

Check Amounts by Area

Check Amounts by Payee



BSD002 NIAGAR FRONTIERT TANKIT AUTHORY CENERAL Pable Bondt Agencia (DP) Economic Assistance and Opport 7.13.44-20 BSD002 FUER ALL Headin Headin Headin Headin Headin Headin Headin Status 223.444-00 BSD002 HOLVER MOTER SALES ROAD AND BIDDOE Highway (DPV) Greenel Coxt Support 223.444-00 BSD002 HOLVER MOTER SALES ROAD AND BIDDOE Highway (DPV) Greenel Coxt Support 118.72.000 BSD002 FARINGERGE, INC CENERAL Headin Greenel Coxt Support 118.72.000 BSD002 FARINGERGE, INC CENERAL Headin Greenel Coxt Support 118.72.000 BSD002 FARINGERGE, INC CENERAL Caulty Atomic Spet of Law Greenel Coxt Support 125.000 SSD002 FARINGERGE, INC CENERAL Caulty Atomic Spet of Law Greenel Coxt Support 73.48-23 SSD02 FARINGERGE, INC CENERAL Department of Social Services Greenel Coxt Support 73.48-23 SSD02 FARIN SERVICES CENERAL <t< th=""><th>Check Date Payee Name</th><th>Fund Name</th><th>Business Area</th><th>Account Type</th><th>Amount</th></t<>	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
95/2002 BUFFALD HEARING AND SPEECH TRY CENERAL Health Health Health Health Health Fig. 27, 282.57 95/2002 GENERAL Realth Health Health Fig. 27, 282.57 95/2002 GENERAL CENERAL Health Health GENERAL Health GENERAL GENERAL Health GENERAL GENERAL Health GENERAL Health GENERAL Health GENERAL Health GENERAL Health GENERAL GENERAL Health GENERAL Health GENERAL Health GENERAL					
BSS224 LEAGUE FOR HANDICAPPED CENERAL Hadin Y Health Reporting 77.227.53 BSS224 ACCAS TRANS CENERAL Highway (DPV) Genetal Cox Support 26.47.14 BSS224 CALL STATURE CENERAL Hadin Reporting 77.237.23 BSS224 CALL STATURE CENERAL Hadin Reporting 77.247.33 BSS224 CALL STATURE CENERAL Hadin Reporting 77.247.33 BSS224 CALL STATURE CENERAL Contry Attractors Nature 77.247.34 BSS224 FANULON PERANDES UPPLY INC ROAD AND BINDORE Contry Attractors Nature 77.347.30 BSS224 FANULON PERANDES UPPLY INC ROAD AND BINDORE Hadin Reporting 77.347.30 BSS224 FANULON PERANDES UPPLY INC ROAD AND BINDORE Hadin Reporting 77.347.30 BSS224 FANULON PERANDES UPPLY INC COAD AND BINDORE Hadin Reporting 77.347.30 BSS224 FANULY SERVICE CENERAL Department of Social S			U		
B52024 ACCENT STRPE ROAD Highway (DPV) General Gos Support Stage B52024 ACCENT STRPE COAD AND BBDDES Common Assistance and Cost Support Stage Stage </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Bit Stopping Cold AMB BRIDGE Heading Ginnell Got Support 2020 440.00 Bit Stopping Construction Construction 2020 440.00 2020 451.00 2020 450.00 2021 451.00 2020 450.00 2020 450.00 2021 451.00 2020 450.00 2021 451.00 2020 450.00 2021 451.00 2020 450.00 2021 451.00 2020 450.00 2021 451.00					,
95/2024 GAMPORTARE, INC CENERAL Health Health Reporting 202,2481.24 95/2024 GAMPORTARE, INC CENERAL Department of Social Sources Transmission and Qoport 189,729.20 95/2024 JEWREER MID ALLANTIC LC COAD AND BRIDGES Coarty Attemps (DPV) General Gost Support 125,000.00 95/2024 JEWREER MID ALLANTIC LC FOAD AND BRIDGES Horwase (DPV) General Gost Support 125,000.00 95/2024 JEWREER MID ALLANTIC LC FOAD AND BRIDGES Horwase (DPV) General Gost Support 25,000.00 95/2024 JEWREER MID ALLANTIC LC FOAD AND BRIDGES Horwase (DPV) General Gost Support 77,843.20 95/2024 JEWREER MID ALLANTIC LG CERERAL Department of Social Sorvase FOAD AND BRIDGES Horwase (DPV) General Gost Support 67,718.52 95/2024 JEURG TO SAGCES OUTFRACH INC EDERERAL Department of Social Sorvase ECONORIA BRIDGES			o , (,	••	239,946.00
95/2022 EVMC CASHERS MID ATLANDIG LLD GENERAL Courty-wide Accursts Budget General Gord Support 170.44.33 95/2022 EVMCUPE RM DATLANDIG LLD AF RC GENERAL General Gord Support 167.443.44 95/2022 EVMCUPE RM DATLANDIG LLD CHARTER OF BUFFALO GENERAL Department of Social Bernice General Gord Support 170.443.34 95/2022 EVMCUPE CONCORTS EVENT GENERAL Department of Social Bernice General Gord Support 77.945.33 95/2022 EVMCUPE CONCORTS EVENT GENERAL Department of Social Bernice General Gord Support 77.945.33 95/2022 EVMCUPE TAMULTS EVMCUPE GENERAL Department of Social Bernice Ecronome Assistance and Opport 63.24 eVM 95/2022 EVMCUPE SCHUPE TO BERNICH GENERAL Department of Social Bernice Ecronome Assistance and Opport 65.713 eM 95/2022 EVMCUPE SCHUPE TO BERNICH GENERAL Department of Social Bernice Ecronome Assistance and Opport 65.713 eM 95/2022 EVMCUPE SCHUPE TO BERNICH GENERAL Department of Social Bernice Ecronome Assistance and Opport 65.713 eM 95/2022 EVMCUPE SCHUPE TO BERNICH GENERAL Department of Social Bernice General Gord Support		GENERAL		••	202,961.24
9550224 VIRINEER MUD ALTANTIC LLC ROAD AND BRIDCES Highways (DPV) Gernal Gord Support 164.48b.4 8520224 PANLON (DALAKLES EUPLY) MC ROAD AND BRIDCES Gummal Gord Support 175.300.00 852024 PANLON (DALAKLES EUPLY) MC ROAD AND BRIDCES Gummal Gord Support 175.830.00 852024 PANLED Y LTLE HTCH COCK GENERAL County Manner / Deor June General Gord Support 77.984.32 852024 PANLED Y LTLE HTCH COCK GENERAL County Manner / Deor June General Gord Support 77.984.32 852024 CALL & FAMLY SERVICE GENARTS Bearrier General Gord Support 61.1796.83 852024 CHU & FAMLY SERVICE GENARTS Bearrier General Gord Support 61.1796.83 852024 CHU & FAMLY SERVICE GENARTS Bearrier of Social Berroice General Gord Support 61.4100.80 852024 CHU & FAMLY SERVICE GENARTS Bearrier of Social Berroice General Gord Support 61.4100.80 852024 CHU & FAMLY SERVICE GENARTS Bearrier of Social Berroice General Gord Support 61.	9/5/2024 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	198,726.00
95/2012 Junice Krauski and Show A Show PC, BS/2012 GEN/REAL Comy Attemp- Top of Law General Gov Support 125/2010 95/2012 CATTOLIC CHARTIES OF BUFFAL CENTRAL Compartment of Social Services Economic Assessments and Opport 137/278.22 95/2012 CATTOLIC CHARTIES OF BUFFAL CENTRAL Department of Social Services Economic Assessments and Opport 77/94.22 95/2012 CATTO TA AND XO SERVICE GENERAL Department of Social Services Economic Assessment and Opport 62.374-44 95/2012 CATTO TA AND XO SERVICE GENERAL Department of Social Services Economic Assessment and Opport 62.374-44 95/2012 CATTO TA CHAR NOVELE GENERAL Department of Social Services Economic Assessment and Opport 63.714-5 95/2012 CATTO TA CHAR NOVELE GENERAL Department of Social Services Economic Assessment and Opport 63.714-5 95/2012 CATTO SERVICE ECONF GENERAL Department of Social Services Economic Assessment and Opport 63.714-5 95/2012 FINITA SERVICE ECONF GENERAL Department of Social Services Economic Assessment and Opport 5	9/5/2024 ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	170,043.38
Bit Stage Provide PAYLIGH DEAMAGE SUPPLY INC ROAD AND BRICES Horiwase (DPV) General Concell Genoroncell Ge	9/5/2024 VERMEER MID ATLANTIC LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	164,436.44
98/52/22 CATHOLIC CHARTES OF BUFFAL GENREAL Department of Social Bencies Economic Assignment of Social Bencies 98/52/22 FULLED YTELE ITTEL INTELET CEMPALOLOGE FULLED YTELE INTELET YTELE INTELET CEMPALO FULLED YTELE INTELET YTELE INTELET YTELE INTELES FULLED YTELE INTELES FULEES YTELES FUL		GENERAL	County Attorney - Dept of Law		125,000.00
BisSozia (PHILLIPE LTYLE HITCHCOCK CENERAL County Attomer - Det of Law General Got Support 78,8520 BisSozia SCARGE TE APHLETE ECHNCLODIES GRADA AND BRIDGES GRADA AND BRIDGES General Got Support 72,8520 BisSozia SCARGE TE APHLETE ECHNCLODIES GENERAL Dopartment of Social Sinvices Economic Assistance and Opport 61,7026 BisSozia CLARGE TO BASICS OUTRACH INC LIBRARY BEC Public Library General Got Support 63,7116 BisSozia LIPRES MATHIAS (FRLER REEMAL LIDE County Attrimer of Social Sinvices General Got Support 63,7116 BisSozia CLIR JA FAMILY SERVICE GENERAL Department of Social Sinvices General Got Support 51,452,65 BisSozia EVEL COMMUNITY COLLEGE GENERAL Department of Social Sinvices General Got Support 51,452,65 BisSozia FINCE FLARES COMMUNITY COLLEGE GENERAL County Well Actional BisBigs General Got Support 43,352,00 BisSozia CLIR AN AUSTER TREEMAL County Well Actional BisBigs General Got Support 43,352,00 BisSozia FINCE COAMMUNITY COLLEGE GENERAL Department of Social Sinvices General Got Support 43,352,00					107,138.32
BR50222 CONCRETE APPLIED TECHNOLOGIES RNAD BRICICES Highways (DPV) General Good Support 71.98-322 SK2022 CHUD & FAMILY SERVICE GENERAL Department of Social Services Economic Assistance and Opport 52.324.8 SK2022 CHUD & FAMILY SERVICE GENERAL Department of Social Services General Good Support 59.371.8 SK2022 CHUD & FAMILY SERVICE GENERAL Cauty Minors - Digit of Conomic Assistance and Opport 59.371.8 SK2022 CHUD & FAMILY SERVICE GENERAL Cauty Minors - Digit of Conomic Assistance and Opport 59.371.8 SK2022 CHUD & FAMILY SERVICE GENERAL Department of Social Services Economic Assistance and Opport 51.432.45 SK2022 SUIT KOTE CORP ROAD AND BRICES Highways (DPV) General Good Support 51.432.45 SK2022 FUE FLASES LLC GENERAL Data of Paulic Winks General Good Support 51.432.45 SK2022 FUE FLASES SUGMAUT FCHWICE GENERAL Data of Paulic Winks General Good Support 43.483.93 SK2022 FUE FLASES SUGMAUT FCHWICE GENERAL Data of Paulic Winks General Good Support 43.483.93 SK2022 FUE FLASES SUGMAUT FCHWICE GE		-	•		93,673.53
BR52222 SLUPS INC GRANTS Health Pacing T222500 BR52222 CHUS INC GRNRAL Department of Social Survices Economic Assistance and Cpoot E2.124.45 BR52222 CHUS INC TECK GRNRAL Department of Social Survices Economic Assistance and Cpoot E2.314.45 BR52222 CHUS INC TECCOR GRNRAL Department of Social Survices Economic Assistance and Cpoot ESOCIAL 45 BR52222 CHUS INC TECCOR GRNRAL Department of Social Survices Economic Assistance and Cpoot Esocial Survices BR52222 CHUS INCTE CORP GRNRAL Department of Social Survices Economic Assistance and Cpoot Esocial Survices BR52222 CHUS INCTE CORP GRNRAL Department of Social Survices Economic Assistance and Cpoot Esocial Survices BR52222 CHUS INCTE CORP GRNRAL Department of Social Survices Economic Assistance and Cpoot Esocial Survices BR52222 CHUS INCTE CORP GRNRAL Department of Social Survices Economic Assistance and Cpoot Esocial Survices BR52222 CHUS INCTE CORP GRNRAL Department of Social Survices Economic Assistance and Cpoot Esocial Survices					
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98/5022 CHILD & FAMUY SERVICE GENERAL Department of Social Services General Gord Services					
