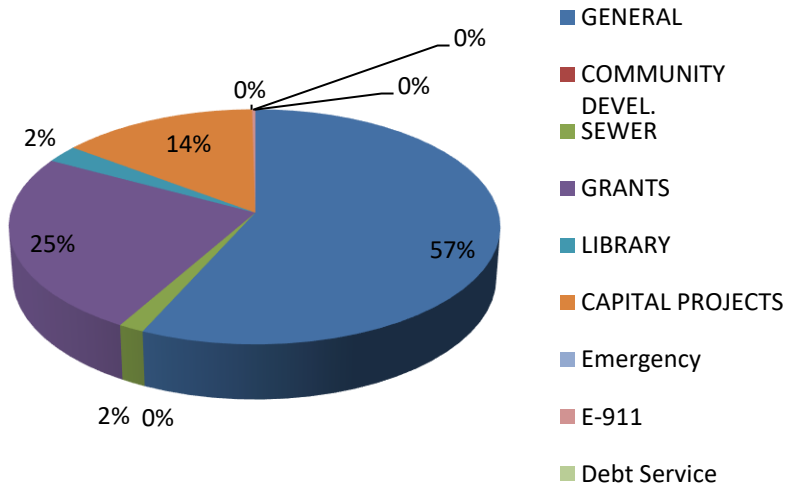
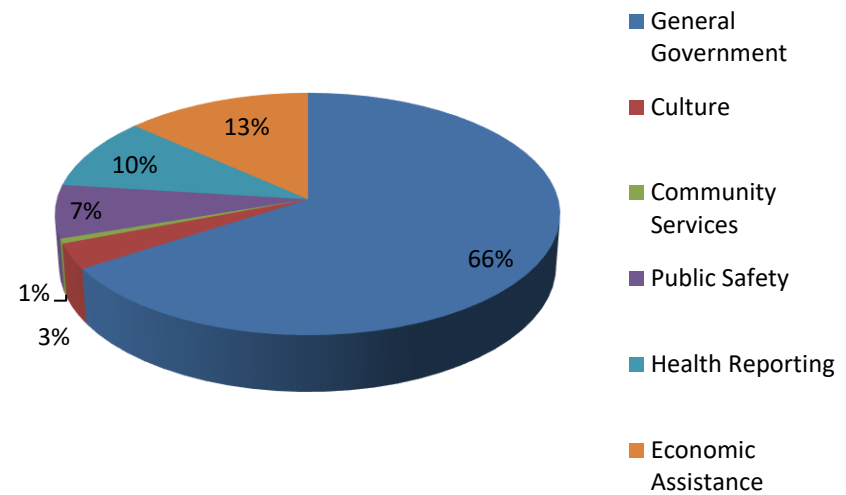


Vendor Checks Ending October 04, 2024

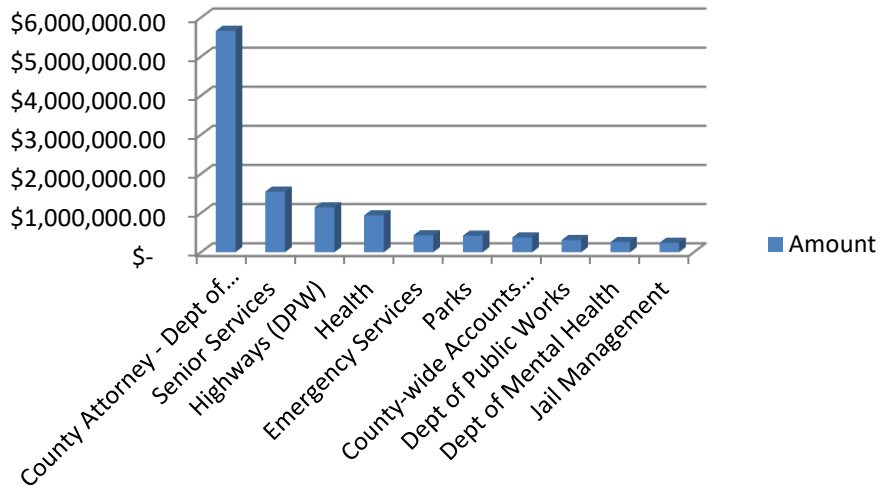
Check Amounts by Fund



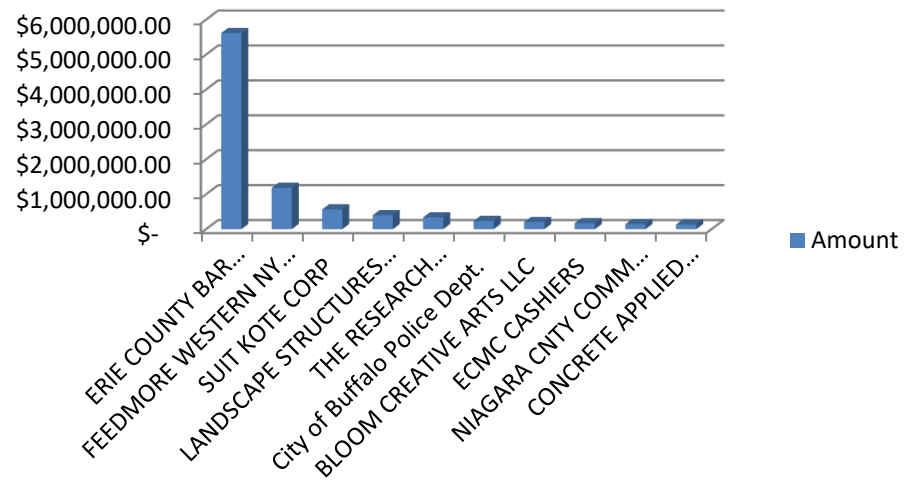
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	5,080,608.25
10/3/2024	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	383,837.00
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	380,584.89
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	350,049.86
10/3/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	245,749.35
10/3/2024	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	235,602.63
10/3/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	232,976.99
10/3/2024	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	202,728.92
10/3/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	183,450.51
10/3/2024	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	170,043.38
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	152,912.54
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	149,669.27
10/3/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	138,812.42
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	136,610.71
10/3/2024	IT FEDERAL SALES	ROAD	Highways (DPW)	General Govt Support	119,262.50
10/3/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	104,484.00
10/3/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	98,720.64
10/3/2024	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	85,264.00
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	83,735.12
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	75,174.61
10/3/2024	THE PREVENTION COUNCIL OF EC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75,000.00
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	74,675.99
10/3/2024	CLARK EQUIPMENT DBA / BOB CAT COMPA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,950.65
10/3/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,672.38
10/3/2024	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	66,960.00
10/3/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	65,546.56
10/3/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,904.90
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	61,364.63
10/3/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	58,778.00
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	58,537.40
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	58,257.54
10/3/2024	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	56,428.53
10/3/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	56,030.00
10/3/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	55,000.00
10/3/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	50,000.00
10/3/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.64
10/3/2024	TOWN OF AMHERST YOUTH & RECREATION	GENERAL	Youth Services Division	Public Safety	48,279.00
10/3/2024	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
10/3/2024	THE OLSON GROUP LTD	GRANTS	Emergency Services	Public Safety	46,000.00
10/3/2024	THE OLSON GROUP LTD	GRANTS	Emergency Services	Public Safety	46,000.00
10/3/2024	OVERDRIVE INC	LIBRARY			45,000.00
10/3/2024	ALDEN CENTRAL SCHOOL DIST	GENERAL	Health	Health Reporting	43,896.00
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,191.00
10/3/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,158.83
10/3/2024	DIDONATO ASSOCIATES PE PC	LIBRARY	BEC Public Library	General Govt Support	42,000.00
10/3/2024	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Emergency Services	Public Safety	41,417.58
10/3/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40,159.92
10/3/2024	MONROE TRACTOR & IMPL CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	39,239.60
10/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	35,760.05
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,000.00
10/3/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	33,835.29
10/3/2024	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	33,726.00
10/3/2024	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	33,278.00
10/3/2024	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	33,089.00
10/3/2024	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	33,000.50
10/3/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	30,812.35
10/3/2024	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,240.00
10/3/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	28,920.26
10/3/2024	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	28,260.00
10/3/2024	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
10/3/2024	HP INC	GRANTS	Health	Health Reporting	25,923.30
10/3/2024	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
10/3/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	24,948.00
10/3/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,654.76
10/3/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,620.30
10/3/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	24,411.10
10/3/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	24,272.00
10/3/2024	STEELCASE	GENERAL	Personnel	General Govt Support	23,977.16
10/3/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.34
10/3/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
10/3/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	22,154.24
10/3/2024	GOLDEN ENGINEERING INC	GRANTS	Emergency Services	Public Safety	21,840.00
10/3/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	20,616.36
10/3/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	20,404.38
10/3/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	20,249.00
10/3/2024	CHIAVETTAS CATERING	GRANTS	Senior Services	Economic Assistance and Opport	19,825.00
10/3/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	19,584.84
10/3/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	18,993.92

