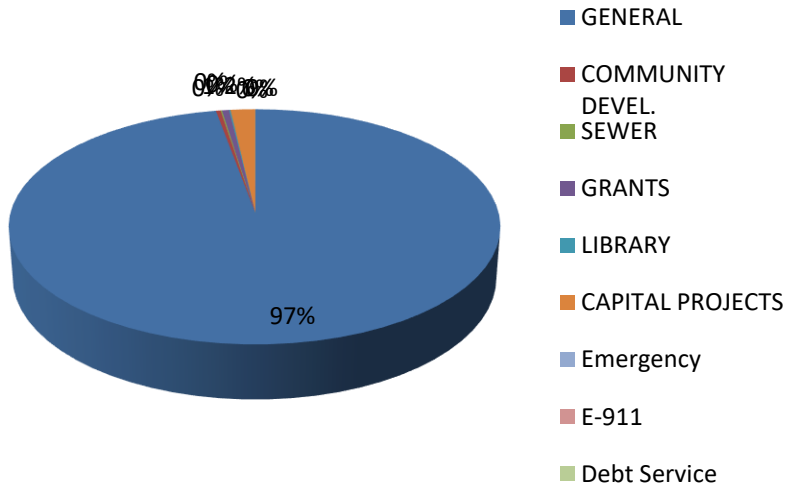
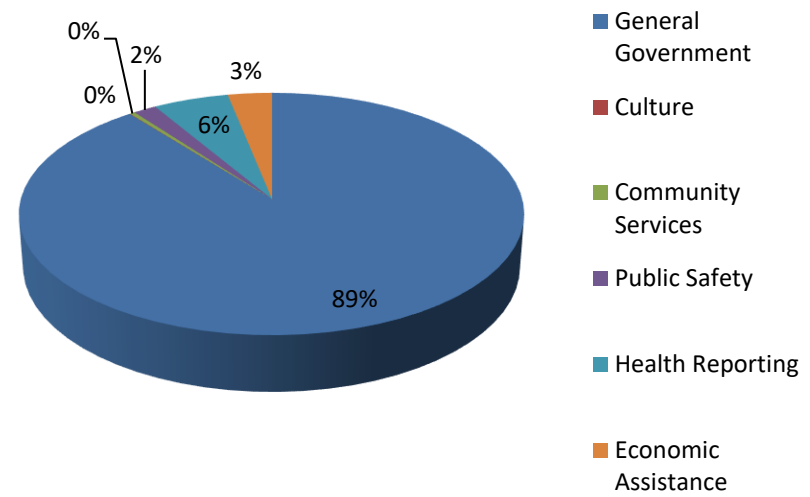


Vendor Checks Ending September 27, 2024

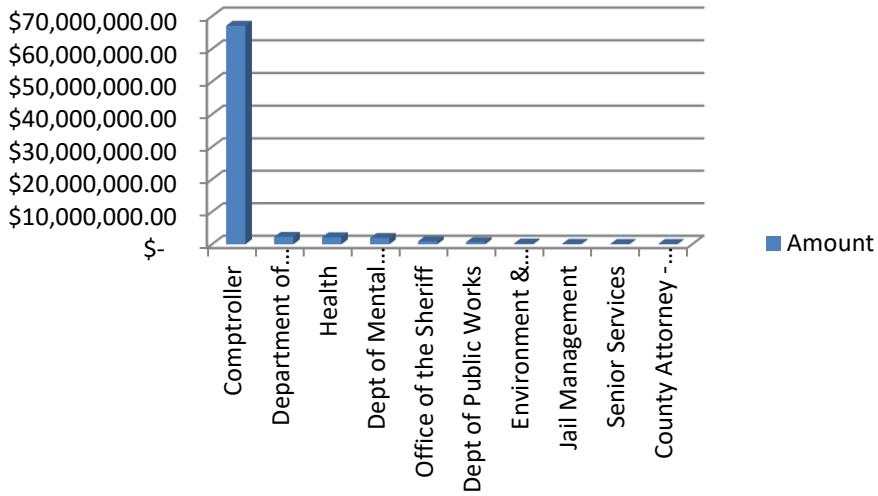
Check Amounts by Fund



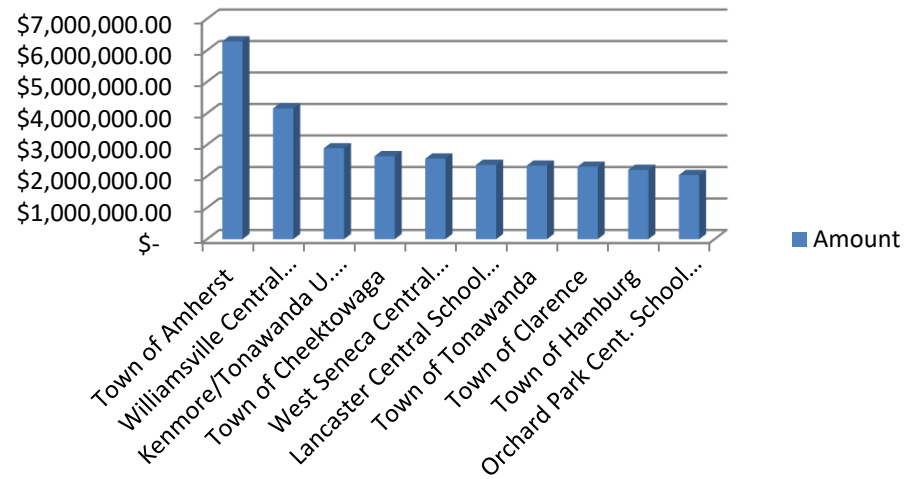
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	Town of Amherst	GENERAL	Comptroller	General Govt Support	6,283,092.04
9/26/2024	Williamsville Central School Dist.	GENERAL	Comptroller	General Govt Support	4,151,350.55
9/26/2024	Kenmore/Tonawanda U. F. S. D.	GENERAL	Comptroller	General Govt Support	2,884,459.99
9/26/2024	Town of Cheektowaga	GENERAL	Comptroller	General Govt Support	2,565,932.68
9/26/2024	West Seneca Central School District	GENERAL	Comptroller	General Govt Support	2,556,979.68
9/26/2024	Lancaster Central School District	GENERAL	Comptroller	General Govt Support	2,358,662.98
9/26/2024	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,335,320.12
9/26/2024	Town of Clarence	GENERAL	Comptroller	General Govt Support	2,300,823.04
9/26/2024	Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,201,000.26
9/26/2024	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	2,035,608.66
9/26/2024	Frontier Central School District	GENERAL	Comptroller	General Govt Support	1,942,604.27
9/26/2024	Town of West Seneca	GENERAL	Comptroller	General Govt Support	1,823,411.33
9/26/2024	Clarence Central School District	GENERAL	Comptroller	General Govt Support	1,805,965.60
9/26/2024	Town of Orchard Park	GENERAL	Comptroller	General Govt Support	1,679,686.78
9/26/2024	Town of Lancaster	GENERAL	Comptroller	General Govt Support	1,552,761.42
9/26/2024	Sweet Home C S D of Amherst/Tonawa	GENERAL	Comptroller	General Govt Support	1,436,836.07
9/26/2024	Hamburg Central School District	GENERAL	Comptroller	General Govt Support	1,388,181.20
9/26/2024	Amherst Central School District	GENERAL	Comptroller	General Govt Support	1,262,938.44
9/26/2024	Grand Island Cent. School District	GENERAL	Comptroller	General Govt Support	1,221,789.93
9/26/2024	Town of Grand Island	GENERAL	Comptroller	General Govt Support	1,114,517.41
9/26/2024	City of Lackawanna (City)	GENERAL	Comptroller	General Govt Support	1,089,095.84
9/26/2024	City of Lackawanna School District	GENERAL	Comptroller	General Govt Support	988,606.07
9/26/2024	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	986,301.00
9/26/2024	Cheektowaga Central School District	GENERAL	Comptroller	General Govt Support	961,039.59
9/26/2024	Iroquois Central School District	GENERAL	Comptroller	General Govt Support	923,114.47
9/26/2024	City of Lackawanna (C,T,V)	GENERAL	Comptroller	General Govt Support	918,041.14
9/26/2024	Cheektowaga-Maryvale U.F.S.D	GENERAL	Comptroller	General Govt Support	900,608.87
9/26/2024	Evans-Brant Central School District	GENERAL	Comptroller	General Govt Support	846,995.97
9/26/2024	City of Tonawanda (City)	GENERAL	Comptroller	General Govt Support	825,952.75
9/26/2024	Town of Elma	GENERAL	Comptroller	General Govt Support	814,983.75
9/26/2024	Depew U. F. S. D	GENERAL	Comptroller	General Govt Support	770,278.39
9/26/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	738,648.98
9/26/2024	City of Tonawanda School District	GENERAL	Comptroller	General Govt Support	702,131.20
9/26/2024	East Aurora U. F. S. D.	GENERAL	Comptroller	General Govt Support	701,988.14
9/26/2024	City of Tonawanda (C,T,V)	GENERAL	Comptroller	General Govt Support	696,227.61
9/26/2024	Springville-Griffith Insti C. S. D.	GENERAL	Comptroller	General Govt Support	661,787.41
9/26/2024	Alden Central School District	GENERAL	Comptroller	General Govt Support	632,419.24
9/26/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	600,000.00
9/26/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	591,116.69
9/26/2024	Cleveland-Hill U. F. S. D	GENERAL	Comptroller	General Govt Support	580,473.94
9/26/2024	Town of Aurora	GENERAL	Comptroller	General Govt Support	564,360.69
9/26/2024	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	549,855.50
9/26/2024	Eden Central School District	GENERAL	Comptroller	General Govt Support	545,445.84
9/26/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	544,325.80
9/26/2024	Town of Evans	GENERAL	Comptroller	General Govt Support	532,780.56
9/26/2024	Cheektowaga-Sloan U.F.S.D	GENERAL	Comptroller	General Govt Support	530,553.88
9/26/2024	Village of Kenmore	GENERAL	Comptroller	General Govt Support	448,500.73
9/26/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	445,418.54
9/26/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	402,271.56
9/26/2024	Village of Hamburg	GENERAL	Comptroller	General Govt Support	395,948.72
9/26/2024	Akron Central School District	GENERAL	Comptroller	General Govt Support	392,283.41
9/26/2024	Town of Boston	GENERAL	Comptroller	General Govt Support	372,540.30
9/26/2024	HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	366,070.73
9/26/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	353,978.58
9/26/2024	Village of East Aurora	GENERAL	Comptroller	General Govt Support	338,258.56
9/26/2024	Village of Lancaster	GENERAL	Comptroller	General Govt Support	325,451.85
9/26/2024	Town of Eden	GENERAL	Comptroller	General Govt Support	322,098.31
9/26/2024	Village of Depew (Cheektowaga)	GENERAL	Comptroller	General Govt Support	315,647.37
9/26/2024	Town of Newstead	GENERAL	Comptroller	General Govt Support	311,664.68
9/26/2024	Village of Williamsville (Amhrst)	GENERAL	Comptroller	General Govt Support	296,970.24
9/26/2024	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	296,132.00
9/26/2024	Holland Central School District	GENERAL	Comptroller	General Govt Support	285,558.36
9/26/2024	Gowanda Central School District	GENERAL	Comptroller	General Govt Support	284,744.70
9/26/2024	Town of Marilla	GENERAL	Comptroller	General Govt Support	283,152.82
9/26/2024	Town of Alden	GENERAL	Comptroller	General Govt Support	280,269.44
9/26/2024	North Collins Cent. School District	GENERAL	Comptroller	General Govt Support	260,857.62
9/26/2024	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	243,680.00
9/26/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	211,322.74
9/26/2024	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	205,617.00
9/26/2024	Village of Depew (Lancaster)	GENERAL	Comptroller	General Govt Support	200,908.43
9/26/2024	Town of Concord	GENERAL	Comptroller	General Govt Support	197,094.10
9/26/2024	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	188,588.37
9/26/2024	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	184,620.00
9/26/2024	Town of Colden	GENERAL	Comptroller	General Govt Support	172,212.95
9/26/2024	Town of Wales	GENERAL	Comptroller	General Govt Support	167,234.67
9/26/2024	Village of Orchard Park	GENERAL	Comptroller	General Govt Support	165,341.08
9/26/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	152,007.13
9/26/2024	Town of Holland	GENERAL	Comptroller	General Govt Support	143,821.44

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	140,807.56
9/26/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	139,528.58
9/26/2024	VILLAGE OF LANCASTER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	135,000.00
9/26/2024	FARO TECHNOLOGIES INC	GRANTS	Office of the Sheriff	Public Safety	134,982.79
9/26/2024	Village of Springville	GENERAL	Comptroller	General Govt Support	124,456.90
9/26/2024	Town of Sardinia	GENERAL	Comptroller	General Govt Support	124,133.36
9/26/2024	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	122,482.00
9/26/2024	Town of Collins	GENERAL	Comptroller	General Govt Support	122,235.02
9/26/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	110,093.37
9/26/2024	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	102,420.10
9/26/2024	Town of North Collins	GENERAL	Comptroller	General Govt Support	94,057.49
9/26/2024	Village of Akron	GENERAL	Comptroller	General Govt Support	89,745.23
9/26/2024	Village of Alden	GENERAL	Comptroller	General Govt Support	88,913.51
9/26/2024	Yorkshire- Pioneer Cent. Sch. Dist.	GENERAL	Comptroller	General Govt Support	86,217.85
9/26/2024	Village of Sloan	GENERAL	Comptroller	General Govt Support	81,989.26
