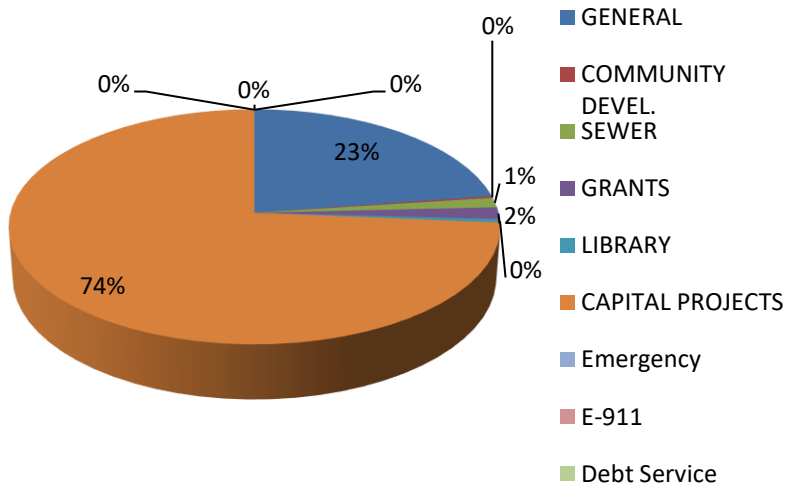
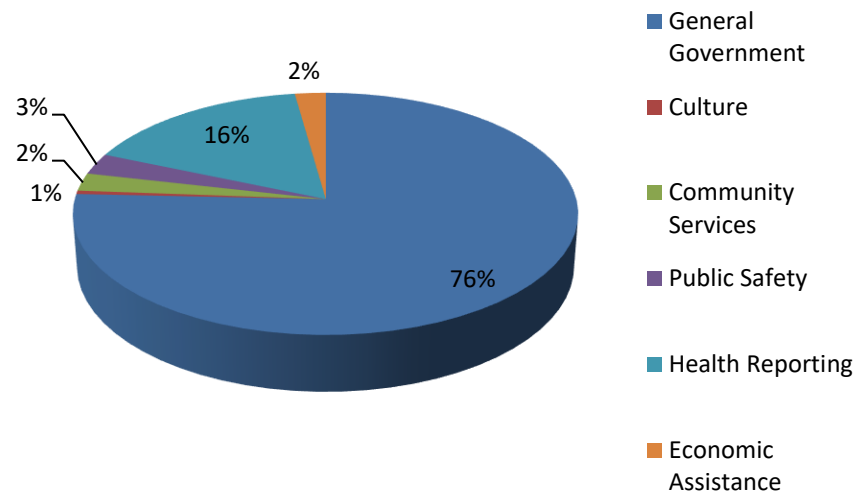


Vendor Checks Ending September 20, 2024

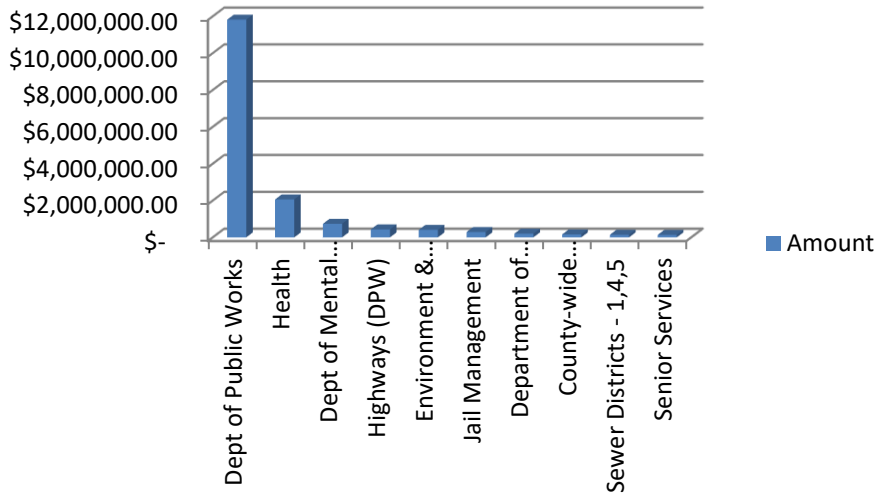
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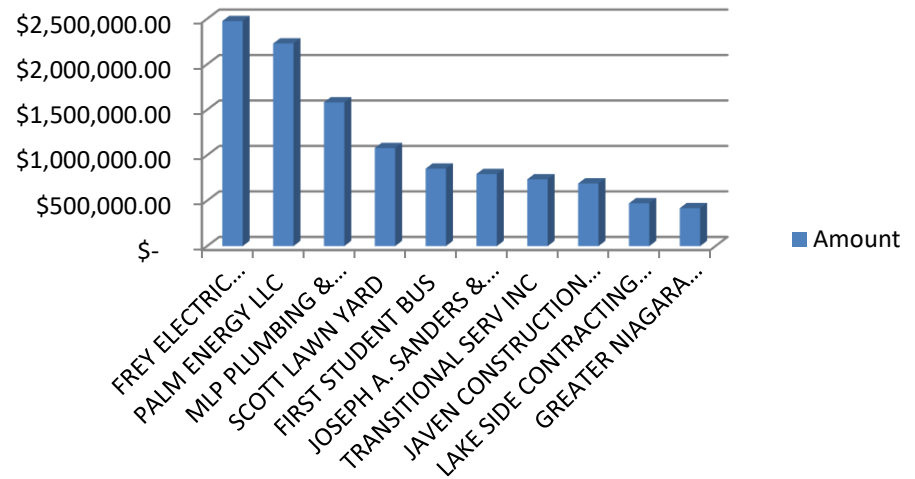
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,923,416.93
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	975,401.78
9/19/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	831,335.58
9/19/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	776,242.55
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	725,364.90
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	570,933.47
9/19/2024	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	565,900.53
9/19/2024	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	512,855.41
9/19/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	495,648.25
9/19/2024	JOSEPH A. SANDERS & SONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	492,199.36
9/19/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	423,795.00
9/19/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	390,587.28
9/19/2024	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	329,441.00
9/19/2024	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	316,487.75
9/19/2024	PROGRESSIVE ROOFING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	303,050.00
9/19/2024	JOSEPH A. SANDERS & SONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	300,792.04
9/19/2024	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	225,720.00
9/19/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	206,321.00
9/19/2024	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	202,857.02
9/19/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	201,305.00
9/19/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	193,226.24
9/19/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	185,677.50
9/19/2024	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	174,738.25
9/19/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	166,668.07
9/19/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	151,607.00
9/19/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	148,306.00
9/19/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	148,005.00
9/19/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	147,306.00
9/19/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	147,020.10
9/19/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	144,183.23
9/19/2024	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	141,550.00
9/19/2024	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	139,549.92
9/19/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	139,285.00
9/19/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	138,415.00
9/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	132,708.50
9/19/2024	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	127,960.15
9/19/2024	TOWN OF AMHERST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	119,616.41
9/19/2024	BORNHAVA	GENERAL	Health	Health Reporting	116,333.12
9/19/2024	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	115,238.00
9/19/2024	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	102,173.12
9/19/2024	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	101,141.75
9/19/2024	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	97,244.60
9/19/2024	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer Districts - 1,4,5	General Govt Support	94,369.00
9/19/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	86,917.00
9/19/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	84,830.21
9/19/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	81,439.50
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	79,406.94
9/19/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	75,770.10
9/19/2024	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	71,162.76
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	70,561.82
9/19/2024	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	67,247.37
9/19/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	65,000.00
9/19/2024	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	59,850.00
9/19/2024	RESETARIS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	58,231.88
9/19/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	57,570.00
9/19/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	45,968.94
9/19/2024	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	44,783.00
9/19/2024	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	43,520.00
9/19/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	41,778.00
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	41,148.30
9/19/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	40,318.16
9/19/2024	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	38,675.64
9/19/2024	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	38,672.77
9/19/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	36,180.00
9/19/2024	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	34,368.00
9/19/2024	ROLFE INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	33,950.00
9/19/2024	VINNIE BAGWELL	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	33,250.00
9/19/2024	HULL HOUSE FOUNDATION	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	32,800.00
9/19/2024	TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	32,393.00
9/19/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	30,639.00
9/19/2024	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	29,817.38
9/19/2024	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,646.67
9/19/2024	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	26,446.88
9/19/2024	GAELIC AMERICAN ATHLETIC ASSOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	26,010.00
9/19/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	25,960.76
9/19/2024	DAVIS ULMER SPRINKLER CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,700.00
9/19/2024	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	25,601.58
9/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	25,000.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	THEODORE ROOSEVELT INAUGURAL NATION	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	25,000.00
9/19/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	24,964.40
9/19/2024	LIFE TECHNOLOGIES CORP	GRANTS	Central Police Services	Public Safety	24,718.40
9/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	24,222.15
9/19/2024	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,922.56