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,987.50
10/3/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,872.45
10/3/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	18,760.77
10/3/2024	EDEN HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	18,225.00
10/3/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	18,176.22
10/3/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	18,056.74
10/3/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,979.38
10/3/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	17,773.56
10/3/2024	C S BUSINESS SYSTEMS INC	E-911	Central Police Services	Public Safety	17,337.06
10/3/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	17,023.10
10/3/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	16,789.00
10/3/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	16,401.18
10/3/2024	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,028.26
10/3/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	15,909.42
10/3/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	15,906.24
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	15,000.00
10/3/2024	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	15,000.00
10/3/2024	SAFEWARE INC	GENERAL	Emergency Services	Public Safety	14,999.00
10/3/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	14,862.70
10/3/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,793.93
10/3/2024	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	14,706.68
10/3/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	14,684.57
10/3/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	14,412.74
10/3/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	14,390.96
10/3/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	14,314.93
10/3/2024	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT	Parks	Culture	14,134.40
10/3/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	13,532.00
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Information & Support Services	General Govt Support	13,400.00
10/3/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	13,326.09
10/3/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	13,086.85
10/3/2024	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	13,030.92
10/3/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,707.96
10/3/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	12,648.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	12,403.65
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,133.97
10/3/2024	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	12,045.67
10/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	12,027.37
10/3/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,620.00
10/3/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,548.80
10/3/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,309.57
10/3/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,152.05
10/3/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,102.65
10/3/2024	DRAEGER INC	GENERAL	Emergency Services	Public Safety	11,013.40
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	10,639.25
10/3/2024	HP INC	GRANTS	Senior Services	Economic Assistance and Opport	10,446.12
10/3/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	10,228.39
10/3/2024	VERIZON	E-911	Central Police Services	Public Safety	9,605.31
10/3/2024	GO PLASTICS INC	GRANTS	Health	Health Reporting	9,278.16
10/3/2024	HALO BRANDED SOLUTIONS INC	GRANTS	Health	Health Reporting	9,240.00
10/3/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,228.91
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,220.99
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	9,183.32
10/3/2024	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	9,038.23
10/3/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	8,910.00
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	8,608.15
10/3/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,592.50
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	8,393.32
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,243.57
10/3/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	7,654.00
10/3/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	7,590.95
10/3/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,562.64
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,315.17
10/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	7,208.52
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,109.65
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,106.90
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	7,081.54
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,894.89
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,886.08
10/3/2024	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	6,750.00
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	6,641.82
10/3/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,525.36
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,344.68
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,297.51
10/3/2024	MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 6	General Govt Support	6,278.53
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,185.42
10/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	6,165.00
10/3/2024	ELEVATED CONSULTING	GENERAL	Youth Services Division	Public Safety	5,900.00
10/3/2024	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,826.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
10/3/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	5,800.32
10/3/2024	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,786.75
10/3/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,782.38
10/3/2024	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,759.24
10/3/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	5,746.00
10/3/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,736.85
10/3/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,616.00
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,576.68
10/3/2024	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
10/3/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	5,546.25
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,533.75
10/3/2024	CARAHSOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	5,496.13
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,418.67
10/3/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	5,405.02
10/3/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	5,325.81
10/3/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	5,299.31
10/3/2024	OVERDRIVE INC	LIBRARY			5,274.99
10/3/2024	GLOBALQUEST STAFFING SOLUTIONS INC	GENERAL	Central Police Services	Public Safety	5,250.00
10/3/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,211.34
10/3/2024	CENTRAL POLY-BAG CORP.	GENERAL	Dept of Public Works	General Govt Support	5,200.00
10/3/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,169.34
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,148.43
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,077.25
10/3/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	5,052.64
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	4,958.40
10/3/2024	HERMAN MILLER INC	GENERAL	District Attorney	General Govt Support	4,906.20
10/3/2024	O'CONNOR MECHANICAL CORP	GENERAL	Emergency Services	Public Safety	4,874.50
10/3/2024	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	4,860.00
10/3/2024	OVERDRIVE INC	LIBRARY			4,838.41
10/3/2024	OVERDRIVE INC	LIBRARY			4,785.93
10/3/2024	MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,750.00
10/3/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	4,624.47
10/3/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,527.28
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,475.00
10/3/2024	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	4,441.25
10/3/2024	LGC STANDARDS	GENERAL	Health	Health Reporting	4,392.00
10/3/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,372.98
10/3/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,307.73
10/3/2024	CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	4,277.44
9/30/2024	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	4,247.26
10/3/2024	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	4,239.38
10/3/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	4,206.32
10/3/2024	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	4,110.00
10/3/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	4,092.00
10/3/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
10/3/2024	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,052.94
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,047.40
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,965.60
10/3/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,952.67
10/3/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,846.26
10/3/2024	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,800.00
10/3/2024	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	3,790.36
10/3/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,748.55
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	3,730.00
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,710.52
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,657.60
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,569.87
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,529.63
10/3/2024	OVERDRIVE INC	LIBRARY			3,502.94
10/3/2024	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	3,448.75
10/3/2024	OVERDRIVE INC	LIBRARY			3,415.97
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,398.48
10/3/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	3,375.77
10/3/2024	EPLUS TECHNOLOGY INC	GENERAL	County Clerk	General Govt Support	3,369.15
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,336.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,263.17
10/3/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,262.53
10/3/2024	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	3,257.73
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,246.60
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,215.60
10/3/2024	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,203.96
10/3/2024	ANNA MARIE TIBERIO	GRANTS	Health	Health Reporting	3,180.00
10/3/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,146.66
10/3/2024	CENTRAL POLY-BAG CORP.	LIBRARY	BEC Public Library	General Govt Support	3,120.00
10/3/2024	OVERDRIVE INC	LIBRARY			3,117.14
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,093.60