9/26/2024	Village of Blasdell	GENERAL	Comptroller	General Govt Support	78,582.37
9/26/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	78,104.16
9/26/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	70,925.00
9/26/2024	Town of Brant	GENERAL	Comptroller	General Govt Support	70,167.47
9/26/2024	RESTORATION SOCIETY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	68,810.00
9/26/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	64,457.28
9/26/2024	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	56,800.00
9/26/2024	Village of Angola	GENERAL	Comptroller	General Govt Support	52,998.51
9/26/2024	COLVIN DRAPERIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46,850.00
9/26/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
9/26/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	40,422.68
9/26/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	39,930.49
9/26/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	37,069.38
9/26/2024	TOWN OF CHEEKTOWAGA	GENERAL	Emergency Services	Public Safety	35,174.00
9/26/2024	RURAL TRANSIT SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	34,902.43
9/26/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
9/26/2024	TOWN OF CHEEKTOWAGA	GENERAL	Emergency Services	Public Safety	34,278.00
9/26/2024	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	32,255.00
9/26/2024	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Jail Management	Public Safety	31,200.00
9/26/2024	Village of North Collins	GENERAL	Comptroller	General Govt Support	26,883.19
9/26/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
9/26/2024	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Jail Management	Public Safety	26,100.00
9/26/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	25,024.98
9/26/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	24,813.90
9/26/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	23,100.24
9/26/2024	STARK TECH OPERATING COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	22,334.25
9/26/2024	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
9/26/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,063.11
9/26/2024	Village of Gowanda	GENERAL	Comptroller	General Govt Support	20,909.11
9/26/2024	TARGET SOLUTIONS LEARNING LLC	GENERAL	Health	Health Reporting	20,876.55
9/26/2024	SUIT KOTE CORP	BLD. AND IMPROVEMENT	Parks	Culture	19,368.13
9/26/2024	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	19,238.00
9/26/2024	Esam Al Areqi c/o Marc Shatkin, Esq	GENERAL	County Attorney - Dept of Law	General Govt Support	18,606.80
9/26/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	18,398.79
9/26/2024	FARO TECHNOLOGIES INC	GRANTS	Office of the Sheriff	Public Safety	18,259.00
9/26/2024	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	18,246.00
9/26/2024	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	18,066.72
9/26/2024	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	18,066.72
9/26/2024	The ARC Erie County	GENERAL	Department of Social Services	Economic Assistance and Opport	17,680.00
9/26/2024	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,657.50
9/26/2024	TERRAPHASE ENGINEERING	GENERAL	County Attorney - Dept of Law	General Govt Support	17,632.08
9/26/2024	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
9/26/2024	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	16,549.00
9/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	16,092.18
9/26/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	15,776.00
9/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,740.76
9/26/2024	FARO TECHNOLOGIES INC	GRANTS	Office of the Sheriff	Public Safety	15,539.54
9/26/2024	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,398.98
9/26/2024	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	15,322.00
9/26/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	15,184.00
9/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,178.68
9/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,171.18
9/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,099.60
9/26/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,875.05
9/26/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
9/26/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
9/26/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
9/26/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.00
9/26/2024	MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	14,526.00
9/26/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,401.65
9/26/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
9/26/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,236.73
9/26/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	12,880.00
9/26/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
9/26/2024	CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	12,424.63
9/26/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	12,106.31
9/26/2024	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	11,952.00
9/26/2024	NYCM and Rupp Pfalzgraf, LLC, as	GENERAL	County Attorney - Dept of Law	General Govt Support	11,150.96
9/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	11,103.00
9/26/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,730.88
9/26/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	10,721.45
9/26/2024	ELITE TEXTILE TRADING	GRANTS	Health	Health Reporting	10,580.64
9/26/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	10,568.50
9/26/2024	FARO TECHNOLOGIES INC	GRANTS	Office of the Sheriff	Public Safety	10,530.00
9/26/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	10,500.00
9/26/2024	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,476.63
9/26/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
9/26/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
9/26/2024	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
9/26/2024	FARO TECHNOLOGIES INC	GRANTS	Office of the Sheriff	Public Safety	9,504.00
9/26/2024	LABLYNX INC	GENERAL	Health	Health Reporting	9,400.00
9/26/2024	3679 COMMERCE PLACE INC	GRANTS			9,132.00
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	8,759.96
9/26/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
9/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	8,307.00
9/26/2024	Village of Farnham	GENERAL	Comptroller	General Govt Support	7,708.22
9/26/2024	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	7,200.00
9/26/2024	NYS Commissioner of Tax & Finance 2	GENERAL	County-wide Accounts Budget	General Govt Support	6,937.90
9/26/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,651.59
9/26/2024	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	6,570.00
9/26/2024	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	6,516.00
9/26/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	6,380.57
9/26/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	6,246.15
9/26/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	6,124.54
9/26/2024	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,120.79
9/26/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	5,555.00
9/26/2024	ATHENS RESTAURANT INC	GRANTS			5,400.00
9/26/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,384.24
9/26/2024	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,187.50
9/26/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	4,994.99
9/26/2024	ATHENS RESTAURANT INC	GRANTS			4,962.00
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	4,764.99
9/26/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,692.94
9/26/2024	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	4,592.93
9/26/2024	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	4,500.00
9/26/2024	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	4,500.00
9/26/2024	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
9/26/2024	ULINE INC	GENERAL	Central Police Services	Public Safety	4,360.00
9/26/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,350.00
9/26/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,311.25
9/26/2024	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
9/26/2024	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.58