98/30224 BACK TO BASICS OUTREACH INC LBRARY BEC Public LIbrary Genome Assistance and Opport B1.796.65 98/30224 LIDA F AMULYS ENTHAG VERLER FREDMAN LLP GENERAL Department of Social Services Genome Assistance and Opport B1.796.65 98/30224 LIDA F AMULYS ENTHAG VERLER FREDMAN LLP GENERAL Department of Social Services General Gox Support General Gox Support B1.412.45 98/30224 LIDA F AMULYS ENTHAG VERLER FREDMAN LLP GENERAL Department of Social Services General Gox Support B1.426.46 98/30224 LIDA F AMULYS ENTHAG GENERAL Department of Social Services General Gox Support B0.360.00 98/30224 LIDA FONDER LUKSS CHINERAL Department of Social Services General Gox Support B0.360.00 98/30224 LIDA FONDER LUKSS CHINERAL Department of Social Services General Gox Support B0.360.00 98/30224 LIDA FONDER LUKSS CHINERAL Department of Social Services General Gox Support B0.360.00 98/30224 LIDA FONDER LUKSS CHINERAL Department of Social Services Genome Gox Support			-		
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98/2024 UTI KOTE CORP ROAD AND BRIDGES Highways (DPW) General Gavs Support 58,142.14 96/2024 CHUD & FAMLY SERVICES GRANTS Senior Services Economic Assistance and Opport 51,461.45 96/2024 CHUD & FAMLY SERVICE CBN AND BRIDGES Highways (DPW) General Gavs Support 51,413.45 96/2024 V & S SERVICES LUC GENERAL Dap of Public Works General Gavs Support 48,930.00 96/2024 FN S SERVICES LUC GENERAL Dap of Public Works General Gavs Support 48,930.00 96/2024 FN S SERVICES LUC GENERAL Courty-wide Accounts Budget Health Reporting 44,342.60 96/2024 FN SOFTENSISSINAL VILLEGE ELD AND IMPROVEMENT Health Health Reporting 43,342.50 96/2024 FORDER SINAL Courty-wide Accounts Budget Health Reporting 33,359.55 96/2024 COUNTY LINE STONE CO INC GRANTS Senior Services Ennorme Assistance and Opport 33,650.14 96/2024 CUNTY LINE STONE CO INC GRANTS Senior Services Ennorme Assistance and Opport			-		,
98/30244 SupPORTIVE SERVICES CORP GRANTS Services Economic Assistince and Opport 51.45.26 96/3024 SUT KOTE CORP ROAD AND ERIDGES Highways, (DPW) Economic Assistince and Opport 51.45.26 96/3024 FUE COMMUNTY COLLEGE CEMERAL, Department of Social Services Economic Assistince and Opport 61.432.86 96/3024 FUE SAFETY SYSTEMS INC UBRAPY ECONUMINE COMMUNTY COLLEGE GEMERAL, Convertice Acounts Budget Gemeral Gord Support 46.313.33 96/3024 FUE SAFETY SYSTEMS INC GEMERAL, Convertice Acounts Budget Gemeral Gord Support 43.326.20 96/3024 FUE SCOMMERCE DRIVE LC GEMERAL, Health Health Reporting 34.22.50 96/3024 FUE SCOMMERCE DRIVE LC GEMERAL, Health Health Reporting 34.22.50 96/3024 COLINTY UNE STORE CO INC GOAD AND BRIDGES Highways (DPW) Gemeral Gord Support 33.55.11 96/3024 COLINTY UNE STORE CO INC GOAD AND BRIDGES Highways (DPW) Gemeral Gord Support 33.55.11 96/30224 FUE SALETY SCOMM					
96/2024 CHLD & FAMILY SERVICE GENERAL Department of Social Services Economic Assistance and Opport 61,422.4 96/2024 SURV TOTE CORP ROAD AND BRIDGE Economic Assistance and Opport 61,823.4 96/2024 SURV CES LOT COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 43,300.00 96/2024 TRUE COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 43,300.00 96/2024 TRUE COMMUNITY COLLEGE GENERAL Health Health Health Health 43,282.50 96/2024 TS COMMERCE DRIVE LLC GENERAL Health Health Health Health Health Health Health Health 43,282.50 96/2024 TS COMMERCE DRIVE LLC GENERAL Health Health <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
952224 SUIT KOTE CORP ROAD AND BRIDGES Highways (DPW) General Gord Support 51,1138 952224 LK & SERVICOS LLC GENERAL Department of Social Services Economic Assistance and Opport 45,0250 95/2224 FINGER LAKES COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 45,0350 95/2224 FINGER LAKES COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 45,0350 95/2224 FINGER LAKES COMMUNITY COLLEGE GENERAL Health Reporting 42,325.90 96/2224 FINGER LAKES COMMUNITY COLLEGE GENERAL Health Reporting 42,325.90 96/2224 FINGER LAKE AL USTICE GENERAL Health Reporting 42,325.90 96/2224 FINGER COMINTY LINE STORE CO INC GENERAL Department of Social Services Economic Assistance and Opport 33,050.00 96/2224 FINGER SALVARAND GENERAL Department of Social Services Economic Assistance and Opport 33,050.00 96/2224 FINGER SALVARAD GENERAL Department of Social Services E					
9952224 ERIE COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 49,000.00 9/62224 FIRE SAFETY SYSTEMS INC LBRARY BEC Public Library General Gord Support 48,023.00 9/62224 FIRE SAFETY SYSTEMS INC LBRARY BEC Public Library General Gord Support 48,023.00 9/62224 FIRE SAFETY SYSTEMS INC LBRARY BEC Public Library General Gord Support 48,023.00 9/62224 FIRE SAFETY SYSTEMS INC LBRARY Betheral. General Gord Support 43,023.00 9/62224 FIRE SOFEMERCE DRIVE LLC GENERAL. Health Health Rooting 34,222.80 9/62224 COLINY LINE STONE CO INC GRAD AND BRIDGES Highways (DPW) General Gord Support 33,621.40 9/62224 COLINY LINE STONE CO INC ROAD AND BRIDGES Highways (DPW) Economic Assistance and Opport 27,600.00 9/62224 COLINY LINE STONE CO INC GENERAL Public Benefit Agencia (DFP Economic Assistance and Opport 27,600.00 9/62224 COLINY LINE STONE CO INC GENERAL <td< td=""><td></td><td></td><td></td><td></td><td>51,113.98</td></td<>					51,113.98
9h?2224 IL & S SERVICES LLC GENERAL Dept of Public Works General Gox Support 49.0000 9h?2024 FINGER LAKES COMMUNITY COLLEGE GENERAL Contry-wide Accounts Budget General Gox Support 48.552.00 9h?2024 FINGER LAKES COMMUNITY COLLEGE GENERAL Contry-wide Accounts Budget General Gox Support 48.052.00 9h?2024 FINGER LAKES COMMUNITY COLLEGE GENERAL Contry-wide Accounts Budget Health					50,850.00
9b72224 FIRE SAFETY SYSTEMS INC LIBRARY BEC Public Library General Coxt Support 48,5233 95/2024 FIRE SAFETY SYSTEMS INC LIBRARY BEC Public Library General Coxt Support 48,513.93 95/2024 FIRE SAFETY SYSTEMS INC County-wide Accounts Budget Health Reporting 44,348.00 95/2024 FIRE COMMERCE DRIVE LLC GENERAL Health Health Reporting 34,222.35 95/2024 FIRE COMMERCE DRIVE LLC GENERAL Health Health Reporting 34,222.35 95/2024 FIRE COMMERCE DRIVE LLC GENERAL Department of Social Services Formerance Services		-			49,900.00
bit/2024 PTS PROFESSIONAL TECHNICAL SVCS INC BLD. AND MPROVEMENT Health Health Health Health Reporting 44,346.80 9/8/2024 ADN NORE COMMUNTY COLLEG GENERAL Health Health Health Reporting 34,282.59 9/8/2024 CONTY LINE STORE CLDER LAW & JUSTCE GENERAL Health Health Reporting 34,282.59 9/8/2024 CONTY LINE STORE CO INC GRANTS Services Economic Assistance and Opport 34,782.59 9/8/2024 CONTY LINE STORE CO INC GRANTS Emergency Services Public Safety 32,000.00 9/8/2024 CONTY LINE STORE CO INC GRANTS Emergency Services Public Safety 32,000.00 9/8/2024 MAY INDEPENDENT LIVING PROJECT INC GENERAL Department of Social Services Economic Assistance and Opport 37,000.00 9/8/2024 MAY INDEPENDENT LIVING PROJECT INC GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 26,682.50 9/8/2024 MAY VI NUEPENDENT LIVING SERVICES INC GRANTS Services General Gort Support 26,682.50 9/8/	9/5/2024 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	48,552.00
95/2024 Contry-wide Accounts Budget General Gov Support 35/0926 96/2024 TTS COMMERCE DRIVE LLC GENERAL Health Health Health Reporting 34/282.59 96/2024 TTS COMMERCE DRIVE LLC GENERAL Health Health Health Reporting 34/282.59 96/2024 CENTRE FOR ELDER LAW & JUSTICE GRANTS Benicy Services Public Safety 32/201.00 96/2024 COUNTY LINE STONE CO INC GRANTS Benicy Services Public Safety 22/201.00 36/202.00	9/5/2024 FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	46,813.93
98/2024 ZTS COMMERCE DRIVE LLC GENERAL Health Health Reporting 34/282.59 98/2024 ZTS COMMERCE DRIVE LLC GENERAL Health Health Reporting 34/282.59 98/2024 ZENTER FOR ELDER LAW & JUSTICE GRANTS Senior Services Economic Assistance and Opport 34/282.59 98/2024 CUNTY LINE STORME CO INC GRANTS Emergency Services Conomic Assistance and Opport 31,600.00 98/2024 LWN INDEPENDENT LUNNE ROLECT INC GENERAL Department of Social Services Conomic Assistance and Opport 31,600.00 98/2024 LUNTY LINE STOLECO INC GENERAL Department of Social Services Conomic Assistance and Opport 22,640.33 98/2024 BUFFALO ARTS STUDIO GENERAL Public Benefit Agencies (DPP) Conomic Assistance and Opport 27,600.00 98/2024 BUFFALO ARTS STUDIO GENERAL Public Benefit Agencies (DPP) Conomic Assistance and Opport 27,600.00 98/2024 BUFFALO ARTS STANABLE EUSINESS NOLINTABLE GENERAL Public Benefit Agencies (DPP) Conomic Assistance and Opport 27,600.00 98/2024 NEW SUSTANDABLE EUSINESS NOLINTABLE GENERAL Public Benefit Agencios (DPP) Conomic Assistance and Opport	9/5/2024 PTS PROFESSIONAL TECHNICAL SVCS INC	BLD. AND IMPROVEMENT	Health	Health Reporting	44,346.80
942024 2TS COMMERCE DRIVE LLC GENERAL Health Health Health Health Health Reput 34,222 9/5/2024 COUNTY LINE STONE CO INC ROAD AND BRIDGES Highways (DPW) General Gord Support 33,856.14 9/5/2024 THE SALUATION ARMY GENERAL Department of Social Services Economic Assistance and Opport 31,500.00 9/5/2024 VINI INDEPENDENT LUNIS PROJECT INC GENERAL Department of Social Services Economic Assistance and Opport 26,662.30 9/5/2024 MUFALO ARTS STUDIO GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 26,662.30 9/5/2024 BUFALO ARTS STUDIO GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 26,562.50 9/5/2024 MUFALO ARTS STUDIO GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 26,502.00 9/5/2024 MUFALO ARTS STUDIO GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 26,502.00 9/5/2024 MUFALO ARTS STUDIO GENERAL Public Benefit Agencies (DEP) Economic Ass	9/5/2024 MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	35,099.95
95/2024 CENTER FOR ELDER LWW & JUSTCE GRANTS Services Economic Assistance and Opport 34,178,28 95/2024 CUNTY LINE STONE CO INC GRANTS Emergency Services Economic Assistance and Opport 32,000 95/2024 CUNTY LINE STUDIO GENERAL Department of Social Services Economic Assistance and Opport 25,000 95/2024 CUNTY LINE STUDIO GENERAL Department of Social Services Economic Assistance and Opport 27,600.00 95/2024 UDFFALO ARTS STUDIO GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 25,600 95/2024 UTEC SOLUTIONS LLC LIBRARY BEC Public Library Economic Assistance and Opport 25,602 95/2024 VITEC SOLUTIONS LLC LIBRARY BEC Public Library Economic Assistance and Opport 25,000.00 95/2024 VITY CS SOLUTIONS LLC UTILITIES AGGREGATE Public Benefit Agencies (DEP) Economic Assistance and Opport 25,000.00 95/2024 SICHER FOR LIDUNS SILC GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 24,783.37 95/2024 SICHER FOR ELDUNS AUDITABLE GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 24,783.37<					34,282.59
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		GENERAL	Dureau OF FIEEL DEI VICES	General Govi Support	10,880.48