9/19/2024	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	23,914.00
9/19/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	21,300.22
9/19/2024	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	19,378.13
9/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	19,144.00
9/19/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	16,523.00
9/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	16,196.49
9/19/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	16,086.67
9/19/2024	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	15,474.83
9/19/2024	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,234.68
9/19/2024	CLARENCE CENTER FIRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/19/2024	CLARENCE CENTER FIRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/19/2024	NATIONAL ASSOC OF CLEAN WATER	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,980.00
9/19/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	14,951.05
9/19/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	14,569.70
9/19/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,632.50
9/19/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,567.83
9/19/2024	ENVIROLUTIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13,487.00
9/19/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	13,352.00
9/19/2024	BUFFALO TOURNAMENT CLUB, INC	GENERAL	County-wide Accounts Budget	General Govt Support	13,112.69
9/19/2024	GLOBAL INDUSTRIES INC	GENERAL	Jail Management	Public Safety	12,868.70
9/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,825.00
9/19/2024	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	12,759.61
9/19/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	12,130.00
9/19/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Office of the Sheriff	Public Safety	12,080.00
9/19/2024	RESETARITS CONSTRUCTION CORPORATION	LIBRARY GRANTS	BEC Public Library	General Govt Support	11,875.00
9/19/2024	PJNFB INC TRAILER SALES	BLD. AND IMPROVEMENT	Parks	Culture	11,680.43
9/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,664.25
9/19/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,484.80
9/19/2024	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,130.70
9/19/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	11,100.17
9/19/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	10,948.96
9/19/2024	M.A FERRAUILO PLUMBING & HEATING IN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,826.30
9/19/2024	WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	10,454.40
9/19/2024	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	10,332.80
9/19/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,329.36
9/19/2024	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,891.31
9/19/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,850.00
9/19/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	9,708.51
9/19/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	9,650.61
9/19/2024	CONFIDENT GIRL MENTORING PROGRAM IN	GENERAL	Youth Services Division	Public Safety	9,590.00
9/19/2024	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,359.18
9/19/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	9,324.34
9/19/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,188.50
9/19/2024	GENNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,705.84
9/19/2024	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,684.49
9/19/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,627.83
9/19/2024	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,612.01
9/19/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	8,603.44
9/19/2024	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	8,593.61
9/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	8,408.25
9/19/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,405.91
9/19/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	8,380.00
9/19/2024	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	8,307.50
9/19/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,247.74
9/19/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,864.00
9/19/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,862.14
9/19/2024	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	7,800.00
9/19/2024	SARDINIA HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,680.10
9/19/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	7,642.66
9/19/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,565.08
9/19/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
9/19/2024	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,484.24
9/19/2024	NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	7,425.90
9/19/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,356.25
9/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	7,232.13
9/19/2024	ROYAL MEDIA NETWORK INC	GRANTS	Health	Health Reporting	7,125.00
9/19/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,119.68
9/19/2024	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	7,045.00
9/19/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	6,971.89
9/19/2024	GLOBAL INDUSTRIES INC	GENERAL	Jail Management	Public Safety	6,930.00
9/19/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	6,888.13
9/19/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	6,880.00
9/19/2024	DONALD THOMAS SHOMETTE	GRANTS	Emergency Services	Public Safety	6,875.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	6,784.20
9/19/2024	COLDEN TRAIL RIDERS INC	GENERAL	Parks	Culture	6,534.00
9/19/2024	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
9/19/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,272.10
9/19/2024	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	6,250.00
9/19/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	6,201.36
9/19/2024	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	6,186.60
9/19/2024	T-MARK PLUMBING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,859.00
9/19/2024	PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	5,855.40
9/19/2024	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
9/19/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,510.75
9/19/2024	MARILLA SNO-MOB INC	GENERAL	Parks	Culture	5,454.00
9/19/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,247.00
9/19/2024	AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	5,187.72
9/19/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	5,183.76
9/19/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,100.00