9/26/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,298.28
9/26/2024	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	4,246.00
9/26/2024	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,225.00
9/26/2024	ATHENS RESTAURANT INC	GRANTS			4,158.00
9/26/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
9/26/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
9/26/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	3,960.00
9/26/2024	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	3,954.66
9/26/2024	STEPHAN MANDIAK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,850.00
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,701.10
9/26/2024	MASTERSON ADVISORS LLC	DEBT SERVICE	General Debt	Debt Service	3,700.00
9/26/2024	CFRA	LIBRARY	BEC Public Library	General Govt Support	3,570.00
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	3,546.36
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,408.16
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,379.65
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,379.65
9/26/2024	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	3,336.00
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,287.40
9/26/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,249.76
9/26/2024	ATHENS RESTAURANT INC	GRANTS			3,246.00
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,202.65

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,187.75
9/26/2024	CORROSION PRODUCTS & EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	3,110.00
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,095.34
9/26/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,000.00
9/26/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	3,000.00
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,973.60
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,958.90
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,956.56
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,929.05
9/26/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,838.00
9/26/2024	BEST BUY FOR BUSINESS	GRANTS	Parks	Culture	2,806.41
9/26/2024	PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,784.10
9/26/2024	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,776.00
9/26/2024	CLEVE-HILL WHOLESALE TIRE INC	ROAD	Highways (DPW)	General Govt Support	2,769.80
9/26/2024	ATHENS RESTAURANT INC	GRANTS			2,736.00
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,697.60
9/26/2024	JOHNSTONE SUPPLY	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,679.29
9/26/2024	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS			2,664.00
9/26/2024	ULINE INC	GRANTS	Health	Health Reporting	2,605.00
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,602.50
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,590.44
9/26/2024	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,586.00
9/26/2024	MERGERS MARKETING INC	GENERAL	Jail Management	Public Safety	2,499.80
9/26/2024	SZCZEPANSKI, JOHN	GENERAL	Office of the Sheriff	Public Safety	2,485.30
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,482.26
9/26/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,469.60
9/26/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	2,400.00
9/26/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,396.57
9/26/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,394.00
9/26/2024	UNIPAK CORP	GENERAL	Dept of Public Works	General Govt Support	2,370.00
9/26/2024	DISABLEMENT TECHNOLOGIES AND CONSUL	GENERAL	Office of the Sheriff	Public Safety	2,300.00
9/26/2024	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	2,192.04
9/26/2024	CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting	2,185.00
9/26/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,158.00
9/26/2024	NIAGARA GOLF NETWORK	GENERAL	Parks	Culture	2,040.00
9/26/2024	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,034.22
9/26/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,006.50
9/26/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,999.41
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,974.75
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,949.70
9/26/2024	ATHENS RESTAURANT INC	GRANTS			1,944.00
9/26/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,901.30
9/26/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,880.70
9/26/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,862.33
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,841.24
9/26/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,836.50
9/26/2024	HANDCUFF WAREHOUSE	GENERAL	Jail Management	Public Safety	1,814.40
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,814.30
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	1,804.77
9/26/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	1,803.96
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,772.73
9/26/2024	MICHAEL GOULD	GENERAL	Health	Health Reporting	1,770.00
9/26/2024	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,765.32
9/26/2024	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	1,740.00
9/26/2024	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,728.00
9/26/2024	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	1,678.51
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	1,660.00
9/26/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,644.20
9/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,628.16
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,594.50
9/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,588.92
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	1,588.80
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,552.80
9/26/2024	ULINE INC	GENERAL	Health	Health Reporting	1,535.00
9/26/2024	LABLYNX INC	GENERAL	Health	Health Reporting	1,531.25
9/26/2024	CLARK EQUIPMENT DBA / BOB CAT COMPA	BLD. AND IMPROVEMENT	Parks	Culture	1,530.36
9/26/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	1,497.04
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,484.08
9/26/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,464.42
9/26/2024	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,450.67
9/26/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,440.00
9/26/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,384.60
9/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,370.93
9/26/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,370.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,361.04
9/26/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,352.93
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,319.86

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9/26/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	1,304.00
9/26/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,290.00
9/26/2024	GRAINGER	GENERAL	Health	Health Reporting	1,287.60
9/26/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,250.00
9/26/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,224.00
9/26/2024	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
9/26/2024	AMBIND CORPORATION	GENERAL	Information & Support Services	General Govt Support	1,199.94
9/26/2024	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	1,170.42
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,153.53
9/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,148.29
9/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,143.93
9/26/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,134.99
9/26/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,134.00
9/26/2024	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,128.12
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,126.07
9/26/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,125.07
9/26/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
9/26/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
9/26/2024	GRANT MANAGEMENT USA	GENERAL	Office of the Sheriff	Public Safety	1,090.00
9/26/2024	Village of Williamsville (Cheekto)	GENERAL	Comptroller	General Govt Support	1,084.30
9/26/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,083.00