Check Date Payee Name 9/5/2024 GERNATT ASPHALT PROD INC 9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 9/5/2024 GHD CONSULTING SERVICES INC 9/5/2024 PEOPLE INC. 9/5/2024 LEGAL MED 9/5/2024 U & S SERVICES LLC 9/5/2024 CITY SWIM PROJECT INC 9/5/2024 VERIZON 9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 9/5/2024 RIANNA LI FIGH 9/5/2024 U-DUMP TRAILERS LLC 9/5/2024 HARMONIA COLLABORATIVE CARE INC. 9/5/2024 HARMONIA COLLABORATIVE CARE INC. 9/5/2024 JM DAVIDSON ENGINEERING DPC 9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 9/5/2024 RCT CATERING INC 9/5/2024 NYS OPWDD 9/5/2024 CONNECT AMERICA 9/5/2024 SIEMENS INDUSTRY INC 9/5/2024 MEDLAB INC 9/5/2024 INGRAM LIBRARY SERVICE LLC 9/5/2024 CONNECT AMERICA 9/5/2024 DCB ELEVATOR CO INC 9/5/2024 MEDLAB INC 9/5/2024 AIA INC 9/5/2024 AIA INC 9/5/2024 RCT CATERING INC 9/5/2024 ASSET PROTECTIVE SERVICES INC 9/5/2024 STANLEY STEEL SERVICE 9/5/2024 OVERDRIVE INC 9/5/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL 9/5/2024 THE METRO GROUP INC 9/5/2024 KAVINOKY THEATRE 9/5/2024 KAVINOKY THEATRE 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 PEOPLE INC. 9/5/2024 REES SCIENTIFIC CORP 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 KING URBAN LIFE CENTER 9/5/2024 RESOURCE COUNCIL OF WNY 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 BUFFALO PARTY RENTAL 9/5/2024 GIRL SCOUTS OF WESTERN NEW YORK INC 9/5/2024 OVERDRIVE INC 9/5/2024 OVERDRIVE INC 9/5/2024 RCT CATERING INC 9/5/2024 PRESERVATION BUFFALO NIAGARA 9/5/2024 PRESERVATION BUFFALO NIAGARA 9/5/2024 HERKIMER COUNTY COMM COLL 9/5/2024 HARMONIA COLLABORATIVE CARE INC. 9/5/2024 WEGMAN MOTOR WORKS INC 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 OVERDRIVE INC 9/5/2024 NEW YORK STATE INDUSTRIES 9/5/2024 VERTIV CORPORATION 9/5/2024 MARKERT USA LP 9/5/2024 KURK FUEL CO 9/5/2024 DIVERSIFIED CHILDREN'S SERVICES 9/5/2024 LANCASTER YOUTH BOARD 9/5/2024 U & S SERVICES LLC 9/5/2024 U & S SERVICES LLC 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 RCT CATERING INC 9/5/2024 HEARTS AND HANDS FAITH IN ACTION IN 9/5/2024 OVERDRIVE INC 9/5/2024 ACADEMIC MEDICINE SERVICES INC 9/5/2024 ACADEMIC MEDICINE SERVICES INC 9/5/2024 AURORA AUDIOLOGY/SPEECH ASSOC 9/5/2024 BAKER & TAYLOR INC 9/5/2024 UNITED REFRIGERATION INC 9/5/2024 ACCURATE BUILDING IMPROVEMENTS INC 9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 9/5/2024 OVERDRIVE INC 9/5/2024 DON'S SECURITY SERVICES INC 9/5/2024 BAKER & TAYLOR INC 9/5/2024 DON'S SECURITY SERVICES INC