9/19/2024	GREATER BUFFALO ITALIAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/19/2024	BOYS ON THE RIGHT TRACK	GENERAL	Youth Services Division	Public Safety	5,000.00
9/19/2024	THE NEIGHBORS FOUNDATION OF GRAND I	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/19/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
9/19/2024	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/19/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,996.00
9/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,992.00
9/19/2024	MRA INTERNATIONAL INC	GENERAL	Office of the Sheriff	Public Safety	4,885.62
9/19/2024	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	4,854.45
9/19/2024	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,686.00
9/19/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,550.40
9/19/2024	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	4,503.23
9/19/2024	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	4,427.55
9/19/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,283.96
9/19/2024	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	4,086.86
9/19/2024	MOBILE STORAGE SOLUTIONS LLC	GRANTS	Emergency Services	Public Safety	3,925.00
9/19/2024	HEALTH SYSTEMS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	3,900.00
9/19/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,864.15
9/19/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,850.00
9/19/2024	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	3,801.60
9/19/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,791.03
9/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,648.00
9/19/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	3,586.95
9/19/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,495.00
9/19/2024	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,468.00
9/19/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,313.75
9/19/2024	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,301.25
9/19/2024	FLUID KINETICS INC	SEWER	Sewer District - 2	General Govt Support	3,278.00
9/19/2024	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	3,257.73
9/19/2024	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,238.37
9/19/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,200.00
9/19/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,179.10
9/19/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,171.65
9/19/2024	MOBILE STORAGE SOLUTIONS LLC	GRANTS	Emergency Services	Public Safety	3,150.00
9/19/2024	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,136.67
9/19/2024	MARK J THOMPSON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,075.00
9/19/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
9/19/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,000.00
9/19/2024	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	2,989.56
9/19/2024	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,966.50
9/19/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	2,898.84
9/19/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,887.50
9/19/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,887.50
9/19/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,766.65
9/19/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,719.25
9/19/2024	STRUCTURED OF WNY	GENERAL	County Clerk	General Govt Support	2,618.00
9/19/2024	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	2,520.00
9/19/2024	E-Z PASS NEW YORK SERVICE CENTER	ROAD	Highways (DPW)	General Govt Support	2,500.00
9/19/2024	SARDINIA HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,408.90
9/19/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	2,380.00
9/19/2024	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,376.04
9/19/2024	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
9/19/2024	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
9/19/2024	G&G FITNESS EQUIPMENT INC	GENERAL	Youth Services Division	Public Safety	2,295.00
9/19/2024	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00
9/19/2024	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00
9/19/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,200.00
9/19/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,192.10
9/19/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,192.10
9/19/2024	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,179.26
9/19/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,144.00
9/19/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63

Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,118.44
9/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	2,059.00
9/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,997.70
9/19/2024	ESHA RESEARCH INC	GRANTS	Senior Services	Economic Assistance and Opport	1,976.00
9/19/2024	GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	1,958.40
9/19/2024	PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	1,937.12
9/19/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	1,920.96
9/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,838.72
9/19/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
9/19/2024	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,813.92
9/19/2024	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,806.00
9/19/2024	HEALTH SYSTEMS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	1,800.00
9/19/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,788.75
9/19/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,763.92
9/19/2024	EXCELSIOR BLOWER SYSTEM	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,741.00
9/19/2024	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,732.50
9/19/2024	STRUCTURED OF WNY	GENERAL	County Clerk	General Govt Support	1,716.40
9/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,710.00
9/19/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	1,700.00
9/19/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Office of the Sheriff	Public Safety	1,668.00
9/19/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	1,656.00
9/19/2024	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	1,643.00
9/19/2024	ULINE INC	GENERAL	Jail Management	Public Safety	1,635.00
9/19/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,624.91
9/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,615.00
9/19/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,610.65
9/19/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,591.20
9/19/2024	COOKS DIRECT INC	GENERAL	Youth Services Division	Public Safety	1,582.68
9/19/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,575.75
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	1,573.29