9/26/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,082.03
9/26/2024	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,062.00
9/26/2024	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	1,053.32
9/26/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
9/26/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
9/26/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
9/26/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
9/26/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
9/26/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
9/26/2024	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
9/26/2024	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,044.16
9/26/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,039.50
9/26/2024	MICHELLE SCHAFFER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,033.00
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,009.66
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,003.13
9/26/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.11
9/26/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
9/26/2024	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/26/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	999.00
9/26/2024	BAKER & TAYLOR INC	LIBRARY			995.13
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	976.28
9/26/2024	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
9/26/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	972.16
9/26/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	965.25
9/26/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	947.98
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	940.30
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	936.90
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	925.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			924.08
9/26/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	920.94
9/26/2024	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	902.28
9/26/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	901.45
9/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	860.22
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	838.75
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			813.14
9/26/2024	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	810.53
9/26/2024	ULINE INC	GENERAL	Health	Health Reporting	804.00
9/26/2024	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	800.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			799.49
9/26/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Department of Social Services	Economic Assistance and Opport	798.90
9/26/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	785.33
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			783.54
9/26/2024	NYS Commissioner of Tax & Finance 2	GENERAL	County-wide Accounts Budget	General Govt Support	782.64
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	780.70
9/26/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	775.52
9/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	756.28
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	752.36
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	751.52
9/26/2024	JOSHUA KONOVIKZ	GENERAL	Parks	Culture	750.00
9/26/2024	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	749.13
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
9/26/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	743.90
9/26/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			733.23
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	728.19
9/26/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	712.98

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	708.00
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	706.65
9/26/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	704.75
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	698.32
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	695.90
9/26/2024	HEATHER MICHKI	GENERAL	Health	Health Reporting	693.60
9/26/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	690.24
9/26/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	689.08
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	682.47
9/26/2024	GRAINGER	GENERAL	Jail Management	Public Safety	680.53
9/26/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	666.00
9/26/2024	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	654.84
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			649.61
9/26/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	648.00
9/26/2024	ANGELA HORTON	SEWER	Sewer Districts - 1,4,5	General Govt Support	644.00
9/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	642.51
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	642.15
9/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	639.86
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	638.45
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	634.80
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	629.70
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	629.53
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			628.60
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	628.26
9/26/2024	SUIT KOTE CORP	BLD. AND IMPROVEMENT	Parks	Culture	625.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			622.64
9/26/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	603.24
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	599.80
9/26/2024	ERIK MATTOON	GENERAL	Department of Social Services	Economic Assistance and Opport	598.93
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			592.66
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			591.83
9/26/2024	ULINE INC	GENERAL	Health	Health Reporting	586.00
9/26/2024	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	582.00
9/26/2024	ANDREA BRYAN	GENERAL			581.28
9/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	577.38
9/26/2024	ALLISON MARTINEZ	GRANTS	Probation	Public Safety	575.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			571.46
9/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	568.00
9/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	558.46
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	553.04
9/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	550.09
9/26/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	546.11
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	540.69
9/26/2024	SAMANTHA RYAN	GENERAL			540.00
9/26/2024	KATHRYN HUNDLEY	GENERAL			540.00
9/26/2024	MELISSA SNYDER	GENERAL			540.00
9/26/2024	DAVID & LEANNE MCNAMARA	GENERAL			540.00
9/26/2024	PRAGATI ADVANI	GENERAL			540.00
9/26/2024	ALICIA MACNEIL	GENERAL			540.00
9/26/2024	SARAH LENNON	GENERAL			540.00
9/26/2024	CARYN DOMZALSKI	GENERAL	Health	Health Reporting	540.00
9/26/2024	EAST AURORA ADVERTISER	LIBRARY	BEC Public Library	General Govt Support	535.00
9/26/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	525.12
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	525.00
9/26/2024	LABLYNX INC	GENERAL	Health	Health Reporting	525.00
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	521.49
9/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	520.38
9/26/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	512.97
9/26/2024	AMELIA CHRISTOPHER	GENERAL			510.00
9/26/2024	CHELSEA EBERT	GENERAL			510.00
9/26/2024	HORIZON INGRAM	GENERAL			510.00
9/26/2024	PATRICIA SPRAGUE	GENERAL			510.00
9/26/2024	KAELYN NUNN	GENERAL	Health	Health Reporting	510.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			503.73
9/26/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	500.50
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	499.00
9/26/2024	IMPREST FUND/PURCHASING	SEWER	Sewer Districts - 1,4,5	General Govt Support	493.80
9/26/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	491.32
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	486.86
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	485.12
9/26/2024	NYS Commissioner of Tax & Finance 2	GENERAL	County-wide Accounts Budget	General Govt Support	484.77
9/26/2024	GRAINGER	GENERAL	Emergency Services	Public Safety	481.34