Fund Name ROAD GENERAL GENERAL SEWER CAP. PROJECTS GRANTS GENERAL GENERAL GENERAL E-911 GENERAL GENERAL BLD. AND IMPROVEMENT GRANTS GRANTS SEWER CAP. PROJECTS GENERAL GENERAL GENERAL GRANTS GENERAL GENERAL LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ROAD LIBRARY GRANTS GENERAL GENERAL GENERAL GENERAL GRANTS GRANTS GENERAL GENERAL GENERAL GENERAL GRANTS GENERAL LIBRARY LIBRARY GENERAL GENERAL GENERAL GENERAL GRANTS GENERAL GENERAL LIBRARY GENERAL GENERAL SEWER GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GRANTS LIBRARY GENERAL GENERAL GENERAL LIBRARY GENERAL COMMUNITY DEVEL. GENERAL LIBRARY GENERAL I IBRARY GENERAL

Business Area Account Type Highways (DPW) County Attorney - Dept of Law County Attorney - Dept of Law Sewer District - 6 Senior Services County Attorney - Dept of Law Dept of Public Works Youth Services Division Central Police Services County Attorney - Dept of Law Jail Management Parks Senior Services Senior Services Sewer District - 3 / Southtown County Attorney - Dept of Law Jail Management Dept of Mental Health Senior Services Dept of Public Works Probation Senior Services Dept of Public Works Probation Department of Social Services Department of Social Services Jail Management Emergency Services Highways (DPW) Health Dept of Public Works Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) County Clerk Senior Services **Central Police Services** County Clerk Youth Services Division Youth Services Division County Clerk Senior Services Youth Services Division Jail Management Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) County-wide Accounts Budget Senior Services Dept of Public Works County Clerk County Clerk Information & Support Services Sewer District - 2 Bureau of Fleet Services Health Youth Services Division Dept of Public Works Dept of Public Works County Clerk County Clerk Jail Management Senior Services Health Health Health Dept of Public Works Environment & Planning Divis'n County Attorney - Dept of Law County Clerk County Clerk

10,789.33 General Govt Support General Govt Support 10,784.90 General Govt Support 10,525.01 General Govt Support 10,121.43 Economic Assistance and Opport 10,015.91 General Govt Support 9,735.00 General Govt Support 9,725.00 Public Safety 9,637.50 Public Safety 9,614.18 General Govt Support 9,070.45 Public Safety 8 550 00 Culture 8,490.00 Economic Assistance and Opport 8,487.13 Economic Assistance and Opport 8,340.98 General Govt Support 8.114.72 General Govt Support 8,086.04 Public Safetv 7,928.25 Health Reporting 7,904.39 7,587.00 Economic Assistance and Opport General Govt Support 7,521.22 Public Safety 7,500.00 7,497.74 Economic Assistance and Opport 7,406.00 General Govt Support 7,354.47 Public Safety 7,215.00 Economic Assistance and Opport 6,982.00 Economic Assistance and Opport 6,982.00 Public Safety 6,888.94 Public Safety 6,759.60 General Govt Support 6,640.00 6,425.96 Health Reporting 6,300.00 General Govt Support 6.294.25 6,200.00 Economic Assistance and Opport Economic Assistance and Opport 6,200.00 General Govt Support 6,060.60 6,051.51 Economic Assistance and Opport Public Safety 5,886.63 General Govt Support 5,749.80 Public Safety 5.530.00 Public Safety 5,500.00 General Govt Support 5,490.80 Economic Assistance and Opport 5,478.56 5.393.29 Public Safety 5,387.98 5,316.17 Public Safety 5,236.20 Economic Assistance and Opport 5.200.00 Economic Assistance and Opport 5,200.00 General Govt Support 5,163.33 Economic Assistance and Opport 5,123.80 4,995.00 General Govt Support General Govt Support 4,946.90 4,928.68 General Govt Support 4,837.95 General Govt Support 4,797.00 General Govt Support 4,746.50 General Govt Support 4,693.14 Health Reporting 4.680.00 Public Safety 4,650.00 General Govt Support 4,625.00 General Govt Support 4,625.00 4,558.40 General Govt Support General Govt Support 4,493.65 Public Safety 4,414.70 4,382.91 Economic Assistance and Opport 4,321.79 Health Reporting 4,266.25 Health Reporting 4,266.25 Health Reporting 4.260.00 4,149.84 General Govt Support 4,100.00 Home and Community Service 4,100.00 4,085.22 General Govt Support 4,069.40 General Govt Support 4,027.45 3 937 12 General Govt Support 3,936.80

Amount

	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
9/5/2024	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
9/5/2024	OVERDRIVE INC	LIBRARY			3,803.41
9/5/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
9/5/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,671.59
9/5/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	3,669.02
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,655.30
9/5/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,622.67
9/5/2024	OVERDRIVE INC	LIBRARY			3,619.63
9/5/2024	OVERDRIVE INC	LIBRARY			3,547.84
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,527.94
9/5/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,521.72
9/5/2024	CHINESE CLUB OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,500.00
9/5/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,479.25
9/5/2024	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,411.00
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,360.50
9/5/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,360.00
9/5/2024	GP FLOORING SOLUTIONS	GRANTS	Health	Health Reporting	3,336.40
9/5/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,323.25
9/5/2024	OVERDRIVE INC	LIBRARY	6 6		3,305.63
	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	3,300.00
	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,300.00
	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	3,252.42
	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,249.76
	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,226.80
	LIPSEY/RICHARDSON ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,194.00
9/5/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,158.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,152.02
9/5/2024	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3.054.67
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,045.83
	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,019.02
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,017.35
	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	3,000.00
	CLANN NA CARA PARENTS ORGANIZATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,000.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,930.65
	OVERDRIVE INC	LIBRARY	ean management		2,894.16
	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,869.13
	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,851.52
	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support	2,813.50
	SURITY REMODELING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,800.00
	OVERDRIVE INC	LIBRARY			2,780.66
	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,780.00
	BAKER & TAYLOR INC	LIBRARY	2 el conorago managomon		2,750.48
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,743.88
	SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	2,720.73
	B & H FOTO & ELECTRONICS CORP	GENERAL	Health	Health Reporting	2,664.20
	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
	OVERDRIVE INC	LIBRARY			2,605.51
	BAKER & TAYLOR INC	LIBRARY			2,584.09
	OVERDRIVE INC	LIBRARY			2,523.80
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	2,516.73
	OVERDRIVE INC	LIBRARY	rightayo (Br tr)		2,515.42
	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	2,481.39
	OVERDRIVE INC	LIBRARY			2,461.39
	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	2,440.41
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,440.41
	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,430.52
	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	5	General Govt Support	2,407.98
	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	2,400.00
	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	2,381.25
	OVERDRIVE INC	LIBRARY		. abie carety	2,330.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			2,330.07
9/5/202/	ASSEMBLY HOUSE 150 INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,312.00
			Health	Health Reporting	2,300.00
9/5/2024		GRANTS		rioaidi Neputiliy	
9/5/2024 9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO			General Govt Support	2 202 nn
9/5/2024 9/5/2024 9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
9/5/2024 9/5/2024 9/5/2024 9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO BISON ELEVATOR SERVICE INC OVERDRIVE INC	GENERAL LIBRARY	Dept of Public Works		2,266.62
9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO BISON ELEVATOR SERVICE INC OVERDRIVE INC ADOPTION STAR INC.	GENERAL LIBRARY GENERAL		General Govt Support Economic Assistance and Opport	2,266.62 2,255.00
9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO BISON ELEVATOR SERVICE INC OVERDRIVE INC ADOPTION STAR INC. OVERDRIVE INC	GENERAL LIBRARY GENERAL LIBRARY	Dept of Public Works		2,266.62 2,255.00 2,236.74
9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO BISON ELEVATOR SERVICE INC OVERDRIVE INC ADOPTION STAR INC. OVERDRIVE INC OVERDRIVE INC	GENERAL LIBRARY GENERAL	Dept of Public Works		2,266.62 2,255.00