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	3,064.71
10/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	Bureau of Purchase		0
10/3/2024	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	3,054.26
10/3/2024	SANDRA WHITE	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,000.00
10/3/2024	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 2	General Govt Support	2,991.94
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,977.85
10/3/2024	OVERDRIVE INC	LIBRARY			2,974.57
10/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,950.80
10/3/2024	BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	2,932.35
10/3/2024	U & S SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,924.35
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,869.50
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,816.87
10/3/2024	OVERDRIVE INC	LIBRARY			2,809.42
10/3/2024	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,801.00
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,778.35
10/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,754.08
10/3/2024	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	2,728.35
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,720.60
10/3/2024	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	2,711.90
10/3/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	2,706.58
10/3/2024	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	2,703.75
10/3/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	2,695.50
10/3/2024	CHIAVETTAS CATERING	GRANTS	Senior Services	Economic Assistance and Opport	2,668.75
10/3/2024	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	2,641.20
10/3/2024	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,625.00
10/3/2024	GREENFIELD HEALTH AND REHABILITATIO	GENERAL	Senior Services	Economic Assistance and Opport	2,625.00
10/3/2024	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
10/3/2024	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
10/3/2024	OVERDRIVE INC	LIBRARY			2,592.84
10/3/2024	TOWN OF CHEEKTOWAGA	GRANTS			2,557.00
10/3/2024	UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	2,515.60
10/3/2024	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,495.76
10/3/2024	BAKER & TAYLOR INC	LIBRARY			2,462.84
10/3/2024	FIRST STUDENT BUS	GRANTS	Senior Services	Economic Assistance and Opport	2,457.00
10/3/2024	KRAFTWERKS INC	GENERAL	Dept of Public Works	General Govt Support	2,412.50
10/3/2024	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,390.05
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,337.00
10/3/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,316.36
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,309.88
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,304.00
10/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,278.75
10/3/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS			2,220.00
10/3/2024	FIRST STUDENT BUS	GRANTS	Senior Services	Economic Assistance and Opport	2,184.00
10/3/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,141.50
10/3/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
10/3/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
10/3/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
10/3/2024	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,138.63
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,131.35
10/3/2024	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	2,106.80
10/3/2024	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	2,100.00
10/3/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	2,096.27
10/3/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	2,088.00
10/3/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	2,049.62
10/3/2024	OVERDRIVE INC	LIBRARY			2,033.90
10/3/2024	OVERDRIVE INC	LIBRARY			2,025.92
10/3/2024	Beechwood Continuing Care	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
10/3/2024	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	1,992.00
10/3/2024	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	1,992.00
10/3/2024	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,989.00
10/3/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,984.69
10/3/2024	UNIPAK CORP	GENERAL	Jail Management	Public Safety	1,970.00
10/3/2024	TOWN OF HAMBURG	GRANTS			1,969.00
10/3/2024	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,958.75
10/3/2024	BAKER & TAYLOR INC	LIBRARY			1,953.35
10/3/2024	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	1,942.72
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,920.00
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	ROAD	Highways (DPW)	General Govt Support	1,908.00
10/3/2024	OVERDRIVE INC	LIBRARY			1,903.91
10/3/2024	OVERDRIVE INC	LIBRARY			1,854.61
10/3/2024	HP INC	PHARMACEUTICAL SETT	Health	Health Reporting	1,838.83
10/3/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,835.48
10/3/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,804.00
10/3/2024	ACCESSIBILITY SOLUTIONS OF WNY	GENERAL	Personnel	General Govt Support	1,800.00
10/3/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,768.00
10/3/2024	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	1,747.16
10/3/2024	OVERDRIVE INC	LIBRARY			1,711.94
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,699.60

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,695.67
10/3/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,694.39
10/3/2024	OVERDRIVE INC	LIBRARY			1,671.39
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,661.24
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,658.23
10/3/2024	JENS GLASS CO. INC.	LIBRARY	BEC Public Library	General Govt Support	1,641.54
10/3/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,616.21
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,610.65
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,608.90
10/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,605.00
10/3/2024	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	1,603.80
10/3/2024	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	1,595.00
10/3/2024	NATIONAL BUSINESS FURNITURE LLC	GENERAL	Central Police Services	Public Safety	1,595.00
10/3/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,594.42
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,578.60
10/3/2024	OVERDRIVE INC	LIBRARY			1,549.05
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,544.10
10/3/2024	TN OF TONAWANDA - REC DEP	GRANTS			1,522.00
10/3/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,500.00
10/3/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	1,500.00
10/3/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	1,498.00
10/3/2024	KELLY M WOFFORD	GENERAL	Health	Health Reporting	1,491.45
10/3/2024	OVERDRIVE INC	LIBRARY			1,490.12
10/3/2024	MERRICK INC	GENERAL	Health	Health Reporting	1,489.50
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,486.49
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Bureau of Fleet Services	General Govt Support	1,485.00
10/3/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,467.62
10/3/2024	LFH BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,458.56
10/3/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,429.38
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,429.10
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,392.10
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,391.64
10/3/2024	SUZANN M TIGHE	GRANTS	Senior Services	Economic Assistance and Opport	1,390.95
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,390.00
10/3/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,380.05
10/3/2024	OVERDRIVE INC	LIBRARY			1,379.70
10/3/2024	OVERDRIVE INC	LIBRARY			1,378.08
10/3/2024	MENORAH CAMPUS INDEPENDENT SR APTS	GRANTS	Senior Services	Economic Assistance and Opport	1,372.00
10/3/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,371.70
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,361.14
10/3/2024	ELEMENTAL AIR LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,360.00
10/3/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
10/3/2024	OVERDRIVE INC	LIBRARY			1,355.62
10/3/2024	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	1,349.25
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,342.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,329.87
10/3/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,326.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,323.71
10/3/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,309.60
10/3/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,307.20
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,287.46
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
10/3/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,269.00
10/3/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,263.75
10/3/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,260.00
10/3/2024	DELL MARKETING LP	GRANTS	Health	Health Reporting	1,248.08
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,237.66
10/3/2024	OVERDRIVE INC	LIBRARY			1,231.59
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,219.09
10/3/2024	Balanced Care	GENERAL	County-wide Accounts Budget	General Govt Support	1,200.00
10/3/2024	OVERDRIVE INC	LIBRARY			1,191.04
10/3/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,188.00
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,187.88
10/3/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,174.60
10/3/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,173.25
10/3/2024	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	1,168.00
10/3/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,166.38
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,129.64
10/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	1,124.16
10/3/2024	OVERDRIVE INC	LIBRARY			1,114.08
10/3/2024	OVERDRIVE INC	LIBRARY			1,111.52
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,106.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,101.57
10/3/2024	DROTUNNO ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,100.00
10/3/2024	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	1,089.41
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,086.60
10/3/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,080.45
10/3/2024	OVERDRIVE INC	LIBRARY			1,076.24