9/26/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	480.00
9/26/2024	ANNA MONAGHAN	GENERAL			480.00
9/26/2024	KIM LAGRECA	GENERAL			480.00
9/26/2024	LISA NEARY	GENERAL			480.00
9/26/2024	SHELBY DOUGHTY	GENERAL			480.00
9/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	479.63

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	478.65
9/26/2024	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	476.28
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			474.56
9/26/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	464.64
9/26/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	462.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	457.32
9/26/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	454.90
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	453.59
9/26/2024	TRACI MOSCATO	GENERAL			450.00
9/26/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	431.20
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	429.00
9/26/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	426.00
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	423.97
9/26/2024	AMANDA HAERTEL	GENERAL	Health	Health Reporting	420.00
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	417.06
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			415.56
9/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	413.72
9/26/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	410.88
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	398.51
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	397.80
9/26/2024	LABLYNX INC	GENERAL	Health	Health Reporting	393.75
9/26/2024	KIMBERLEE GERTH	GENERAL			390.00
9/26/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	390.00
9/26/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	390.00
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	382.80
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	382.46
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	382.14
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	373.19
9/26/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	368.86
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	368.28
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	363.60
9/26/2024	AMANDA DICKINSON	GENERAL			360.00
9/26/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	360.00
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	359.88
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			357.40
9/26/2024	BAKER & TAYLOR INC	LIBRARY			354.58
9/26/2024	NYS Commissioner of Tax & Finance 2	GENERAL	County-wide Accounts Budget	General Govt Support	349.60
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	345.81
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	343.92
9/26/2024	DAIGLE LAW GROUP LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	340.00
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	338.27
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	336.50
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	334.03
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	332.94
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	328.95
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	325.40
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	324.60
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	323.55
9/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	319.87
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	319.10
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	310.58
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	309.15
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	309.04
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	304.69
9/26/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	304.50
9/26/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	302.55
9/26/2024	BBDL ZITTEL INC	GENERAL	Parks	Culture	300.00
9/26/2024	THE ENVIRONMENTAL SERVICE GROUP (NY	LIBRARY	BEC Public Library	General Govt Support	300.00
9/26/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	300.00
9/26/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
9/26/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	299.60
9/26/2024	GRACE GOLABEK	GENERAL	District Attorney	General Govt Support	299.52
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			291.26
9/26/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	289.45
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	286.60
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	283.94
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	281.13
9/26/2024	JAMIE ENGLERTH	GENERAL	District Attorney	General Govt Support	277.80
9/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	273.48
9/26/2024	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	272.70
9/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	272.08
9/26/2024	NOCO ENERGY CORP-FUELS	ROAD	Highways (DPW)	General Govt Support	270.00
9/26/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	268.03
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	267.10
9/26/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	266.65
9/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	266.10

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	264.81
9/26/2024	NYS Commissioner of Tax & Finance 2	GENERAL	County-wide Accounts Budget	General Govt Support	263.46
9/26/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	261.55
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	260.60
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	259.80
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	257.05
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	256.10
9/26/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	251.10
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	245.42
9/26/2024	INTOXIMETERS INC	GENERAL	Probation	Public Safety	244.75
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	243.19
9/26/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	239.89
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	239.20
9/26/2024	FISHER HEALTHCARE	GENERAL	Health	Health Reporting	238.65
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	238.26
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	235.61
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	235.57
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	232.16
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	229.62
9/26/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	228.68
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	227.98
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	226.70
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	226.70
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.96
9/26/2024	CHANEL MCDADE	GENERAL			225.00
9/26/2024	JOSHUA KONOVIK	GENERAL	Parks	Culture	225.00
9/26/2024	JOSHUA KONOVIK	GENERAL	Parks	Culture	223.13
9/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	220.95
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	220.45
9/26/2024	LABLYNX INC	GENERAL	Health	Health Reporting	218.75
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	217.76
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	216.97
9/26/2024	NYS Commissioner of Tax & Finance 2	GENERAL	County-wide Accounts Budget	General Govt Support	216.26
9/26/2024	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	216.25
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	214.00
9/26/2024	MONICA JANE BENOVSKY	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	SARAH BAILEY	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	JARED WALDRON	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	DANIEL W RICHER	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	KATHRYN E LAWRENCE	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	ALEXANDER F SANCHEZ	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	JENELLE A SENSKE	GENERAL	District Attorney	General Govt Support	214.00
9/26/2024	BAKER & TAYLOR INC	LIBRARY			213.78
9/26/2024	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	213.24
9/26/2024	BAKER & TAYLOR INC	LIBRARY			213.15