Check Date Payee		Fund Name	Business Area	Account Type	Amount
	PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,210.00
9/5/2024 OVER		LIBRARY			2,161.37
	CATERING INC	GENERAL	Jail Management	Public Safety	2,150.00
9/5/2024 OVER		LIBRARY	0///		2,131.35
9/5/2024 T-MO		GENERAL	Office of the Sheriff	Public Safety	2,102.61
	VEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,101.30
9/5/2024 OVEF		LIBRARY			2,079.23
	ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT		Culture	2,072.11
	IE DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT		Culture	2,067.70
	ENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,050.00
9/5/2024 OVEF		LIBRARY			2,029.80
9/5/2024 OVEF		LIBRARY			2,006.77
	WORKS PLUMBING SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
	NUNGS GOLF PRODUCTS INC	GENERAL	Parks	Culture	1,982.98
9/5/2024 GRAI		SEWER	Sewer District - 6	General Govt Support	1,982.80
	RAM LIBRARY SERVICE LLC	LIBRARY			1,974.61
9/5/2024 OVEF		LIBRARY			1,965.72
	RAM LIBRARY SERVICE LLC	LIBRARY			1,952.83
	STAR BROADCASTING INC	GENERAL	Parks	Culture	1,920.00
	IEL NEAVERTH	GRANTS	Emergency Services	Public Safety	1,919.18
9/5/2024 OVEF		LIBRARY			1,902.33
	IED DIAGNOSTICS	GENERAL	Health	Health Reporting	1,900.04
	BURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	1,892.00
	ER & TAYLOR INC	LIBRARY			1,888.12
	ENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
9/5/2024 OVEF		LIBRARY			1,873.77
9/5/2024 CARE	DINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,831.76
	NA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,813.40
9/5/2024 FOR	THE LOVE OF TREES	GENERAL	Dept of Public Works	General Govt Support	1,800.00
9/5/2024 OVEF	RDRIVE INC	LIBRARY			1,794.96
9/5/2024 RCT	CATERING INC	GENERAL	Jail Management	Public Safety	1,789.75
9/5/2024 ELIZA	ABETH TALBOT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,764.00
9/5/2024 NEXS	STAR BROADCASTING INC	GENERAL	Parks	Culture	1,755.00
9/5/2024 NYS I	INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
9/5/2024 DELA	ACY, JAMES	GENERAL	Office of the Sheriff	Public Safety	1,703.37
9/5/2024 FERR	RY INC	ROAD	Highways (DPW)	General Govt Support	1,702.54
9/5/2024 INGR	RAM LIBRARY SERVICE LLC	LIBRARY			1,689.40
9/5/2024 OVEF	RDRIVE INC	LIBRARY			1,680.94
9/5/2024 OVEF	RDRIVE INC	LIBRARY			1,674.13
9/5/2024 LAND	DIES CANDIES CO INK	GENERAL	Department of Social Services	Economic Assistance and Opport	1,611.90
9/5/2024 OVEF	RDRIVE INC	LIBRARY			1,594.44
9/5/2024 AMEF	RISOURCEBERGEN	GRANTS	Health	Health Reporting	1,580.25
9/5/2024 OVEF	RDRIVE INC	LIBRARY			1,574.71
9/5/2024 INGR	RAM LIBRARY SERVICE LLC	LIBRARY			1,569.84
9/5/2024 HOM	E DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	1,562.80
9/5/2024 CARF	RAUGH R NOWAK	GRANTS	Emergency Services	Public Safety	1,545.79
9/5/2024 DCB	ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
9/5/2024 OVEF		LIBRARY			1,525.77
9/5/2024 INGR	RAM LIBRARY SERVICE LLC	LIBRARY			1,521.05
	RANDT, DANIEL	GENERAL	Office of the Sheriff	Public Safety	1,515,16
	EPH C REEVES	GENERAL	Office of the Sheriff	Public Safety	1,510.41
9/5/2024 OVEF		LIBRARY			1,497.07
9/5/2024 OVEF		LIBRARY			1,496.23
9/5/2024 OVEF		LIBRARY			1,489.72
	ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
	ES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,479.08
	MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,475.32
9/5/2024 KURK		GENERAL	Bureau of Fleet Services	General Govt Support	1,448.66
9/5/2024 OVEF		LIBRARY			1,448.23
	VEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,422.71
	AM LIBRARY SERVICE LLC	LIBRARY			1,421.23
	DINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,411.97
	RAM LIBRARY SERVICE LLC	LIBRARY			1,407.86
	ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
	THERPROOFING TECHNOLOGIES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,395.00
	ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT		Culture	1,390.08
9/5/2024 OVEF		LIBRARY			1,371.69
	RAM LIBRARY SERVICE LLC	LIBRARY			1,353.09
	(SON WELDING & GAS PRODUCTS	GRANTS	Central Police Services	Public Safety	1,345.90
	NA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,345.20
	AM LIBRARY SERVICE LLC	LIBRARY	san management	abile curety	1,345.20
	MIT HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,335.20
	ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,321.82
			•		
	S INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	1,320.00
9/5/2024 OVEF	RDRIVE INC IE DEPOT CREDIT SERVICES		Parks	Culture	1,306.49
0/5/2024 11014		GRANTS	Parks	Culture	1,303.79
			REC Dublic Library	Conoral Court Support	4 000 00
9/5/2024 MIDW	VEST TAPE LLC RAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	1,300.92 1,300.54