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	BAKER & TAYLOR INC	LIBRARY			1,075.62
10/3/2024	UZO 1 INTERNATIONAL LTD	GRANTS	Health	Health Reporting	1,072.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,059.14
10/3/2024	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	1,050.00
10/3/2024	TRIPLETRACK HR PARTNERS	LIBRARY	BEC Public Library	General Govt Support	1,050.00
10/3/2024	OVERDRIVE INC	LIBRARY			1,048.33
10/3/2024	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Office of Public Advocacy	Home and Community Service	1,039.00
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,029.79
10/3/2024	CLARENCE SENIOR CITIZEN'S INC	GRANTS			1,022.00
10/3/2024	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	1,021.57
10/3/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,014.44
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,013.89
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,006.61
10/3/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,006.35
10/3/2024	UZO 1 INTERNATIONAL LTD	GRANTS	Health	Health Reporting	1,005.00
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,005.00
10/3/2024	TIMOTHY KORN	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
10/3/2024	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	1,000.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			990.78
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			986.69
10/3/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	983.46
10/3/2024	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	978.00
10/3/2024	OVERDRIVE INC	LIBRARY			970.67
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	960.00
10/3/2024	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	954.00
10/3/2024	OVERDRIVE INC	LIBRARY			953.86
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	950.00
10/3/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	942.00
10/3/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	935.75
10/3/2024	BEE PUBLICATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	934.00
10/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			923.36
10/3/2024	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	919.13
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			902.49
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
10/3/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	896.75
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			891.07
10/3/2024	SIGMA-ALDRICH INC	GENERAL	Central Police Services	Public Safety	882.28
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	879.10
10/3/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	866.80
10/3/2024	OVERDRIVE INC	LIBRARY			865.67
10/3/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	864.80
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			863.62
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	861.57
10/3/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	843.93
10/3/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	840.40
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	840.00
10/3/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	814.07
10/3/2024	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Legislative Branch	General Govt Support	810.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	805.95
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	804.28
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			798.36
10/3/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	796.06
10/3/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
10/3/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	795.00
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	794.12
10/3/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	790.78
10/3/2024	SUIT KOTE CORP	ROAD	Highways (DPW)	General Govt Support	775.19
10/3/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	761.97
10/3/2024	JOE BASIL CHEVROLET INC	GENERAL	Parks	Culture	756.18
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	County Attorney - Dept of Law	General Govt Support	750.00
10/3/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	743.71
10/3/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	743.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			740.01
10/3/2024	JESUTOWO A ADENIJI	GENERAL	Labor Relations	General Govt Support	729.00
10/3/2024	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	723.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			720.38
10/3/2024	JOANNE BREWER	GENERAL			720.00
10/3/2024	MARY KAMINSKI	GENERAL			720.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			718.82
10/3/2024	CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	716.20
10/3/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	708.39
10/3/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
10/3/2024	OVERDRIVE INC	LIBRARY			694.05
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	693.25
10/3/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	692.37
10/3/2024	WATTS ARCHITECTS & ENGINEERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	687.50
10/3/2024	KATELYN BIELEFELD	GENERAL			684.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			683.80
10/3/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	674.67
10/3/2024	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	668.75
10/3/2024	OVERDRIVE INC	LIBRARY			667.45
10/3/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	666.40
10/3/2024	COMPLETE TABLET SOLUTIONS LTD	GENERAL	Information & Support Services	General Govt Support	655.84
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			651.32
10/3/2024	EATONS OFFICE SUPPLY	GENERAL	District Attorney	General Govt Support	650.00
10/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	646.37
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	640.00
10/3/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	635.40
10/3/2024	SAFETY-KLEEN SYSTEMS, INC.	GENERAL	Parks	Culture	629.84
10/3/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
10/3/2024	CANDICE KANE	GENERAL			627.84
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	622.08
10/3/2024	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	620.80
10/3/2024	DANA CLEVELAND	GENERAL			615.12
10/3/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	612.00
10/3/2024	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	611.12
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			609.38
10/3/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	600.00
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	591.81
10/3/2024	SAFETY-KLEEN SYSTEMS, INC.	GENERAL	Parks	Culture	587.60
10/3/2024	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	584.25
10/3/2024	SARENA SENECA	GENERAL			583.20
10/3/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	581.94
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	578.41
10/3/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	578.28
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	574.75
10/3/2024	MICHELE PFEFFER	GENERAL	Department of Social Services	Economic Assistance and Opport	570.41
10/3/2024	TAYLOR RUSSELL	GENERAL			570.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	559.24
10/3/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	555.54
10/3/2024	STARK TECH OPERATING COMPANY LLC	GRANTS	Health	Health Reporting	552.69
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			551.58
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	547.14
10/3/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	539.52
10/3/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	537.96
10/3/2024	SAMANTHA GAJKOWSKI	GENERAL			531.36
10/3/2024	JESSICA SMITH	GENERAL			528.00
10/3/2024	MICHAEL J KEANE	GRANTS	District Attorney	General Govt Support	527.48
10/3/2024	GORENFLO BFLO LOCK SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	525.00
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	525.00
10/3/2024	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	523.33
10/3/2024	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	523.33
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	519.44
10/3/2024	MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Opport	510.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	504.42
10/3/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
10/3/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	500.00
10/3/2024	REGINA WALKER	GRANTS	Health	Health Reporting	500.00
10/3/2024	XAIVER K RILEY	GENERAL	Board of Elections	General Govt Support	499.10
10/3/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	499.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			490.27
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			489.29
10/3/2024	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	484.00
10/3/2024	OKIEC, LYNN	GENERAL			480.96
10/3/2024	MAJAYDALY ARROYO	GENERAL			477.60
10/3/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	477.00
10/3/2024	STEPHANIE WERNER	GENERAL			475.20
10/3/2024	TOWN OF CONCORD	GRANTS			470.75
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	466.96
10/3/2024	LINDSEY STEEPROCK	GENERAL			464.64
10/3/2024	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	463.00
10/3/2024	KIMBERLY H LEONARD	GRANTS	Senior Services	Economic Assistance and Opport	459.29
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			454.94
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	454.20
10/3/2024	ERIN ELLIS	GENERAL			451.20
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	450.00
10/3/2024	LACEY THOMPSON	GENERAL			450.00
10/3/2024	BAKER & TAYLOR INC	LIBRARY			447.95
10/3/2024	CHRISTINA GANCI	GENERAL			446.40
10/3/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
10/3/2024	SONITROL SECURITY SYSTEMS	GENERAL	Information & Support Services	General Govt Support	444.60
10/3/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
10/3/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	443.45
10/3/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	441.00
10/3/2024	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	440.80

Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	440.26
10/3/2024	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	438.00
10/3/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	435.47
10/3/2024	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
10/3/2024	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
10/3/2024	CAITLIN ANTAYA	GENERAL			432.00
10/3/2024	MARKUS, KATIE	GENERAL	Health	Health Reporting	432.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	429.88
10/3/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	429.55
10/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	427.50
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	427.17
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	426.27
10/3/2024	COMPLETE TABLET SOLUTIONS LTD	GRANTS	Senior Services	Economic Assistance and Opport	424.86
10/3/2024	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	424.42
10/3/2024	VANESSA MIZELL	GENERAL			423.36
10/3/2024	ANDREA LOWREYLELITO	GENERAL			422.40
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	420.15
10/3/2024	MICHAEL GOULD	GENERAL	Health	Health Reporting	420.00
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	417.91
10/3/2024	KELLEY BROS LLC	LIBRARY	BEC Public Library	General Govt Support	417.00
10/3/2024	MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 6	General Govt Support	416.65
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	415.13
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			414.17
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	411.71
10/3/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	411.60
10/3/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	409.22
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	409.01
10/3/2024	AMHERST ALARM INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	408.00
10/3/2024	DANA HAWLEY	GENERAL			408.00
10/3/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	402.90
10/3/2024	BAKER & TAYLOR INC	LIBRARY			401.91
10/3/2024	ZORAIDA RODRIGUEZ	GENERAL			401.28
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	400.42
10/3/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	399.90
10/3/2024	KATELYNN LEMAN	GENERAL			399.36
10/3/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	399.00
10/3/2024	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	398.58
10/3/2024	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	398.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	397.21
10/3/2024	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	396.70
10/3/2024	FELICIA VAZQUEZ	GENERAL			396.00
10/3/2024	ASHLEY BUCZKOWSKI	GENERAL			396.00
10/3/2024	GAYLORD BROS INC	GENERAL	Parks	Culture	395.65
10/3/2024	QUALA CASTELLANI	GENERAL			390.72
10/3/2024	ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety	390.00
10/3/2024	ROBIN HARRIS	GENERAL			390.00
10/3/2024	COREY PHILLIPS	GENERAL			390.00
10/3/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	386.18
10/3/2024	GRAINGER	GENERAL	Parks	Culture	384.83
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	384.47
10/3/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	384.45
10/3/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	384.45
10/3/2024	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Opport	381.00
10/3/2024	BAKER & TAYLOR INC	LIBRARY			380.37
10/3/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	380.24
10/3/2024	VICTORIA RAJEWSKI	GENERAL			380.16
10/3/2024	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	375.17
10/3/2024	WILLIAM FITZGERALD	GENERAL	District Attorney	General Govt Support	375.00
10/3/2024	KRISTEN S FISCHER	GENERAL	District Attorney	General Govt Support	375.00
10/3/2024	RYAN FORTUNA	GENERAL	District Attorney	General Govt Support	375.00
10/3/2024	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
10/3/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	374.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	372.92
10/3/2024	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	370.32
10/3/2024	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	370.00
10/3/2024	THE SAFETY AND HEALTH TRAINING CENT	LIBRARY	BEC Public Library	General Govt Support	370.00
10/3/2024	HON COMPANY	LIBRARY	BEC Public Library	General Govt Support	367.85
10/3/2024	BAKER & TAYLOR INC	LIBRARY			366.94
10/3/2024	KERI GIBBONS	GENERAL			364.32
10/3/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	362.87
10/3/2024	SAMANTHA RYAN	GENERAL			360.00
10/3/2024	JAMES KILMER-LAWLER	GENERAL			360.00
10/3/2024	BRITTANY WALLACE	GENERAL			360.00
10/3/2024	ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety	360.00
10/3/2024	MEGANN & SPENCER GORSLINE	GENERAL			360.00
10/3/2024	ANNEMARIE SPRAGINS	GENERAL			360.00
10/3/2024	BRIANNA TROTTIER	GENERAL			360.00
10/3/2024	KIM LAGRECA	GENERAL			360.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	NICOLE LEVESQUE	GENERAL			360.00
10/3/2024	WILLIAM HAUSER	GENERAL			360.00
10/3/2024	TRACEY & CHRISTOPHER COLLINS	GENERAL			360.00
10/3/2024	SARA PRZYBYCIEN	GENERAL			360.00
10/3/2024	ASHLEY GUNNERSEN	GENERAL			360.00
10/3/2024	CHRISTINA GONZALEZ	GENERAL			360.00
10/3/2024	CARLA-JEAN THARNISH	GENERAL			360.00
10/3/2024	MELISSA SNYDER	GENERAL			360.00
10/3/2024	CHRISTINA & GREG LINDBERG	GENERAL			360.00
10/3/2024	BRITTANY SHEPARD	GENERAL			360.00
10/3/2024	ROBIN KERR	GENERAL			360.00
10/3/2024	PAIGE JOHNSON	GENERAL			360.00
10/3/2024	VIRGINA NORRIS	GENERAL			360.00
10/3/2024	LAUREN SUCH	GENERAL			360.00
10/3/2024	NICOLE DAVEY	GENERAL			360.00
10/3/2024	JEN GRESOCK	GENERAL			360.00
10/3/2024	PATRICIA TABI-MENSAH	GENERAL			360.00
10/3/2024	ASIA HANDSFORD	GENERAL			360.00
10/3/2024	AMANDA WRIGHT	GENERAL			360.00
10/3/2024	ALLYSA NEGRON	GENERAL			360.00
10/3/2024	DEVON ROSS	GENERAL			360.00
10/3/2024	JENNIFER SNYDER	GENERAL			360.00
10/3/2024	ERIN WEIR	GENERAL			360.00
10/3/2024	PRAGATI ADVANI	GENERAL			360.00
10/3/2024	ALICIA MACNEIL	GENERAL			360.00
10/3/2024	CHELSEA EBERT	GENERAL			360.00
10/3/2024	HORIZON INGRAM	GENERAL			360.00
10/3/2024	SARAH LENNON	GENERAL			360.00
10/3/2024	MELISSA HAHN	GENERAL			360.00
10/3/2024	LAUREN & EDUARD SHAMKHALOV	GENERAL			360.00
10/3/2024	JENNIFER DION	GENERAL			360.00
10/3/2024	LEONARD CAMPBELL	GENERAL			360.00
10/3/2024	MARLICA JOHNSON	GENERAL			360.00
10/3/2024	NASSIM MOHAMMED	GENERAL			360.00
10/3/2024	JAIME CARLUCCI	GENERAL			360.00
10/3/2024	SHELLLA THOMAS	GENERAL	Health	Health Reporting	360.00
10/3/2024	DERRICK & ANGEL FLOYD	GENERAL	Health	Health Reporting	360.00
10/3/2024	AMANDA HAERTEL	GENERAL	Health	Health Reporting	360.00
10/3/2024	CARYN DOMZALSKI	GENERAL	Health	Health Reporting	360.00
10/3/2024	IRELIS VIDRO	GENERAL	Health	Health Reporting	360.00
10/3/2024	SAMANTHA ERNST	GENERAL	Health	Health Reporting	360.00
10/3/2024	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	360.00
10/3/2024	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	360.00
10/3/2024	OVERDRIVE INC	LIBRARY			359.82
10/3/2024	JESSICA BLOSE	GENERAL			359.04
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	355.97
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			354.26
10/3/2024	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	351.29
10/3/2024	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Opport	350.50
10/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Budget & Management	General Govt Support	349.98
10/3/2024	INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Central Police Services	Public Safety	347.00
10/3/2024	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	341.71
10/3/2024	TAYLOR SPAULDING	GENERAL			339.84
10/3/2024	Lauren Lovallo	GENERAL	Department of Social Services	Economic Assistance and Opport	338.25
10/3/2024	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	336.00
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Bureau of Purchase	General Govt Support	335.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	333.24
10/3/2024	SARAH BARNARD	GENERAL			332.64
10/3/2024	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	332.40
10/3/2024	ANDREA BRYAN	GENERAL			332.16
10/3/2024	SARAH C TINGUE	GENERAL			330.00
10/3/2024	CASSANDRA LOPEZ	GENERAL			330.00
10/3/2024	JARED LEMKE	GENERAL			330.00
10/3/2024	MARIA SEUFERT	GENERAL			330.00
10/3/2024	FANA HUNLEY	GENERAL			330.00
10/3/2024	KIMBERLEE GERTH	GENERAL			330.00
10/3/2024	COLLEEN CARR	GENERAL			330.00
10/3/2024	DARCY MRUGACZ	GENERAL			330.00
10/3/2024	AMELIA CHRISTOPHER	GENERAL			330.00
10/3/2024	LAURA & WOLFGANG ROHDE	GENERAL			330.00
10/3/2024	DAVID & LEANNE MCNAMARA	GENERAL			330.00
10/3/2024	DANESSA LOPEZ	GENERAL			330.00
10/3/2024	Miranda Carrasco	GENERAL			330.00
10/3/2024	AUDRIANNA NAZARIO	GENERAL			330.00
10/3/2024	NINA SEGARRA	GENERAL			330.00
10/3/2024	ERIC SIDHU	GENERAL			330.00
10/3/2024	TRACI MOSCATO	GENERAL			330.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	SABIRA AZEEM	GENERAL			330.00
10/3/2024	KRISTINA BOHN	GENERAL			330.00
10/3/2024	CHRISTINE LINDER	GENERAL			330.00
10/3/2024	MICHAEL CRONMILLER	GENERAL			330.00
10/3/2024	JILL GUTMANN	GENERAL			330.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	327.77
10/3/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	324.31
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	324.00
10/3/2024	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	322.04
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.50
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	319.38
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	318.42
10/3/2024	JAMIE ROBERTS	GENERAL			315.36
10/3/2024	NADIA SALTANA & MOHAMMAD NASINE	GENERAL			315.00
10/3/2024	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Opport	314.00
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	313.56
10/3/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	313.20
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			310.68
10/3/2024	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	309.37
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	305.63
10/3/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	303.98
10/3/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	303.53
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	303.49
10/3/2024	WURTH USA INC	ROAD	Highways (DPW)	General Govt Support	300.93
10/3/2024	Walter Rooth, Attorney	GENERAL	Health	Health Reporting	300.00
10/3/2024	BRITTANY MANGUM	GENERAL			300.00
10/3/2024	JACQUELINE MARTEK	GENERAL			300.00
10/3/2024	DOUGLAS, RONALD	GENERAL			300.00
10/3/2024	AMBER KANIA	GENERAL			300.00
10/3/2024	MEAGHAN KRESS	GENERAL			300.00
10/3/2024	RACHAEL INMAN	GENERAL			300.00
10/3/2024	LAURIN SUTTON	GENERAL			300.00
10/3/2024	NAHID NAHIDUZZAMAN	GENERAL			300.00
10/3/2024	KANOK HOSSAIN	GENERAL			300.00
10/3/2024	SUBHAGHINI YERRASINGU	GENERAL			300.00
10/3/2024	ROBERTO SANTIAGO	GENERAL			300.00
10/3/2024	CARLA HEARD	GENERAL			300.00
10/3/2024	AMARI BURKE	GENERAL			300.00
10/3/2024	KENDRA RENALDO	GENERAL			300.00
10/3/2024	DAYANNA RODRIGUZE	GENERAL			300.00
10/3/2024	JENNIFER SANDS	GENERAL			300.00
10/3/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	300.00
10/3/2024	AMANDA SMITH	GENERAL	Health	Health Reporting	300.00
10/3/2024	MIRANDA SALAS	GENERAL	Health	Health Reporting	300.00
10/3/2024	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	300.00
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	299.70
10/3/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	299.28
10/3/2024	BAKER & TAYLOR BOOKS	LIBRARY			296.12
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	295.66
10/3/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	290.90
10/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	285.00
10/3/2024	UNIV HGHTS COMM DEV ASSOC	GRANTS			283.50
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	282.49
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	278.50
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			275.40
10/3/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	274.72
10/3/2024	WILLIAMSTOWNE APARTMENTS	GRANTS			271.75
10/3/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	271.25
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			270.34
10/3/2024	AMANDA DICKINSON	GENERAL			270.00
10/3/2024	TAMMY NICHOLSON	GENERAL			270.00
10/3/2024	MELANIE MOORE	GENERAL			270.00
10/3/2024	JENNIFER PATE	GENERAL			270.00
10/3/2024	LAUREN MARTIN	GENERAL			270.00
10/3/2024	NICOLE MOCK	GENERAL			270.00
10/3/2024	HANNAH WEITZ	GENERAL			270.00
10/3/2024	JEN MURPHY	GENERAL			270.00
10/3/2024	YOLANDA SCHLAU	GENERAL			270.00
10/3/2024	MERCEDES HOY	GENERAL			270.00
10/3/2024	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	270.00
10/3/2024	KELLY WILSON	GENERAL	Health	Health Reporting	270.00
10/3/2024	SCHUELE PAINT CO	GENERAL	Dept of Public Works	General Govt Support	269.64
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	266.48
10/3/2024	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	264.00
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	263.63
10/3/2024	EATONS OFFICE SUPPLY	GENERAL	District Attorney	General Govt Support	262.50
10/3/2024	BAKER & TAYLOR INC	LIBRARY			261.42

Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	261.10
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			255.64
10/3/2024	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	255.48
10/3/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	255.15
10/3/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	255.00
10/3/2024	NASHALY ORTIZ	GENERAL			255.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	254.56
10/3/2024	BAKER & TAYLOR INC	LIBRARY			253.64
10/3/2024	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	253.24
10/3/2024	HEMOSTAT LABORATORIES	GENERAL	Health	Health Reporting	253.00
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	252.09
10/3/2024	DESMOND HUGHES	GRANTS	Health	Health Reporting	250.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	247.59
10/3/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	245.50
10/3/2024	ELLA T MERRITT	GRANTS	Health	Health Reporting	245.00
10/3/2024	LISA DEMARTINIS	GENERAL			244.80
10/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	243.11
10/3/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	242.87
10/3/2024	JUNETEENTH FESTIVAL INC	GENERAL	Health	Health Reporting	240.00
10/3/2024	WENDY AYERS	GENERAL			240.00
10/3/2024	KATHRYN HUNDLEY	GENERAL			240.00
10/3/2024	ERIC PRZYWUSKI	GENERAL			240.00
10/3/2024	ABU UDDIN	GENERAL			240.00
10/3/2024	ELAINE SANTIAGO	GENERAL			240.00
10/3/2024	SANTHAKUMAR SIVA	GENERAL			240.00
10/3/2024	KEISHA SAMUELS	GENERAL	Health	Health Reporting	240.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			239.36
10/3/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	239.20
10/3/2024	CORR DISTRIBUTORS INC	GENERAL	Office of Public Advocacy	Home and Community Service	239.00
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	238.30
10/3/2024	SABALENA TUBBINS	GENERAL	Health	Health Reporting	237.60
10/3/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	237.14
10/3/2024	UNITED CHURCH MANOR	GRANTS			237.00
10/3/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	230.16
10/3/2024	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	225.00
10/3/2024	LISA NEARY	GENERAL			225.00
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	223.71
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	223.00
10/3/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	223.00
10/3/2024	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	221.47
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			219.96
10/3/2024	TOWN OF EVANS	GRANTS			219.75
10/3/2024	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	219.36
10/1/2024	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	219.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.91
10/3/2024	KELLY MCCARTHY	GENERAL			218.40
10/3/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	214.92
10/3/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	212.00
10/3/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	211.00
10/3/2024	APRIL BESS	GENERAL			210.00
10/3/2024	SCOTT DREZEK	GENERAL			210.00
10/3/2024	ASHLEY DISPENZA	GENERAL			210.00
10/3/2024	STEPHANIE SEEL	GENERAL			210.00
10/3/2024	NICHOLAS SMITH	GENERAL			210.00
10/3/2024	VALERIE RUFAT	GENERAL			210.00
10/3/2024	BUSRA CHOWDHURY	GENERAL			210.00
10/3/2024	JILL SCHLENKER	GENERAL			210.00
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	209.97
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			209.60
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	208.69
10/3/2024	NICOLE HOLLOWAY	GENERAL			208.56
10/3/2024	THE SALVATION ARMY	GRANTS			208.50
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	208.23
10/3/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.06
10/3/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
10/3/2024	TOWN OF MARILLA	GRANTS			202.00
10/3/2024	KIM COLQUITT	GENERAL	Health	Health Reporting	201.60
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	199.67
10/3/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	199.60
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			199.39
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	198.83
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	196.64
10/3/2024	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	195.00
10/3/2024	BAKER & TAYLOR INC	LIBRARY			193.78
10/3/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	192.44
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	190.63
10/3/2024	UPS	SEWER	Sewer District - 2	General Govt Support	189.69
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	189.46