9/19/2024	DKNK Properties LLC	GRANTS	District Attorney	General Govt Support	1,500.00
9/19/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Office of the Sheriff	Public Safety	1,440.00
9/19/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,426.15
9/19/2024	LEE ENTERPRISES INC	BLD. AND IMPROVEMENT			1,413.95
9/19/2024	BEYOND CLOTHING LLC	GENERAL	Office of the Sheriff	Public Safety	1,394.99
9/19/2024	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,390.58
9/19/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,386.40
9/19/2024	COLUMBIA-GREENE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,386.00
9/19/2024	SAIA COMMUNICATIONS INC	GENERAL	Jail Management	Public Safety	1,380.00
9/19/2024	JOHN W DANFORTH COMPANY	LIBRARY	BEC Public Library	General Govt Support	1,374.34
9/19/2024	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,362.90
9/19/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	1,360.00
9/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,356.77
9/19/2024	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	1,320.00
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	1,306.43
9/19/2024	KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	1,293.44
9/19/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	1,286.07
9/19/2024	BOYS ON THE RIGHT TRACK	GENERAL	Youth Services Division	Public Safety	1,284.00
9/19/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,275.00
9/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,273.33
9/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,244.94
9/19/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,193.32
9/19/2024	UNIPAK CORP	GENERAL	Youth Services Division	Public Safety	1,185.00
9/19/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,179.00
9/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,152.00
9/19/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,147.62
9/19/2024	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,140.00
9/19/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,121.28
9/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,115.91
9/19/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
9/19/2024	RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	1,111.68
9/19/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,108.03
9/19/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,107.69
9/19/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,106.80
9/19/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
9/19/2024	HOLLAND HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,080.00
9/19/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,053.00
9/19/2024	VERIZON	E-911	Central Police Services	Public Safety	1,051.67
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,051.27
9/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,043.21
9/19/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,020.00
9/19/2024	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	1,019.41
9/19/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,019.25
9/19/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,014.40
9/19/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	1,002.95
9/19/2024	BUFFALO RISING	LIBRARY	BEC Public Library	General Govt Support	1,000.00
9/19/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Office of the Sheriff	Public Safety	1,000.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	990.00
9/19/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	978.75
9/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	975.54
9/19/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	972.91
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	966.32
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	963.91
9/19/2024	TRUGREEN LAWNCARE	SEWER	Sewer District - 6	General Govt Support	958.57
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	952.65
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Emergency Services	Public Safety	923.89
9/19/2024	SUFFOLK COMMUNITY CLGE	GENERAL	County-wide Accounts Budget	General Govt Support	922.00
9/19/2024	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	920.90
9/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
9/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
9/19/2024	LEE ENTERPRISES INC	SEWER			894.79
9/19/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Environment & Planning Divis'n	Home and Community Service	888.56
9/19/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
9/19/2024	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	861.20
9/19/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	850.50
9/19/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	821.48
9/19/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	816.72
9/19/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	813.70
9/19/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	808.00
9/19/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	794.63
9/19/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	775.00
9/19/2024	AT&T	GENERAL	Office of the Sheriff	Public Safety	775.00
9/19/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	767.60
9/19/2024	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Jail Management	Public Safety	750.00
9/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	750.00
9/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	743.00
9/19/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	743.00
9/19/2024	BLUE 360 MEDIA LLC	GENERAL	Jail Management	Public Safety	738.50
9/19/2024	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	738.00
9/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	734.70
9/19/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	733.04
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	723.61
9/19/2024	JAMES GEBEL	GENERAL	Emergency Services	Public Safety	720.00
9/19/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	712.85
9/19/2024	AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	684.40
9/19/2024	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	682.00
9/19/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	680.00
9/19/2024	VERIZON	LIBRARY	BEC Public Library	General Govt Support	676.96
9/19/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	670.00
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	663.42
9/19/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	660.00
9/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	636.94
9/19/2024	SAFCO PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	634.36