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	BAKER & TAYLOR INC	LIBRARY	-		1,295.35
9/5/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,288.73
	OVERDRIVE INC	LIBRARY			1,269.09
	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,262.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,250.61
	TRANSITOWNE DODGE CHRYSLER JEEP	ROAD	Highways (DPW)	General Govt Support	1,247.54
	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,246.17
	GRAINGER BAKER & TAYLOR INC	GRANTS LIBRARY	Health	Health Reporting	1,228.00
	OVERDRIVE INC	LIBRARY			1,221.92 1,213.93
	OAKS DUMPSTER	GENERAL	Parks	Culture	1,186.28
	NASSAU COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,185.33
	OVERDRIVE INC	LIBRARY	eeally mae / loceallie Baager		1,169.68
	BAKER & TAYLOR INC	LIBRARY			1,159.95
9/5/2024	OVERDRIVE INC	LIBRARY			1,153.73
9/5/2024	FYRE MARKETING LLC	GRANTS	Health	Health Reporting	1,129.31
	MILTON CATERPILLAR	LIBRARY	BEC Public Library	General Govt Support	1,125.55
	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	1,105.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,102.73
	OVERDRIVE INC	LIBRARY			1,086.56
	SUMMIT HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,085.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Demostry and of Oppial Oppial		1,067.31
	INTL INSTITUTE OF BFLO INC LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL GENERAL	Department of Social Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	1,060.00 1,059.22
	LIPPES MATHIAS WEALER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,059.22
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1.052.17
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,037.65
	OVERDRIVE INC	LIBRARY	,		1,034.86
	BAKER & TAYLOR INC	LIBRARY			1,034.15
9/5/2024	AASHTO	ROAD	Highways (DPW)	General Govt Support	1,008.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.63
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,000.83
	OVERDRIVE INC	LIBRARY			1,000.00
	KALEIDOSCOPE OF WNY INC		Environment & Planning Divis'n	Home and Community Service	1,000.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			998.26
		LIBRARY LIBRARY			991.78
	OVERDRIVE INC NEW ENTERPRISE STONE & LIME CO	SEWER	Sewer District - 6	General Govt Support	990.93 980.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 0	General Govi Support	970.20
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
	CORNERSTONE OCCUP & SPEECH THERAPY		Health	Health Reporting	960.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			941.27
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			935.00
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	919.89
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	910.51
	INGRAM LIBRARY SERVICE LLC	LIBRARY			905.66
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	900.00
		LIBRARY	Country wide Assessments Durdanet	Operated Operations	899.43
		GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	882.66
	DCB ELEVATOR CO INC GALE BURSTEIN	GENERAL	Dept of Public Works Health	General Govt Support Health Reporting	880.21 880.00
	BAKER & TAYLOR INC	LIBRARY	nodun	risaan Kopolang	878.75
	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	846.25
	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	842.50
	SAMANTHA GAJKOWSKI	GENERAL			826.56
	B & H FOTO & ELECTRONICS CORP	GENERAL	Information & Support Services	General Govt Support	814.21
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	811.19
	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	800.00
	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	791.50
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	788.28
	UB Oral & Maxillofacial Surgery Inc	GENERAL	Health	Health Reporting	787.80
	BAKER & TAYLOR BOOKS		County wide Assessments Durden (Conorol Cout Summert	780.09
	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	778.66
	BAKER & TAYLOR INC MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	761.43 753.60
	GRAINGER	SEWER	Sewer District - 2	General Govt Support	750.96
	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	748.83
	INGRAM LIBRARY SERVICE LLC	LIBRARY			745.38
	BAKER & TAYLOR INC	LIBRARY			739.56
	JESSICA SMITH	GENERAL			720.00
	JOANNE BREWER	GENERAL			720.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	720.00
	OVERDRIVE INC	LIBRARY			719.43
	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	717.75
	JACKSON WELDING & GAS PRODUCTS AT&T MOBILITY / FIRSTNET	GENERAL GENERAL	Health Office of the Sheriff	Health Reporting Public Safety	710.93 706.60
3/3/2024		JENEINAL		i abile dalety	700.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	LYNN M. HESS	GENERAL	Health	Health Reporting	705.00
	GORDON REES SCULLY MANSUKHANI LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	702.00
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	700.72
	MEDLAB INC	GENERAL	Probation	Public Safety	700.00
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
	TAVIALIZ CARDONA	GRANTS	Probation	Public Safety	699.66
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	683.96
9/5/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	682.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			677.99
	EBONY MCDUFFIE	GENERAL	Probation	Public Safety	676.00
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	675.00
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			671.96
9/5/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	659.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			659.59
9/5/2024	CAITLIN ANTAYA	GENERAL			648.00
9/5/2024	QUALA CASTELLANI	GENERAL			639.36
9/5/2024	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	631.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5		629.55
	AECOM TECHNICAL SERVICES, INC		Div. of Sewerage Management	General Govt Support	627.08
	INGRAM LIBRARY SERVICE LLC	LIBRARY			623.16
	ANDREA LOWREYLELITO	GENERAL			614.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			606.17
	INGRAM LIBRARY SERVICE LLC	LIBRARY			603.41
	INGRAM LIBRARY SERVICE LLC	LIBRARY			598.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY			596.11
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	584.03
	BAKER & TAYLOR INC	LIBRARY	ricaliti	ricalaritepolarig	583.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY			576.35
	ASHLEY GUNNERSEN				
		GENERAL	Lasth	Llasth Departing	576.00
		GENERAL	Health	Health Reporting	576.00
	MKS PLUMBING CORP	LIBRARY	BEC Public Library	General Govt Support	573.69
	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	573.69
	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	573.69
	BLICK ART MATERIALS LLC	LIBRARY	BEC Public Library	General Govt Support	573.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY			571.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.65
	REMEL INC	GENERAL	Health	Health Reporting	568.54
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	567.66
	INGRAM LIBRARY SERVICE LLC	LIBRARY			566.48
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	560.99
	BAKER & TAYLOR INC	LIBRARY			555.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY			550.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			547.36
9/5/2024	REMEL INC	GENERAL	Health	Health Reporting	546.37
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			544.72
9/5/2024	BAKER & TAYLOR INC	LIBRARY			544.64
9/5/2024	SARAH BARNARD	GENERAL			544.32
9/5/2024	FELICIA VAZQUEZ	GENERAL			540.00
9/5/2024	TRACEY & CHRISTOPHER COLLINS	GENERAL			540.00
9/5/2024	FANA HUNLEY	GENERAL			540.00
	TAMMY NICHOLSON	GENERAL			540.00
	COLLEEN CARR	GENERAL			540.00
	KAITLIN REQUENA	GENERAL			540.00
	JEN GRESOCK	GENERAL			540.00
	PATRICIA TABI-MENSAH	GENERAL			540.00
	ALLYSA NEGRON	GENERAL			540.00
	ERIN WEIR	GENERAL			540.00
	KENDRA RENALDO	GENERAL			540.00
	LAUREN & EDUARD SHAMKHALOV	GENERAL			540.00
		GENERAL			540.00
	SHELBY MCMAHON	GENERAL			540.00
	YOLANDA SCHLAU	GENERAL			540.00
	CHRISTINE LINDER	GENERAL			540.00
	JERRIS RAINEY	GENERAL			540.00
		GENERAL			540.00 540.00
			Hoalth	Health Paparting	
		GENERAL	Health	Health Reporting	540.00
					533.62
	KERI GIBBONS	GENERAL			529.92
		GENERAL			529.20
	AMERICAN ACADEMY OF PEDIATRICS	GENERAL	Health	Health Reporting	527.78
	JAMIE ROBERTS	GENERAL			525.60
	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	525.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			522.84
9/5/2024	JESSICA BLOSE	GENERAL			522.24

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	512.00
9/5/2024 ZORAIDA RODRIGUEZ	GENERAL			510.72
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	510.15
9/5/2024 SARAH C TINGUE	GENERAL			510.00
9/5/2024 CASSANDRA LOPEZ	GENERAL			510.00
9/5/2024 SARA PRZYBYCIEN	GENERAL			510.00
9/5/2024 MARIA SEUFERT	GENERAL			510.00
	GENERAL			510.00
9/5/2024 NICOLE DAVEY 9/5/2024 FRANCESCA NICHOLSON	GENERAL GENERAL			510.00 510.00
9/5/2024 JENNIFER SNYDER	GENERAL			510.00
9/5/2024 MICHAEL CRONMILLER	GENERAL			510.00
9/5/2024 SARAH & JEFF MATHEOS	GENERAL			510.00
9/5/2024 MIRANDA SALAS	GENERAL	Health	Health Reporting	510.00
9/5/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	509.44
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	507.03
9/5/2024 JONATHON E STAEHR	GRANTS	Health	Health Reporting	500.00
9/5/2024 NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	500.00
9/5/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	499.99
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		Contrai Corr Cuppent	497.20
9/5/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		Contrai Corr Cuppent	491.56
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			489.47
9/5/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	482.36
9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	481.95
9/5/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	481.08
9/5/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	480.38
9/5/2024 MEDLAB INC	GENERAL	Probation	Public Safety	480.00
9/5/2024 MEGANN & SPENCER GORSLINE	GENERAL			480.00
9/5/2024 ANNEMARIE SPRAGINS	GENERAL			480.00
9/5/2024 ERIC PRZYWUSKI	GENERAL			480.00
9/5/2024 MELANIE MOORE	GENERAL			480.00
9/5/2024 LAURA & WOLFGANG ROHDE	GENERAL			480.00
9/5/2024 VIRGINA NORRIS	GENERAL			480.00
9/5/2024 LAUREN SUCH	GENERAL			480.00
9/5/2024 MARIA KLEE	GENERAL			480.00
9/5/2024 DANESSA LOPEZ	GENERAL			480.00
9/5/2024 Miranda Carrasco	GENERAL			480.00
9/5/2024 SUBHAGHINI YERRASINGU	GENERAL			480.00
9/5/2024 JEN MURPHY	GENERAL			480.00
9/5/2024 KEISHA SAMUELS	GENERAL	Health	Health Reporting	480.00
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			478.27
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			469.98
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			467.80
9/5/2024 SONITROL SECURITY SYSTEMS	GENERAL	Information & Support Services	General Govt Support	461.04
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			460.32
9/5/2024 MAXWELL BERNARD	GENERAL	Parks	Culture	460.00
9/5/2024 MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	456.60
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			456.23
9/5/2024 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	456.00
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			454.66
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			453.15
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			450.40
9/5/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
9/5/2024 NYSCHSA	GENERAL	Dept of Public Works	General Govt Support	450.00
9/5/2024 BRITTANY MANGUM	GENERAL			450.00
9/5/2024 MIZARIN HERNANDEZ	GENERAL			450.00
9/5/2024 NICOLE LEVESQUE	GENERAL			450.00
9/5/2024 LYNN FLETCHER	GENERAL			450.00
9/5/2024 DEVON ROSS	GENERAL			450.00
9/5/2024 JENNIFER DION	GENERAL			450.00
9/5/2024 MERCEDES HOY	GENERAL	Hoolth	Hoolth Donorting	450.00
9/5/2024 KELLY WILSON	GENERAL	Health	Health Reporting	450.00
9/5/2024 SRIKANTH VAJRALA 9/5/2024 DALAINA HOWELL	GENERAL GENERAL	Health Health	Health Reporting	450.00 450.00
9/5/2024 DALAINA HOWELL 9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		Health Reporting	450.00
9/5/2024 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	449.24 447.50
9/5/2024 LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	440.15
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Automey - Dept of Law	Concial Covi Support	440.15
9/5/2024 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.23
9/5/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	425.25
9/5/2024 MEDLAB INC	GENERAL	Probation	Public Safety	422.13
9/5/2024 DOUGLAS, RONALD	GENERAL	rioballori	i ubilo Galoty	420.00
9/5/2024 DARCY MRUGACZ	GENERAL			420.00
9/5/2024 IRELIS VIDRO	GENERAL	Health	Health Reporting	420.00
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	i icalu i	ricalul reporting	420.00
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			415.04
9/5/2024 B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	409.02
			_ she a corr cupport	-100.0Z