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	211.99
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	210.76
9/26/2024	HIBA ALADNAN	GENERAL			210.00
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	208.75
9/26/2024	LABSOURCE INC	GRANTS	Central Police Services	Public Safety	207.40
9/26/2024	BAKER & TAYLOR INC	LIBRARY			203.64
9/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	203.56
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	202.73
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	199.32
9/26/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	198.45
9/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	196.32
9/26/2024	BAKER & TAYLOR INC	LIBRARY			193.35
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	189.90
9/26/2024	BETHANY A SOLEK	GENERAL	District Attorney	General Govt Support	188.59
9/26/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	187.82
9/26/2024	Northwest Bank	GENERAL	District Attorney	General Govt Support	187.20
9/26/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	185.00
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	179.04
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	176.33
9/26/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	175.24
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	172.80
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	172.46
9/26/2024	GINA M GRAMAGLIA	GENERAL	District Attorney	General Govt Support	172.41
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	171.54
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	168.08
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	167.60
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	166.95
9/26/2024	BAKER & TAYLOR INC	LIBRARY			166.19
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	164.98
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	164.88
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	164.59
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	160.18
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	160.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	160.00
9/26/2024	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	159.86
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	159.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	158.68
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	157.50
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	157.30
9/26/2024	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	152.95
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	151.99
9/26/2024	BAKER & TAYLOR BOOKS	LIBRARY			151.48
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	150.72
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	150.25
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	148.05
9/26/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	146.60
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	144.90
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	143.82
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	143.00
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	142.10
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	141.00
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	140.30
9/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.28
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.99
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	139.48
9/26/2024	JUSTIN T WALLENS	GENERAL	District Attorney	General Govt Support	139.40
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	138.93
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	138.90
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			138.57
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	137.87
9/26/2024	GRAINGER	GENERAL	Parks	Culture	137.86
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	135.60
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	134.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			130.31
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
9/26/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	129.66
9/26/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	129.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	128.75
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			128.70
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	127.73
9/26/2024	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	127.05
9/26/2024	HJS SUPPLY CO LLC	GENERAL	District Attorney	General Govt Support	127.02
9/26/2024	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	126.81
9/26/2024	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	125.52
9/26/2024	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.05
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	124.43
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	123.63
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	123.48
9/26/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	123.18
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	121.25
9/26/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	120.02
9/26/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	120.00
9/26/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
9/26/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	119.96
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	119.90
9/26/2024	W B MASON CO INC	E-911	Central Police Services	Public Safety	117.30
9/26/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	116.71
9/26/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	116.19
9/26/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	115.53
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	115.49
9/26/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	114.76
9/26/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	114.05
9/26/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	113.45
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78
9/26/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	110.00
9/26/2024	BAKER & TAYLOR INC	LIBRARY			109.11
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.81
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	108.72
9/26/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	108.20
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	107.92
9/26/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	107.58
9/26/2024	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	104.99
9/26/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	104.93
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	104.39
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	104.10
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	103.86
9/26/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	103.56
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.42
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.27
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	100.00
9/26/2024	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
9/26/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
9/26/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	99.51
9/26/2024	FEDERAL EXPRESS	GENERAL	Jail Management	Public Safety	99.20
9/26/2024	JERRY MARTI	GENERAL	District Attorney	General Govt Support	99.05
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.90
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	97.18
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	97.10
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	97.00
9/26/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	96.86
9/26/2024	MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	96.00
9/26/2024	REBECCA A FIORAVANTI	GENERAL	District Attorney	General Govt Support	96.00
9/26/2024	HILARIE HENRY	GENERAL	District Attorney	General Govt Support	96.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.92
9/26/2024	BAKER & TAYLOR INC	LIBRARY			95.01
9/26/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
9/26/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
9/26/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
9/26/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	94.99