9/19/2024	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	616.55
9/19/2024	ANDREW JARMUSZ	GENERAL			616.08
9/19/2024	PATRICIA MELAS	GENERAL	Health	Health Reporting	609.12
9/19/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	606.19
9/19/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	602.00
9/19/2024	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	601.90
9/19/2024	JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support	600.00
9/19/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	600.00
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	588.21
9/19/2024	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	582.00
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	581.98
9/19/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	580.70
9/19/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	574.56
9/19/2024	HP INC	GRANTS	Senior Services	Economic Assistance and Opport	571.11
9/19/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	568.38
9/19/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	540.13
9/19/2024	DOMONIQUE BEASLEY	GENERAL			540.00
9/19/2024	HEATHER SOMERVILLE	GENERAL			540.00
9/19/2024	JACQUELYN PARTRIDGE	GENERAL			540.00
9/19/2024	MEGAN CHRISTOPHER	GENERAL			540.00
9/19/2024	MARIELLE FOSTER	GENERAL			540.00
9/19/2024	JENNA ASTRIDGE	GENERAL			540.00
9/19/2024	ALEXANDRA PETERS	GENERAL			540.00
9/19/2024	JENNIFER SANDS	GENERAL			540.00
9/19/2024	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	540.00
9/19/2024	AMANDA HAERTEL	GENERAL	Health	Health Reporting	540.00
9/19/2024	MICHELLE KELLEY	GENERAL	Health	Health Reporting	540.00
9/19/2024	SAMANTHA ERNST	GENERAL	Health	Health Reporting	540.00
9/19/2024	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	540.00
9/19/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	532.75
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	527.97
9/19/2024	ASHLEY KENNEDY	GENERAL			510.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	KATHRYN FONZI	GENERAL			510.00
9/19/2024	KIMBERLEE POTTER	GENERAL			510.00
9/19/2024	JULIE BLAZICK	GENERAL			510.00
9/19/2024	JILL SCHLENKER	GENERAL			510.00
9/19/2024	DERRICK & ANGEL FLOYD	GENERAL	Health	Health Reporting	510.00
9/19/2024	AMANDA SMITH	GENERAL	Health	Health Reporting	510.00
9/19/2024	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	510.00
9/19/2024	GREAT LAKES SPORTS	GENERAL	Youth Services Division	Public Safety	507.29
9/19/2024	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	506.20
9/19/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	502.50
9/19/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	502.50
9/19/2024	GRAINGER	GENERAL	Youth Services Division	Public Safety	489.66
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	482.97
9/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	481.00
9/19/2024	DEVON BRANT	GENERAL			480.00
9/19/2024	MOHAMMED IBRAHIM	GENERAL			480.00
9/19/2024	CHYNNNA HARDY	GENERAL	Health	Health Reporting	480.00
9/19/2024	CRYSTAL HERR	GENERAL	Health	Health Reporting	480.00
9/19/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	478.69
9/19/2024	SABALENA TUBBINS	GENERAL	Health	Health Reporting	475.20
9/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	459.90
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	458.98
9/19/2024	GRAINGER	GENERAL	Jail Management	Public Safety	458.70
9/19/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	451.00
9/19/2024	JUSTIN WACLAWEK	GENERAL			450.00
9/19/2024	HANNAH WEITZ	GENERAL			450.00
9/19/2024	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
9/19/2024	ASHELY ORTIZ	GENERAL			441.60
9/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	440.00
9/19/2024	BMT MICRO INC	E-911	Central Police Services	Public Safety	439.00
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	438.81
9/19/2024	BISON LABORATORIES INC	GENERAL	Dept of Public Works	General Govt Support	438.06
9/19/2024	WENDY L PATERSON	GRANTS	Parks	Culture	432.27
9/19/2024	POOLEY INC	GENERAL	Dept of Public Works	General Govt Support	424.65
9/19/2024	DEVON ROSS	GENERAL			420.00
9/19/2024	KAREEMA ALRAYASHI	GENERAL			420.00
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	412.14
9/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	406.10
9/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	406.00
9/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	403.95
9/19/2024	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	402.75
9/19/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	402.00
9/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
9/19/2024	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety	400.00
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	388.75
9/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	386.35
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	384.39
9/19/2024	VELOCITY SYSTEMS	GRANTS	Office of the Sheriff	Public Safety	379.00
9/19/2024	AMANDA BENDER	GRANTS	Senior Services	Economic Assistance and Opport	375.96
9/19/2024	AISLYN MCQUEEN	GRANTS	Senior Services	Economic Assistance and Opport	365.84
9/19/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	358.65
9/19/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	358.42
9/19/2024	TRUGREEN LAWN CARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.88
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	346.16
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	341.71
9/19/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	335.91
9/19/2024	STEWART, AIDA	GENERAL			330.00
9/19/2024	YVONNA MITCHELL	GENERAL			330.00
9/19/2024	VALERIE RUFAT	GENERAL			330.00
9/19/2024	BUSRA CHOWDHURY	GENERAL			330.00
9/19/2024	YELITZA FERRER	GENERAL	Health	Health Reporting	330.00
9/19/2024	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	328.00
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	316.64
9/19/2024	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	316.00
9/19/2024	U & S SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.70
9/19/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.18
9/19/2024	SHI INTERNATIONAL CORP	GENERAL	Dept of Mental Health	Health Reporting	312.65
9/19/2024	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	307.58
9/19/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	307.09
9/19/2024	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	306.12
9/19/2024	Matthew Herdzik Jr	GENERAL	Health	Health Reporting	300.00
9/19/2024	Dagostino Acquisition Group	GENERAL	Health	Health Reporting	300.00
9/19/2024	James Kaleta	GENERAL	Health	Health Reporting	300.00