		Fund Name	Business Area	Account Type	Amount	409.00
	CARDINAL DISTRIBUTION	GENERAL GENERAL	Health Department of Social Services	Health Reporting		408.83
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	Economic Assistance and Opport General Govt Support		404.40 401.83
		GENERAL	Dept of Public Works	General Govt Support		395.00
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		394.06
	INGRAM LIBRARY SERVICE LLC	LIBRARY		Conordi Corr Capport		392.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY				390.83
9/5/2024	BRITTANY WALLACE	GENERAL				390.00
	ABU UDDIN	GENERAL				390.00
9/5/2024	AUDRIANNA NAZARIO	GENERAL				390.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				386.93
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		385.09
	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support		384.30
	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting		384.00
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support		381.40
		GENERAL	Dept of Public Works	General Govt Support		378.00
						375.21
	INGRAM LIBRARY SERVICE LLC EAGLE SYSTEMS INC	LIBRARY GENERAL	Board of Elections	General Govt Support		373.50 373.39
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support		373.39
		GENERAL	Sewer Districts - 1,4,5	General Govt Support		367.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY				363.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY				363.17
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		363.09
	DYLAN PACHLA	GENERAL		· · · · · · · · · · · · · · · · · · ·		360.00
	KANOK HOSSAIN	GENERAL				360.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY				359.68
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				359.64
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				358.11
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		356.76
	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support		352.00
	BEE PUBLICATIONS INC	GENERAL	County Executive Department	General Govt Support		350.00
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		348.90
		BLD. AND IMPROVEMENT		Culture		347.35
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		344.67
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		344.67
	INGRAM LIBRARY SERVICE LLC VERIZON WIRELESS	LIBRARY ROAD	Highways (DPW)	General Govt Support		343.40 341.93
	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support		341.93 340.95
		GENERAL	County Attorney - Dept of Law	General Govt Support		334.06
	LEE ENTERPRISES INC	BLD. AND IMPROVEMENT		Culture		334.06
		LIBRARY	BEC Public Library	General Govt Support		330.30
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		330.08
9/5/2024	SOUTHTOWNS TROPHY	GENERAL	Parks	Culture		330.00
9/5/2024	ELAINE SANTIAGO	GENERAL				330.00
9/5/2024	NAHID NAHIDUZZAMAN	GENERAL				330.00
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		328.46
	BAKER & TAYLOR INC	LIBRARY				325.80
	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety		323.47
	BAKER & TAYLOR INC	LIBRARY				316.70
	SEGER COMMUNICATIONS INC	E-911	Central Police Services	Public Safety		315.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	D:			312.72
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		309.18
	BAKER & TAYLOR BOOKS KIM COLQUITT		Health	Health Poporting		306.89
		GENERAL LIBRARY	BEC Public Library	Health Reporting General Govt Support		302.40 300.57
	NICHOLAS SMITH	GENERAL				300.07
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		297.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				295.25
	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety		287.50
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		286.83
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		284.21
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		282.30
	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support		281.59
	LIPOMED INC	GENERAL	Health	Health Reporting		275.24
	MARIANO TRONOLONE	GENERAL	Parks	Culture		275.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		275.00
	MEGAN OR STEVEN WELCH	GENERAL				270.00
	ASHLEY WILSON	GENERAL				270.00
	KATIE SANTE	GENERAL				270.00
		GENERAL		Lealth Dangetine		270.00
		GENERAL	Health	Health Reporting		270.00
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS LIBRARY				269.25 268.53
		GENERAL	Health	Health Reporting		268.53
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		266.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Soundy Automoty Dept of Law	Contra Corr Support		264.95
		GENERAL	Jail Management	Public Safety		262.00
0,0/2024						_32.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				257.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY				256.30
9/5/2024	BETHANY GRANDITS & CHRISTOPHER MCMI	GENERAL				255.00
	JOHN STEWART	GENERAL	Health	Health Reporting		255.00
9/5/2024		GENERAL	Information & Support Services	General Govt Support		250.00
	KELLY MCCARTHY	GENERAL				249.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY				246.36
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		245.92
	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support		244.53
	INGRAM LIBRARY SERVICE LLC	LIBRARY				241.05
		GENERAL				240.00
	DUMBARRI VIDIGIO HALEY KIRSTEIN	GENERAL GENERAL				240.00 240.00
	JAZMINE INGRAN	GENERAL				240.00 240.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		240.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Occial Dervices	Economic Assistance and Opport		234.73
	ECMC CASHIERS	GENERAL	Health	Health Reporting		234.51
	BAKER & TAYLOR INC	LIBRARY		i loaiar rioporang		233.52
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		228.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety		225.00
9/5/2024	KELLIANNE GRIFFITH	GENERAL	5			225.00
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety		225.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	Ū.			224.92
9/5/2024	LEN CO LUMBER	ROAD	Highways (DPW)	General Govt Support		223.80
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support		223.50
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		222.93
	BAKER & TAYLOR INC	LIBRARY				222.03
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		220.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY				215.42
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		214.35
	EYES ON HARLEM	GENERAL	Health	Health Reporting		214.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				213.45
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support		213.00
	INGRAM LIBRARY SERVICE LLC					211.83
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				210.11
	TAN LUU INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY				210.00 209.88
	SAF-GARD SAFETY SHOE CO	GENERAL	Office of Public Advocacy	Home and Community Service		209.88
	DAVID BRITTON	GENERAL	District Attorney	General Govt Support		202.30
	SCHUELE PAINT CO	GENERAL	Dept of Public Works	General Govt Support		199.94
	BETHANY GRANDITS & CHRISTOPHER MCMI	GENERAL	Dept of Labile Works	Schelal Sovi Support		195.00
	ANDREA WALDMILLER	GENERAL				195.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		194.70
	EYES ON HARLEM	GENERAL	Health	Health Reporting		194.00
	EYES ON HARLEM	GENERAL	Health	Health Reporting		194.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY		1 0		193.99
9/5/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support		192.39
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				190.80
	T-MOBILE USA INC	GENERAL	Office of the Sheriff	Public Safety		189.16
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		187.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY				186.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY				184.28
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		181.55
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		181.55
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		179.56
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		179.00
	BAKER & TAYLOR INC		Dopt of Dublic Work-	Conorol Cout Surgest		176.46
		GENERAL	Dept of Public Works	General Govt Support		175.79
	CHARLES S BARTLETT	GENERAL	Parks Youth Services Division	Culture Public Safety		175.00 172.80
	CINTAS CORPORATION LOC 67P ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	Health	Public Safety Health Reporting		172.80 170.59
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		170.59
	BAKER & TAYLOR INC	LIBRARY				167.04
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		164.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Eoglolativo Brahon	Conoral Corr Support		162.99
	BAKER & TAYLOR INC	LIBRARY				162.88
	BAKER & TAYLOR INC	LIBRARY				162.88
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting		160.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		159.99
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		159.98
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		159.98
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		159.98
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		159.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				158.80
	ETIDO UDOUSORO, ESQ	GENERAL	Department of Social Services	Economic Assistance and Opport		154.50
	Maria Pisarek	GENERAL	District Attorney	General Govt Support		154.35
	OVERDRIVE INC	LIBRARY				151.94
9/5/2024	Deborah Stapleton	GENERAL	Health	Health Reporting		150.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	ERIC HAWES	GENERAL				150.00
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		149.98
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		149.89
	Zachary Kay	PHARMACEUTICAL SETT	Health	Health Reporting		149.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		148.93
9/5/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		148.00
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		147.25
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		145.85
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		144.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				144.32
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				143.76
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		140.71
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				140.34
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		139.99
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		138.12
9/5/2024	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support		137.97
9/5/2024	LINDSAY CRONMILLER	GENERAL				137.76
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				137.16
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				136.84
9/5/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		136.79
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				136.10
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				135.94
9/5/2024	JOAN BURGOS	GENERAL	Department of Social Services	Economic Assistance and Opport		134.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		133.88
9/5/2024	BAKER & TAYLOR INC	LIBRARY	· · ·	•••		133.28
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		132.61
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				131.84
9/5/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support		131.75
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				130.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				129.60
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				126.62
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				125.83
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		125.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		125.00
9/5/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support		125.00
9/5/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support		125.00
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		124.78
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		124.08
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		123.98
9/5/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		123.20
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		121.43
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		121.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				120.99
9/5/2024	BAKER & TAYLOR INC	LIBRARY				120.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		120.32
9/5/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		120.24
9/5/2024	BAKER & TAYLOR INC	LIBRARY				120.03
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		119.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	-			119.47
9/5/2024	Ashley Barca	GENERAL	Department of Social Services	Economic Assistance and Opport		119.00
	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support		118.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY		••		118.62
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		117.48
9/5/2024	CLAIRE SEELIG	GENERAL	Department of Social Services	Economic Assistance and Opport		117.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				116.50
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		114.49
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		113.98
	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety		113.94
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		113.58
	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support		113.26
	INGRAM LIBRARY SERVICE LLC	LIBRARY	-	••		112.71
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		112.47
	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		110.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY				109.76
9/5/2024	CWJ ENTERPRISES INC	GRANTS	Health	Health Reporting		109.00
9/5/2024	FRANK JORDAN	PHARMACEUTICAL SETT	Health	Health Reporting		109.00
	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting		108.07
	INGRAM LIBRARY SERVICE LLC	LIBRARY				107.59
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		106.93
9/5/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting		104.70
		GENERAL	County-wide Accounts Budget	General Govt Support		103.42
9/5/2024	Pioneer Tax Collector	02.12.0.2	,	••		103.35
9/5/2024 9/5/2024	Pioneer Tax Collector	GENERAL	County Clerk	General Govt Support		100.00
9/5/2024 9/5/2024 9/5/2024			County Clerk Dept of Public Works	General Govt Support		103.35
9/5/2024 9/5/2024 9/5/2024 9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL				
9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024	CINTAS CORPORATION LOC 67P JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	Dept of Public Works	General Govt Support		103.35
9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024	CINTAS CORPORATION LOC 67P JACKSON WELDING & GAS PRODUCTS JUNETEENTH FESTIVAL INC	GENERAL GENERAL PHARMACEUTICAL SETT	Dept of Public Works Health	General Govt Support Health Reporting		103.35 103.30
9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024 9/5/2024	CINTAS CORPORATION LOC 67P JACKSON WELDING & GAS PRODUCTS JUNETEENTH FESTIVAL INC MIDWEST TAPE LLC	GENERAL GENERAL PHARMACEUTICAL SETT LIBRARY	Dept of Public Works Health BEC Public Library	General Govt Support Health Reporting General Govt Support		103.35 103.30 102.68

