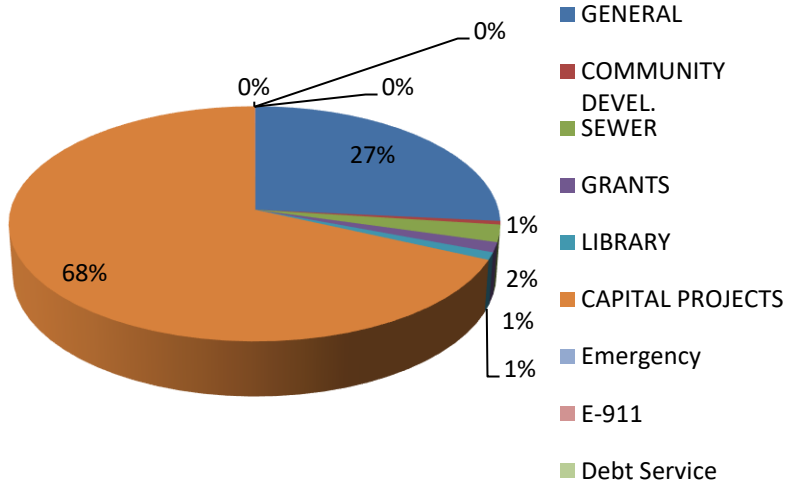
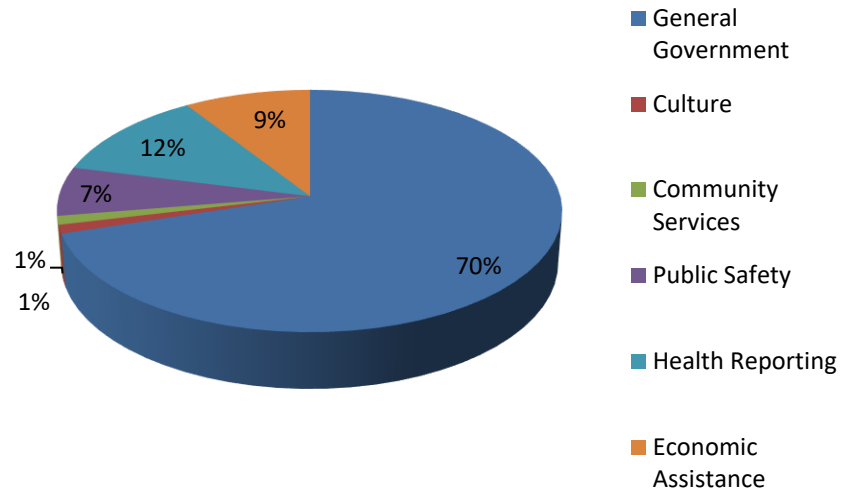