9/19/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	300.00
9/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	290.96
9/19/2024	STERIS CORP	GENERAL	Health	Health Reporting	288.93
9/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	288.12
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	287.44

Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	279.38
9/19/2024	STEWART, AIDA	GENERAL			270.00
9/19/2024	SITHEAN LYNNE GEBHARD	GENERAL			270.00
9/19/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	270.00
9/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
9/19/2024	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
9/19/2024	LINMARY CRUZ	GENERAL			246.24
9/19/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	241.68
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	241.02
9/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
9/19/2024	RACHAEL INMAN	GENERAL			240.00
9/19/2024	SHANIA HUMMEL	GENERAL			240.00
9/19/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	231.48
9/19/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	228.00
9/19/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	226.74
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	225.80
9/19/2024	BUSHRA SULLIVAN	GENERAL			225.00
9/19/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	224.46
9/19/2024	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	221.76
9/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	218.00
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	217.85
9/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
9/19/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	214.00
9/19/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	211.09
9/19/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
9/19/2024	STEWART, AIDA	GENERAL			210.00
9/19/2024	SANDRA DELGADO	GENERAL			210.00
9/19/2024	SANDRA DELGADO	GENERAL			210.00
9/19/2024	PAIGE KORCZAK	GENERAL			210.00
9/19/2024	AFSANA BARI	GENERAL	Health	Health Reporting	210.00
9/19/2024	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	209.98
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	205.79
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	204.54
9/19/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	201.42
9/19/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	200.00
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	200.00
9/19/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	200.00
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	199.33
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	198.60
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	195.49
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	195.49
9/19/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/19/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/19/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/19/2024	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	193.00
9/19/2024	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	191.00
9/19/2024	J C EHRLICH	GENERAL	Jail Management	Public Safety	190.00
9/19/2024	RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	189.99
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	189.95
9/19/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	189.24
9/19/2024	J C EHRLICH	GENERAL	Jail Management	Public Safety	185.00
9/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	182.40
9/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	182.40
9/19/2024	SHANIA HUMMEL	GENERAL			180.00
9/19/2024	SHANIA HUMMEL	GENERAL			180.00
9/19/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
9/19/2024	LISA ADAMO	GENERAL	Health	Health Reporting	180.00
9/19/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	178.78
9/19/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	178.60
9/19/2024	BRIAN SPEERS	GRANTS	Emergency Services	Public Safety	177.57
9/19/2024	AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	177.10
9/19/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	176.63
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	175.01
9/19/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
9/19/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
9/19/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	172.10
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
9/19/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	171.75
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	167.70
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	165.55
9/19/2024	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	160.65
9/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	160.40
9/19/2024	BUFFALO BACKFLOW INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
9/19/2024	DIVAL SAFETY EQUIP	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.75
9/19/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	157.50
9/19/2024	NYS THRUWAY AUTHORITY	SEWER			154.78

Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	150.15
9/19/2024	WM CORPORATE SERVICES, INC	GENERAL	Legislative Branch	General Govt Support	150.00
9/19/2024	SAMANTHA RYDZYNSKI	GENERAL			150.00
9/19/2024	Joe Gonzales	GENERAL	Health	Health Reporting	150.00
9/19/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	148.00
9/19/2024	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	147.50
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	146.06
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	140.37
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	140.37
9/19/2024	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
9/19/2024	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
9/19/2024	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	140.00
9/19/2024	CANINE DEVELOPMENT GROUP	GENERAL	Jail Management	Public Safety	140.00
9/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.26
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	138.12
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	136.66
9/19/2024	ERIE COUNTY SHERIFF'S DEPT	GENERAL	Office of the Sheriff	Public Safety	135.00
9/19/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
9/19/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/19/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/19/2024	Public Goods Pool	GENERAL	Health	Health Reporting	129.00
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	126.00
9/19/2024	GALLS LLC	GENERAL	Probation	Public Safety	125.82
9/19/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	125.00