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	94.99
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	94.94
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	93.54
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
9/26/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	92.92
9/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	91.72
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	91.18
9/26/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	88.32
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	88.26
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	88.20
9/26/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	87.71
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	87.32
9/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	87.10
9/26/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	85.50
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.10
9/26/2024	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	85.00
9/26/2024	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	85.00
9/26/2024	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	85.00
9/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	84.80
9/26/2024	BAKER & TAYLOR INC	LIBRARY			84.20
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
9/26/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	83.95
9/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	83.52
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	82.09
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	81.89
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	81.44
9/26/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	80.00
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	79.44
9/26/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	79.41
9/26/2024	DIVAL SAFETY EQUIPMENT INC	LIBRARY	BEC Public Library	General Govt Support	79.20
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	79.06
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	78.91
9/26/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	78.81

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	MARISA L MALONI	GENERAL	Department of Social Services	Economic Assistance and Opport	78.75
9/26/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	77.97
9/26/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	77.60
9/26/2024	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	76.50
9/26/2024	HERITAGE CHRISTIAN SERVICES	GENERAL	Health	Health Reporting	75.00
9/26/2024	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	75.00
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	74.95
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	73.99
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	73.78
9/26/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	72.87
9/26/2024	Jessica Komara	GENERAL	District Attorney	General Govt Support	72.45
9/26/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	72.03
9/26/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	71.80
9/26/2024	FISHER HEALTHCARE	GENERAL	Health	Health Reporting	70.48
9/26/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	69.54
9/26/2024	NYS Commissioner of Tax & Finance 1	GENERAL	County-wide Accounts Budget	General Govt Support	68.83
9/26/2024	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	68.00
9/26/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	67.92
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	66.90
9/26/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	66.42
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	66.15
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	65.60
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	64.23
9/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	64.04
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	63.81
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	63.75
9/26/2024	Marilyn J Stephens	GENERAL	Personnel	General Govt Support	63.75
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	63.05
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	62.99
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	62.60
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	62.45
9/26/2024	BEE PUBLICATIONS INC	GENERAL	County Attorney - Dept of Law	General Govt Support	61.36
9/26/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	61.19
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	61.10
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	60.84
9/26/2024	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	60.30
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	60.09
9/26/2024	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	59.66
9/26/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	59.04
9/26/2024	JOSHUA KONOVITZ	GENERAL	Parks	Culture	59.00
9/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	58.95
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	58.02
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
9/26/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	57.76
9/26/2024	BAKER & TAYLOR INC	LIBRARY			57.62
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	57.55
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	57.05
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	56.60
9/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	55.52
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	55.27
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	55.25
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.20
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	54.46
9/26/2024	AMANDA VAN REEMEN	GENERAL	Department of Social Services	Economic Assistance and Opport	54.18
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.95
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	52.84
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	52.80
9/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	52.73
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	52.62
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	52.59
9/26/2024	BAKER & TAYLOR INC	LIBRARY			52.32
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.73
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	50.41
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	50.32
9/26/2024	NYS Commissioner of Tax & Finance	GENERAL	County-wide Accounts Budget	General Govt Support	50.18
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Dept of Public Works	General Govt Support	49.28
9/26/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	49.00

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	W T COX SUBSCRIPTIONS INC	LIBRARY			48.78
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	48.52
9/26/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	48.41
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	47.59
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.48
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.32
9/26/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	47.30
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	47.30
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	47.15
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	46.18
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	46.00
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	45.20
9/26/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
9/26/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	45.00
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	44.86
9/26/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
9/26/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	43.63
9/26/2024	HEATHER ARNOLD	GENERAL			42.96
9/26/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
9/26/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
9/26/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
9/26/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
9/26/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
9/26/2024	SARAH SHOWALTER	GENERAL	Department of Social Services	Economic Assistance and Opport	42.21