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	INGRAM LIBRARY SERVICE LLC	LIBRARY				100.13
	BANGLADESHI AMER SOC & CULTURAL ORG			Health Reporting		100.00
	ENGINEERING NEWS RECORD	SEWER	Sewer Districts - 1,4,5	General Govt Support		99.99
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		99.98
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		99.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				99.77
9/5/2024	BAKER & TAYLOR INC	LIBRARY				95.36
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
9/5/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety		95.00
9/5/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety		95.00
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		94.45
9/5/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 6	General Govt Support		93.00
9/5/2024	KADY SCHELBLE	GENERAL				92.64
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				92.28
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				91.13
9/5/2024	MICHAEL MILOFF	GENERAL				90.00
9/5/2024	VALERIE PRUTSMAN	GENERAL				90.00
9/5/2024	ALEX SOTACK	GENERAL				90.00
9/5/2024	LAUREN HEANEY	GENERAL				90.00
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture		90.00
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		89.91
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				89.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				89.33
9/5/2024	BAKER & TAYLOR INC	LIBRARY				88.27
9/5/2024	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support		87.92
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY				87.92
9/5/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support		86.86
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		85.14
9/5/2024	BAKER & TAYLOR INC	LIBRARY				84.20
9/5/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		83.90
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		83.54
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY				83.44
9/5/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		83.24
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				83.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				81.15
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				79.05
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		77.13
9/5/2024	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support		76.95
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				76.94
9/5/2024	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support		76.06
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	-			75.30
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				75.18
9/5/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		75.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				74.52
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		74.50
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		73.79
9/5/2024	BAKER & TAYLOR INC	LIBRARY				71.19
	CHRISTOPHER COUELL	GENERAL	Emergency Services	Public Safety		71.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		70.36
9/5/2024	ELLA T MERRITT	GRANTS	Health	Health Reporting		70.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		69.66
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		68.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				68.46
	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support		68.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	-			67.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY				66.88
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		66.27
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		66.04
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		66.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		••		65.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				65.03
	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		64.94
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		64.87
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		64.87
	INGRAM LIBRARY SERVICE LLC	LIBRARY	2			64.80
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		64.26
	DAWN STRESING - WISNIEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport		63.84
	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		63.77
	INGRAM LIBRARY SERVICE LLC	LIBRARY	•			63.62
	INGRAM LIBRARY SERVICE LLC	LIBRARY				63.25
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		62.91
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		62.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY		,		62.40
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		62.28
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		61.46
			-	-		

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		Fund Name	Business Area	Account Type	Amount
	BAKER & TAYLOR INC	LIBRARY	Dant of Dublic Marks		61.08
		GENERAL	Dept of Public Works	General Govt Support	60.38
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	60.36
			BEC Public Library	General Govt Support	60.03
	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT		Culture	60.00
	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	60.00
	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
		LIBRARY	BEC Public Library	General Govt Support	59.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.95
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.80
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	58.46
	AMAZON CAPITAL SERVICES INC	LIBRARY			57.86
	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.72
	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	57.57
	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	56.95
	BAKER & TAYLOR INC	LIBRARY			55.92
	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	55.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.33
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.55
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.52
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.52
	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	54.36
	BAKER & TAYLOR INC	LIBRARY			54.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			54.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.91
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	53.61
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	53.55
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	52.64
9/5/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
9/5/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			50.93
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	50.91
9/5/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	50.88
9/5/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	50.69
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.36
9/5/2024	CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	50.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			49.77
9/5/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	49.60
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.50
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.92
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	47.14
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	47.12
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	45.00
9/5/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.76
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			43.96
9/5/2024	SADIE GUTOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	43.47
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY	/	••	42.94
9/5/2024		SEWER	Sewer District - 2	General Govt Support	42.58
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	41.97
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	41.60
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	41.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY	-		41.39
	AMAZON CAPITAL SERVICES INC	LIBRARY			41.29
	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.10
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	40.78
	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.30
	PENN CARE INC	GENERAL	Health	Health Reporting	40.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.28
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			40.06
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	39.09
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	39.09
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.79
		GRANTS	Health	Health Reporting	38.79 38.58
	ODP BUSINESS SOLUTIONS LLC	ROAD		General Govt Support	38.58 38.31
		NOAD	Highways (DPW)		30.31
		GENERAL	Parke	Culture	50 50
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL LIBRARY	Parks	Culture	37.97 37.92

	Payee Name	Fund Name	Business Area	Account Type	Amount	27.00
		GENERAL	District Attorney	General Govt Support		37.80
						37.78
	BAKER & TAYLOR BOOKS					37.00
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				36.27 35.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY				35.97
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		35.94 35.26
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	BEC Fublic Library	General Govt Support		35.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY				33.20
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		33.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Department of Oodal Oervices	Economic Assistance and opport		32.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				32.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY				32.40
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		32.09
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		32.09
	INGRAM LIBRARY SERVICE LLC	LIBRARY				31.81
9/5/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		31.20
	STEPHANIE S SCHELBLE	GENERAL	Parks	Culture		31.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				30.95
9/5/2024	ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support		30.88
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		30.64
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				30.10
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				30.09
9/5/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture		29.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				29.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				29.97
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		28.58
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				27.44
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				26.66
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY				26.55
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		26.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY				26.39
	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		26.10
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		25.47
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		24.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				24.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY				24.56
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		24.44
		LIBRARY				24.18
	INGRAM LIBRARY SERVICE LLC			Canaral Caut Support		23.87
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		23.40
	CINTAS CORPORATION LOC 67P CIOX HEALTH	ROAD GENERAL	Highways (DPW) District Attorney	General Govt Support General Govt Support		23.40 23.35
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		23.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Automey	General Govt Support		23.08
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	bewei bistilet o	Scheral Sovi Support		22.78
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		22.56
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		21.80
	EAST AURORA ADVERTISER	GENERAL	Parks	Culture		21.45
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		20.96
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		20.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY				20.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				19.99
	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		19.99
9/5/2024	BAKER & TAYLOR INC	LIBRARY				19.65
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		18.80
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		18.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				18.58
9/5/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support		18.50
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.26
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.26
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.26
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		17.08
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				16.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.38
9/5/2024	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport		15.96
9/5/2024	BAKER & TAYLOR INC	LIBRARY				15.61
0/5/0004	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		15.28
9/5/2024		SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
	XYLEM DEWATERING SOLUTIONS INC					
9/5/2024 9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		15.00
9/5/2024 9/5/2024 9/5/2024						

	Payee Name	Fund Name	Business Area	Account Type	Amount	
		LIBRARY	11 14			14.99
		GENERAL	Health	Health Reporting		14.78
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		14.78
	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport		14.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.71
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				14.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.37
	KRISTEN HILL	GENERAL	Department of Social Services	Economic Assistance and Opport		13.86
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				13.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY				13.74
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				13.19
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		13.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				11.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.97
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		11.95
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.84
9/5/2024	DEBORAH JALOVICK	GENERAL	Department of Social Services	Economic Assistance and Opport		11.55
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		11.52
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.52
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.52
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.45
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.40
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.40
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				10.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.79
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.78
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.78
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.44
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.44
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		9.64
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.38
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		8.07
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
	INGRAM LIBRARY SERVICE LLC		1 0110	Callare		7.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				7.19
						6.59
						6.15
						5.99
		LIBRARY				5.99
		LIBRARY				5.99
		LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting		5.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		5.88

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
9/5/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
9/5/2024 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	5.44
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
9/5/2024 EMSCHARTS INC	GENERAL	Health	Health Reporting	5.23
9/5/2024 MAGICAL CRUISE COMPANY LIMITED	GENERAL	District Attorney	General Govt Support	5.00
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			4.79
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	4.06
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024 Maria Pisarek	GENERAL	District Attorney	General Govt Support	2.00
9/5/2024 PENN CARE INC	GENERAL	Health	Health Reporting	1.60
				12,713,545.34