9/19/2024	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
9/19/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Parks	Culture	120.00
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	118.30
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	118.30
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	115.60
9/19/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	115.50
9/19/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	115.50
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	113.52
9/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	111.98
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	110.76
9/19/2024	DEBRA DORON	GENERAL	District Attorney	General Govt Support	110.25
9/19/2024	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT			110.00
9/19/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	109.74
9/19/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	109.19
9/19/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	108.86
9/19/2024	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	107.20
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	107.03
9/19/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	105.22
9/19/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	105.04
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	105.00
9/19/2024	TEAONNA SCOTT	GENERAL			105.00
9/19/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	105.00
9/19/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	104.95
9/19/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	104.78
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	104.06
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	103.35
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	103.35
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	102.83
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	100.00
9/19/2024	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	100.00
9/19/2024	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	100.00
9/19/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
9/19/2024	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	99.30
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	99.19
9/19/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	96.97
9/19/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	96.82
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	95.55
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	94.37
9/19/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	94.03
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	93.86

Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
9/19/2024	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	92.07
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	91.86
9/19/2024	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	90.00
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	89.96
9/19/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	87.89
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	86.82
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	86.01
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	86.00
9/19/2024	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	85.05
9/19/2024	W B MASON CO INC	GENERAL	Parks	Culture	84.58
9/19/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	84.00
9/19/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	83.52
9/19/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	83.37
9/19/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	82.82
9/19/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	82.36
9/19/2024	DIVAL SAFETY EQUIP	SEWER	Sewer District - 3 / Southtown	General Govt Support	81.84
9/19/2024	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	81.66
9/19/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
9/19/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
9/19/2024	FRANK CAMMARATA	GENERAL	Personnel	General Govt Support	79.02
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	77.40
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	75.95
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	75.41
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	75.29
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	73.27
9/19/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	72.54
9/19/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
9/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	68.84
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	68.37
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	68.08
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	66.88
9/19/2024	FIRST HORIZON BANK	GENERAL	District Attorney	General Govt Support	66.00
9/19/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	66.00
9/19/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	64.94
9/19/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	64.00
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
9/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	63.20
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
9/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	62.02
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	60.12
9/19/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	60.00
9/19/2024	TERI BARUGH	GENERAL	Probation	Public Safety	60.00
9/19/2024	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
9/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	59.18
9/19/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	56.80
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	56.76
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	56.00
9/19/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	56.00
9/19/2024	AMY L PARISI	GENERAL	Office of the Sheriff	Public Safety	55.00
9/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
9/19/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	53.78
9/19/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	53.00
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
9/19/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	52.64
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	51.81
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	51.67
9/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.37
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	51.00
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	50.99
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	50.00
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
9/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