9/26/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	41.88
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.48
9/26/2024	FEDERAL EXPRESS	GENERAL			39.45
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	39.02
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	38.72
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	38.00
9/26/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	37.80
9/26/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	37.80
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.20
9/26/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	36.95
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	36.48
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	36.27
9/26/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.96
9/26/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	35.77
9/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	35.21
9/26/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	35.03
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	34.62
9/26/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	34.15
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.08
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	34.02
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	34.00
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.42
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
9/26/2024	BAKER & TAYLOR INC	LIBRARY			32.76
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
9/26/2024	VERIZON	E-911	Central Police Services	Public Safety	32.39
9/26/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	32.24
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	32.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.81
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	31.56
9/26/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	31.06
9/26/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	30.98
9/26/2024	BAKER & TAYLOR INC	LIBRARY			30.54
9/26/2024	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	30.38
9/26/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	30.30
9/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.98
9/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	29.49
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	28.17
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	28.17
9/26/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.45
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	27.04
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	27.00
9/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	26.43
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.37

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	26.15
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	26.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	25.80
9/26/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	25.50
9/26/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	25.37
9/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
9/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	24.90
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	24.16
9/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
9/26/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
9/26/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
9/26/2024	BAKER & TAYLOR INC	LIBRARY			23.08
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	22.64
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	22.50
9/26/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	22.00
9/26/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.80
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	21.74
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	21.45
9/26/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	21.15
9/26/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	21.04
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.84
9/26/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.36
9/26/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	20.00
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.95
9/26/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	19.81
9/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.85
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
9/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	18.76
9/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	18.76
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	18.64
9/26/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	18.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	17.88
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.66
9/26/2024	STACEY HAIMA	GENERAL	Department of Social Services	Economic Assistance and Opport	17.56
9/26/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	17.00
9/26/2024	BAKER & TAYLOR INC	LIBRARY			16.97
9/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	16.83
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
9/26/2024	WNY AUTO SUPPLY	ROAD	Highways (DPW)	General Govt Support	16.43
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.83
9/26/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	15.50
9/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	15.39
9/26/2024	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	15.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	14.98
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	14.66
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
9/26/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	14.18
9/26/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	14.15
9/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	14.07
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
9/26/2024	BAKER & TAYLOR INC	LIBRARY			13.57
9/26/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	13.00
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	12.54
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	11.44
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	11.36
9/26/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	11.00
9/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.95
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	10.00
9/26/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	10.00
9/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	9.98
9/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.92
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	9.92
9/26/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	9.64
9/26/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	9.45
9/26/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.65
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/26/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	7.99
9/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/26/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	7.00

Vendor Checks Ending September 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2024	STATE OF NEW YORK COMMISSIONER	GENERAL	County-wide Accounts Budget	General Govt Support	6.99
9/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	6.85
9/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.50
9/26/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	6.12
9/26/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	5.97
9/26/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	5.96
9/26/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	5.69
9/26/2024	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	4.20
9/26/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	4.00
9/26/2024	Jessica Komara	GENERAL	District Attorney	General Govt Support	4.00
9/26/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
9/26/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	3.75
9/26/2024	KRISTEN HILL	GENERAL	Department of Social Services	Economic Assistance and Opport	2.31
9/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	2.03
9/26/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
9/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
9/26/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99
					<u>77,400,452.87</u>