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	188.49
10/3/2024	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	186.48
10/3/2024	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	185.40
10/3/2024	BAKER & TAYLOR INC	LIBRARY			183.20
10/3/2024	MIZARIN HERNANDEZ	GENERAL			180.00
10/3/2024	PRUDENCE NGOLO	GENERAL			180.00
10/3/2024	KELLIANNE GRIFFITH	GENERAL			180.00
10/3/2024	DYLAN PACHLA	GENERAL			180.00
10/3/2024	TAYSIA ROWELL	GENERAL			180.00
10/3/2024	MOIZUZ ZAMAN	GENERAL			180.00
10/3/2024	ALEXIA BUGGS	GENERAL			180.00
10/3/2024	HIBA ALADNAN	GENERAL			180.00
10/3/2024	JERRIS RAINEY	GENERAL			180.00
10/3/2024	SARAH & JEFF MATHEOS	GENERAL			180.00
10/3/2024	ALICIA ODDI	GENERAL			180.00
10/3/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
10/3/2024	SHRED TEXT INC	GENERAL	Probation	Public Safety	180.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	178.54
10/3/2024	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	178.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.59
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	176.08
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	176.05
10/3/2024	BAKER & TAYLOR INC	LIBRARY			175.44
10/1/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
10/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/3/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	172.04
10/3/2024	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	171.50
10/3/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	170.64
10/3/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	168.06
10/3/2024	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Opport	167.75
10/3/2024	MEGAN OR STEVEN WELCH	GENERAL			165.00
10/3/2024	CATHERINE HIGBY	GENERAL			165.00
10/3/2024	ASHLEY WILSON	GENERAL			165.00
10/3/2024	ANDREA WALDMILLER	GENERAL			165.00
10/3/2024	SANDRA DELGADO	GENERAL			165.00
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	163.79
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	162.75
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	160.64
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	160.54
10/3/2024	NYS DEPT. OF TAXATION AND FINANCE	GENERAL	County-wide Accounts Budget	General Govt Support	160.30
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	158.93
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	156.75
10/3/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	154.35
10/3/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	153.06
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.99
10/3/2024	KARIN CATALANO-WACKER	GENERAL	Department of Social Services	Economic Assistance and Opport	150.35
10/3/2024	ALAM, MOHAMMED	GENERAL			150.00
10/3/2024	KAITLIN REQUENA	GENERAL			150.00
10/3/2024	SARAH MAERTEN	GENERAL			150.00
10/3/2024	DUMBARRI VIDIGIO	GENERAL			150.00
10/3/2024	JAZMINE INGRAN	GENERAL			150.00
10/3/2024	FRANCESCA NICHOLSON	GENERAL			150.00
10/3/2024	KERI ANN CORDERO	GENERAL			150.00
10/3/2024	WENDY ARNDT HUNT	GENERAL			150.00
10/3/2024	ALYPA SPARKS	GENERAL			150.00
10/3/2024	SHANIA HUMMEL	GENERAL			150.00
10/3/2024	ANGEL BROWN	GENERAL	Health	Health Reporting	150.00
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
10/3/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
10/3/2024	Allen Schultz	GENERAL	County-wide Accounts Budget	General Govt Support	149.07
10/3/2024	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
10/3/2024	HP INC	PHARMACEUTICAL SETT	Health	Health Reporting	149.00
10/3/2024	BAKER & TAYLOR BOOKS	LIBRARY			148.09
10/3/2024	Ashley Overholt	GENERAL	District Attorney	General Govt Support	148.05
10/3/2024	KARA KANE	GENERAL	Health	Health Reporting	147.75
10/3/2024	Hounds & Hops Seneca One LLC	GENERAL	Health	Health Reporting	147.00
10/3/2024	SARAH TARNOWSKI	GENERAL			146.40
10/3/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.52
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	144.81
10/3/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	144.72
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	143.02
10/3/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	142.50
10/3/2024	CAROLINE MONTE	GENERAL	Department of Social Services	Economic Assistance and Opport	141.75
10/3/2024	QAL-TEK ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	141.71
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	141.60

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	141.52
10/3/2024	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS			141.25
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	140.47
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.99
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	139.66
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	139.40
10/3/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.34
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	137.02
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	135.04
10/3/2024	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 2	General Govt Support	135.00
10/3/2024	ERIC HAWES	GENERAL			135.00
10/3/2024	JESSIKA HOLMES	GENERAL			135.00
10/3/2024	KATIE SANTE	GENERAL			135.00
10/3/2024	JANIS HAMMOND	GENERAL			135.00
10/3/2024	JOHN STEWART	GENERAL	Health	Health Reporting	135.00
10/3/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	134.52
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.22
10/3/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	132.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			130.68
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	130.36
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.05
10/3/2024	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	129.95
10/3/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
10/3/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	128.24
10/3/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	128.00
10/3/2024	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	128.00
10/3/2024	BAKER & TAYLOR INC	LIBRARY			125.40
10/3/2024	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.05
10/3/2024	COMM ACTION ORG OF ERIE COUNTY	GRANTS			122.75
10/3/2024	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	122.33
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	121.10
10/3/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	121.00
10/3/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER			120.00
10/3/2024	NICOLE NEWTON & SYDNI HAWLEY	GENERAL			120.00
10/3/2024	BETHANY GRANDITS & CHRISTOPHER MCM	GENERAL			120.00
10/3/2024	KRISTEN ROSS	GENERAL			120.00
10/3/2024	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	120.00
10/3/2024	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/3/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	119.61
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	117.36
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			113.33
10/3/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	113.32
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.12
10/3/2024	LIBERTY COMMUNICATION	GENERAL	District Attorney	General Govt Support	113.00
10/3/2024	WILLIAM EMSLIE YMCA	GRANTS			112.75
10/3/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	111.90
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.70
10/3/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	111.63
10/3/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	110.41
10/3/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	110.40
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	110.30
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	110.00
10/3/2024	ST JOHN'S UNITED CH OF CHRI	GRANTS			110.00
10/3/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	108.00
10/3/2024	JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support	107.94
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.73
10/3/2024	TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support	107.33
10/3/2024	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	105.60
10/3/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	105.52
10/3/2024	TRUGREEN LAWNCARE	SEWER	Sewer Districts - 1,4,5	General Govt Support	105.00
10/3/2024	MARIA SAYAD	GENERAL			105.00
10/3/2024	NATASHA ARIAS	GENERAL			105.00
10/3/2024	ALLISON SEGOVIA	GENERAL			105.00
10/3/2024	TAMARA MILLER	GENERAL			105.00
10/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	104.93
10/3/2024	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	103.95
10/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	102.83
10/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	102.83
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	102.25
10/3/2024	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	101.50
10/3/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	101.46
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Budget & Management	General Govt Support	100.50

Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	DOM KHATIWADA	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
10/3/2024	TANNER, TANEISHA	GENERAL			100.00
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	99.66
10/3/2024	UNIVERSITY OF ROCHESTER	GENERAL	Health	Health Reporting	99.64
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	99.47
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	99.18
10/3/2024	BAKER & TAYLOR INC	LIBRARY			99.08
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.80
10/3/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	98.22
10/3/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	96.95
10/3/2024	LINDSAY CRONMILLER	GENERAL			96.60
10/3/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	96.00
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	94.56
10/3/2024	KELLIE NEDEA	GENERAL			94.20
10/3/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	93.01
10/3/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	92.95
10/3/2024	BAKER & TAYLOR INC	LIBRARY			92.36
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	92.00
10/3/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	91.83
10/3/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	91.61
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.90
10/3/2024	TAN LUU	GENERAL			90.00
10/3/2024	JOHN GOLLWITZER	GENERAL			90.00
10/3/2024	SAMANTHA RYDZYNSKI	GENERAL			90.00
10/3/2024	SHARLYN CHAPARRO	GENERAL			90.00
10/3/2024	YELITZA FERRER	GENERAL	Health	Health Reporting	90.00
10/3/2024	BEE PUBLICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.33
10/3/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
10/3/2024	GEMPLER'S INC	GENERAL	Parks	Culture	87.98
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.68
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	87.50
10/3/2024	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	86.95
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			86.87
10/3/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	85.76
10/3/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	84.84
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.77
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	84.05
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.57
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	83.40
10/3/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	82.99
10/3/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	82.99
10/3/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	81.88
10/3/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	81.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.99
10/3/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	80.59
10/3/2024	Elma Hardware	GENERAL	Parks	Culture	80.56
10/3/2024	SAMURA SHARIEFF	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	80.00
10/3/2024	CHRISTINE HANEL	GENERAL			80.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	79.80
10/3/2024	BUFFALO URBAN LEAGUE INC	GRANTS			79.75
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	79.68
10/3/2024	JILLIAN SYMONS	GENERAL			79.56
10/3/2024	BAKER & TAYLOR INC	LIBRARY			79.44
10/3/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	78.53
10/3/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	78.21
10/3/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	78.00
10/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	77.40
10/3/2024	AMBER PARTISANO	GENERAL			76.80
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	75.50
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
10/3/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
10/3/2024	KYLE KELLERAN	GENERAL			75.00
10/3/2024	LAUREN HEANEY	GENERAL			75.00
10/3/2024	PATRICIA SPRAGUE	GENERAL			75.00
10/3/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	75.00
10/3/2024	GALLS LLC	GENERAL	Probation	Public Safety	74.60
10/3/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	74.50
10/3/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	72.72
10/3/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	72.36
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	72.26
10/3/2024	BETHANY WARD	GENERAL			72.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	71.90
10/3/2024	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport	71.50
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.28

Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	71.28
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Central Police Services	Public Safety	71.25
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	70.56
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	70.03
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.96
10/3/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
10/3/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
10/3/2024	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	68.00
10/3/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.83
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.72
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	67.50
10/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	67.45
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	67.24
10/3/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	66.15
10/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.43
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	64.80
10/3/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	64.79
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	64.69
10/3/2024	HEATHER ARNOLD	GENERAL			64.44
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	62.50
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			62.43
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	62.16
10/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.06
10/3/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	61.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			60.32
10/3/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	60.12
10/3/2024	VALERIE PRUTSMAN	GENERAL			60.00
10/3/2024	BRIDGET HAYES	GENERAL			60.00
10/3/2024	LISA LERCHE	GENERAL			60.00
10/3/2024	TEAONNA SCOTT	GENERAL			60.00
10/3/2024	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.37
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.15
10/3/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	59.15
10/3/2024	LINDSAY CRONMILLER	GENERAL			59.04
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			58.99
10/3/2024	THOMAS WRIGHT	GENERAL			58.80
10/3/2024	ANNMARIE TURNER	GENERAL			57.60
10/3/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.56
10/3/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	57.39
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	56.72
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.14
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	55.13
10/3/2024	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.00
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	55.00
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	54.53
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	54.26
10/3/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	53.37
10/3/2024	THE TREE HOUSE INC	GENERAL	Dept of Mental Health	Health Reporting	53.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	52.65
10/3/2024	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
10/3/2024	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.00
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			51.98
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.36
10/3/2024	BAKER & TAYLOR INC	LIBRARY			50.85
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.71
10/3/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	50.50
10/3/2024	NYS DEPT OF AGRICULTURE	GENERAL	Office of the Sheriff	Public Safety	50.00
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
10/3/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
10/3/2024	RANDALL RACHWAL	LIBRARY	BEC Public Library	General Govt Support	50.00
10/3/2024	DAVID BLAKE	LIBRARY	BEC Public Library	General Govt Support	50.00
10/3/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	49.82
10/3/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	49.66
10/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	48.87
10/3/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	48.39
10/3/2024	KADY SCHELBLE	GENERAL			46.32
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.91
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	45.69
10/3/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	45.60
10/3/2024	MICHAEL MILOFF	GENERAL			45.00
10/3/2024	J C EHRlich	GENERAL	Health	Health Reporting	45.00
10/3/2024	LAURA VIDALES	GENERAL			45.00
10/3/2024	NICOLE ARAKELIAN	GENERAL			45.00
10/3/2024	MELISSA DINELLI	GENERAL			45.00
10/3/2024	ARWA ALMADI	GENERAL			45.00
10/3/2024	Elma Hardware	GENERAL	Parks	Culture	44.99

Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	44.95
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	44.95
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	44.95
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			44.85
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.54
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	43.68
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	43.49
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	43.44
10/3/2024	ALLISON PATTERSON	GENERAL			43.20
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.14
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	42.77
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	42.50
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Parks	Culture	42.50
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	41.42
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	41.19
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	40.75
10/3/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	40.68
10/3/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	40.41
10/3/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	40.00
10/3/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	39.11
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			38.99
10/3/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	38.00
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	37.97
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	37.90
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.77
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	37.38
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	37.38
10/3/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	37.00
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	36.99
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.80
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.95
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.66
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.52
10/3/2024	BAKER & TAYLOR INC	LIBRARY			35.28
10/3/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.12
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			34.76
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	34.50
10/3/2024	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.50
10/3/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	34.50
10/3/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	34.00
10/3/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	33.84
10/3/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	33.64
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.54
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.13
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.00
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	32.22
10/3/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.99
10/3/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.62
10/3/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	31.50
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	31.24
10/3/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	30.71
10/3/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	30.15
10/3/2024	RUTHA AYE	GENERAL			30.00
10/3/2024	ALEYSHA PEREZ MENDEZ	GENERAL			30.00
10/3/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	28.20
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			28.17
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.02
10/3/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	27.75
10/3/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	27.15
10/3/2024	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	26.85
10/3/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/3/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.68
10/3/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	25.23
10/3/2024	WEST SIDE BUSINESS & TAXPAYERS	PHARMACEUTICAL SETT	Health	Health Reporting	25.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	24.75
10/3/2024	MICHELLE SEEGER	GENERAL			24.60
10/3/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	24.50
10/3/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	24.49
10/3/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.17

Vendor Checks Ending October 04, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	5.08
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/3/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	4.00
10/3/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	4.00
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	3.74
10/3/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.14
10/3/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.65
10/3/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	2.10
10/3/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	2.00
10/3/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
					<u>12,696,868.38</u>