9/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	50.00
9/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	50.00
9/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	50.00
9/19/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
9/19/2024	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	50.00
9/19/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
9/19/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
9/19/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
9/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	49.98
9/19/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
9/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	48.00

Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	47.30
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/19/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	45.50
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
9/19/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
9/19/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
9/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	44.48
9/19/2024	Elma Hardware	GENERAL	Parks	Culture	44.06
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
9/19/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	43.31
9/19/2024	KRISTINA DALOIA	GENERAL	Department of Social Services	Economic Assistance and Opport	43.22
9/19/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	40.43
9/19/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	40.43
9/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
9/19/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	39.92
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	39.42
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	37.67
9/19/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	34.13
9/19/2024	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	33.60
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	33.15
9/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	33.11
9/19/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32.24
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
9/19/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	31.00
9/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	30.44
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	28.86
9/19/2024	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	27.35
9/19/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	27.00
9/19/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Highways (DPW)	General Govt Support	25.87
9/19/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.44
9/19/2024	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	25.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	25.00
9/19/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.17
9/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
9/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
9/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
9/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	22.56
9/19/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22.33
9/19/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	20.93
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	20.74
9/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	20.35
9/19/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.15
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
9/19/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	20.00
9/19/2024	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	19.44
9/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.94
9/19/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	18.93
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
9/19/2024	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	18.79
9/19/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.70
9/19/2024	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	18.28
9/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	17.88
9/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	17.78
9/19/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	17.01
9/19/2024	TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport	16.79
9/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	16.32
9/19/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	16.31
9/19/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	16.15
9/19/2024	MENDEZ, MARISA	GENERAL	Department of Social Services	Economic Assistance and Opport	15.37
9/19/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	15.04
9/19/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00

Vendor Checks Ending September 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/19/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.97
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	14.65
9/19/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
9/19/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	14.10
9/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	14.02
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	11.99
9/19/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	11.18
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
9/19/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	9.96
9/19/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	9.75
9/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	8.07
9/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
9/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	5.97
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	5.97
9/19/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	5.97
9/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/19/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	5.25
9/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4.80
9/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4.80
9/19/2024	LYNN DEARMYER	GENERAL	Department of Social Services	Economic Assistance and Opport	3.86
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.50
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.15
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
9/19/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
9/19/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
9/19/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
9/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
9/19/2024	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
9/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/19/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
					<u>17,037,455.16</u>