	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			120.00
8/15/2024	LANDPRO EQUIPMENT LLC	ROAD	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	112.11
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.48
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 LAWN CARE	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	105.85
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.66
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	105.66
8/15/2024	TRUGREEN LAWN CARE	SEWER	Sewer Districts - 1,4,5	General Govt Support	105.00
8/15/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	104.39
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.37
8/15/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	104.06

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	104.06
8/15/2024	HP INC	GENERAL	Health	Health Reporting	103.50
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			102.21
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.64
8/15/2024	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	101.63
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	101.03
8/15/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	100.22
8/15/2024	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	100.18
8/15/2024	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/15/2024	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/15/2024	Nachbar, Scott	GENERAL	Health	Health Reporting	100.00
8/15/2024	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
8/15/2024	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
8/15/2024	JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
8/15/2024	DARYLLS CAR AUDIO	ROAD	Highways (DPW)	General Govt Support	100.00
8/15/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
8/15/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	99.96
8/15/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	98.68
8/15/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.53
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	96.92
8/15/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	96.71
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	95.92
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.26
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	94.02
8/15/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	93.75
8/15/2024	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.33
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	92.76
8/15/2024	KADY SCHELBLE	GENERAL			92.64
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.34
8/15/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	91.16
8/15/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	90.14
8/15/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	90.07
8/15/2024	LEAH BUDZINSKI	GENERAL			90.00
8/15/2024	Ndanga Ramazani	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
8/15/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			89.75
8/15/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	89.68
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.60
8/15/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer Districts - 1,4,5	General Govt Support	89.50
8/15/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	89.47
8/15/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	88.44
8/15/2024	BAKER & TAYLOR BOOKS	LIBRARY			87.92
8/15/2024	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	87.00
8/15/2024	HP INC	GENERAL	County Executive Department	General Govt Support	86.25
8/15/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	86.18
8/15/2024	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	84.96
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	83.94
8/15/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	83.38
8/15/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	83.34
8/15/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	83.31
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	82.00
8/15/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	82.00
8/15/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	82.00
8/15/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	81.40
8/15/2024	TRUGREEN LAWN CARE	GENERAL	Central Police Services	Public Safety	81.40
8/15/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	79.85
8/15/2024	JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support	78.75
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	77.78
8/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase	General Govt Support	77.58
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.76
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.66
8/15/2024	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	76.16
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	75.80
8/15/2024	JANIS HAMMOND	GENERAL			75.00
8/15/2024	WENDY ARNDT HUNT	GENERAL			75.00
8/15/2024	JOHN P GERKEN JR	GENERAL	District Attorney	General Govt Support	75.00
8/15/2024	DENISE A HERMAN	GENERAL	District Attorney	General Govt Support	75.00
8/15/2024	JERRY MARTI	GENERAL	District Attorney	General Govt Support	75.00
8/15/2024	WILLIAM SZCZEPANSKI	GENERAL	District Attorney	General Govt Support	75.00
8/15/2024	RACHEL L SCHEPART	GENERAL	District Attorney	General Govt Support	75.00

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.96
8/15/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	74.93
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
8/15/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
8/15/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	73.98
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	73.91
8/15/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.70
8/15/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.70
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	73.31
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	73.05
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.54
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.99
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	71.87
8/15/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	70.95
8/15/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	70.05
8/15/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	69.96
8/15/2024	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	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	69.89
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	69.67
8/15/2024	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
8/15/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	66.80
8/15/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.94
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.56
8/15/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.43
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	65.12
8/15/2024	KATHLEEN A. VAN DE LOO	GENERAL	County-wide Accounts Budget	General Govt Support	64.86
8/15/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.57
8/15/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	64.38
8/15/2024	BAKER & TAYLOR INC	LIBRARY			64.09
8/15/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	64.02
8/15/2024	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	63.98
8/15/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	63.43
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.35
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.13
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	62.91
8/15/2024	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	62.70
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.65
8/15/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	62.28
8/15/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	61.97
8/15/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	61.43
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	61.25
8/15/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	61.25
8/15/2024	CYNTHIA LINK	GENERAL	Youth Services Division	Public Safety	61.24
8/15/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
8/15/2024	MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture	61.00
8/15/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	60.40
8/15/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	60.36
8/15/2024	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture	60.00
8/15/2024	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
8/15/2024	ADVENT FINANCIAL SYSTEMS LLC	GRANTS	Probation	Public Safety	60.00
8/15/2024	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	59.29
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.51
8/15/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	58.17
8/15/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	56.76
8/15/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.76
8/15/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	56.69
8/15/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	56.28
8/15/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	55.53
8/15/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
8/15/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
8/15/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
8/15/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	54.37
8/15/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	54.06
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.86
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	53.55
8/15/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	53.28
8/15/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
8/15/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
8/15/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	52.40
8/15/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	52.02
8/15/2024	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.00
8/15/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			51.92
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.09

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
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	Jail Management	Public Safety	50.00
8/15/2024	DAWOUD ADEYOLA	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	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	LIBRARY			47.92
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.92
8/15/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	47.74
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	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	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	GRAINGER	ROAD	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	LIBRARY	BEC Public Library	General Govt Support	44.07
8/15/2024	NORTHERN SAFETY CO INC	SEWER	Sewer District - 2	General Govt Support	44.04
8/15/2024	BAKER & TAYLOR BOOKS	LIBRARY			43.96
8/15/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	43.83
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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
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	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			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	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.68
8/15/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	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	30.38
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	30.18
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.09
8/15/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
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	29.50
8/15/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	29.45
8/15/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	29.34
8/15/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.22
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.13
8/15/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	29.10
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	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	ROAD	Highways (DPW)	General Govt Support	23.40
8/15/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
8/15/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	22.94
8/15/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	22.79
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			20.57
8/15/2024	RONALD J. COLEMAN	GENERAL	County-wide Accounts Budget	General Govt Support	20.47
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.44
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.94
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	19.92
8/15/2024	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	19.39
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	GENERAL	Health	Health Reporting	16.89
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			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	LIBRARY			14.97
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
8/15/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.28
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

Vendor Checks Ending August 16, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/15/2024	W B MASON CO INC	GENERAL	Personnel	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	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	14.14
8/15/2024	CONSTANCE M BAILEY	GENERAL	Youth Services Division	Public Safety	14.00
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			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			10.78
8/15/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	10.73
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.31
8/15/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.26
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.02
8/15/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.01
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			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			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	District Attorney	General Govt Support	8.00
8/15/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
8/15/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
8/15/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	7.94
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	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			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
8/15/2024	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	5.29
8/15/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	5.25

Vendor Checks Ending August 16, 2024

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	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
					<u>14,742,608.16</u>