Vendor Checks Ending October 11, 2024

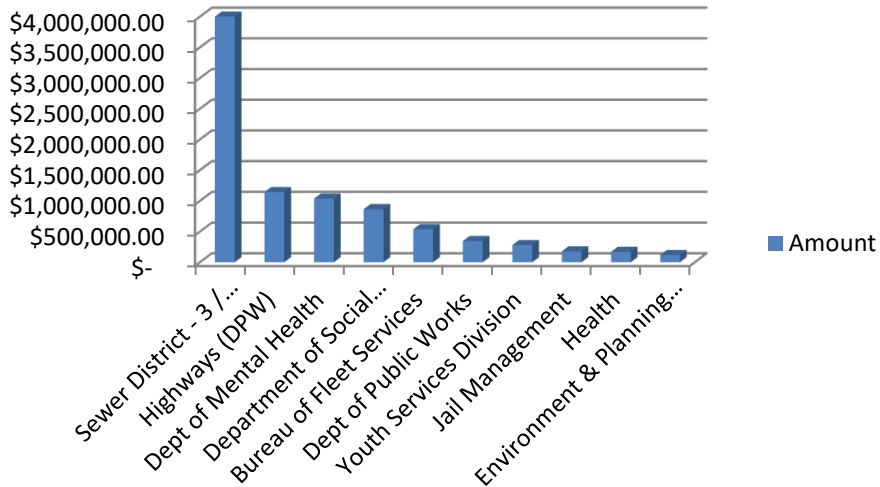
Check Amounts by Fund



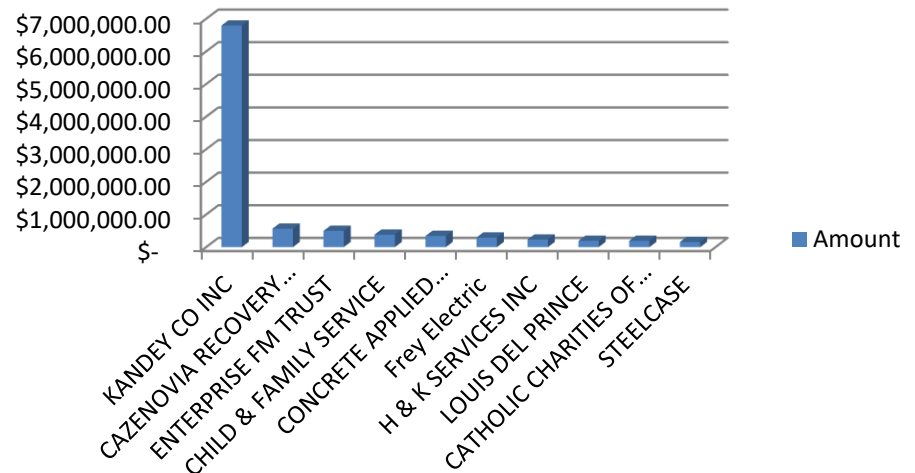
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,817,411.93
10/10/2024	KANDEY CO INC	SEWER CAP. PROJECTS			2,974,732.30
10/10/2024	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	566,903.00
10/10/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	498,004.41
10/7/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	293,982.25
10/10/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	235,129.77
10/7/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	230,569.75
10/10/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	230,000.00
10/10/2024	LOUIS DEL PRINCE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	193,356.35
10/10/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	192,899.00
10/10/2024	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	149,480.00
10/10/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	108,627.85
10/10/2024	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	107,012.92
10/10/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	106,537.13
10/10/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100,513.66
10/10/2024	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,204.00
10/10/2024	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	91,505.00
10/10/2024	STEELCASE	GENERAL	Personnel	General Govt Support	87,812.15
10/10/2024	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	86,341.50
10/10/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	78,920.00
10/10/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	73,501.94
10/10/2024	CLARK EQUIPMENT DBA / BOB CAT COMPA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,950.65
10/10/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	61,436.23
10/10/2024	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	57,996.41
10/10/2024	STEELCASE	GENERAL	Office of the Sheriff	Public Safety	52,146.98
10/10/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,297.79
10/10/2024	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	50,335.30
10/10/2024	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	46,917.00
10/10/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	46,756.55
10/10/2024	PROMEGA CORP	GRANTS	Central Police Services	Public Safety	45,500.00
10/10/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	43,169.49
10/10/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	42,231.21
10/10/2024	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	41,800.00
10/10/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,712.55
10/10/2024	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,344.12
10/10/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	33,139.00
10/10/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	31,950.00
10/10/2024	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,912.90
10/10/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	30,705.11
10/10/2024	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
10/10/2024	RES GREAT LAKES LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	29,818.33
10/10/2024	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	26,740.00
10/10/2024	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	26,593.64
10/10/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	26,400.00
10/10/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,339.99
10/10/2024	LAWLEY SERVICE INSURANCE GROUP	SEWER			24,208.01
10/10/2024	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	22,500.00
10/10/2024	RES GREAT LAKES LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	22,475.17
10/10/2024	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	22,057.51
10/10/2024	BLACK ROCK ROOFING (1946) INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,700.00
10/10/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20,697.03
10/10/2024	MILTON CATERPILLAR	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,247.55
10/10/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	19,327.65
10/10/2024	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,043.94
10/10/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,558.18
10/10/2024	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	17,737.54
10/10/2024	ANDREW T BACON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,600.00
10/10/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,584.77
10/10/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,430.49
10/10/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.01
10/10/2024	TRACEY ROAD EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,051.76
10/7/2024	NORTH COLLINS CENTRAL SCH DIST	GENERAL	Health	Health Reporting	16,992.00
10/10/2024	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	16,527.55
10/10/2024	B & H FOTO & ELECTRONICS CORP	GRANTS	Senior Services	Economic Assistance and Opport	16,250.00
10/10/2024	FULL CIRCLE FAMILY SERVICES	GENERAL	Youth Services Division	Public Safety	16,080.93
10/10/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,732.57
10/10/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,613.61
10/10/2024	STEELCASE	GENERAL	Jail Management	Public Safety	15,228.51
10/7/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	14,830.14
10/10/2024	BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Opport	14,520.00
10/7/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,421.93
10/10/2024	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
10/10/2024	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	14,200.00
10/7/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	13,912.00
10/10/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	13,845.60
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	13,046.22
10/10/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	12,375.00
10/10/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,256.55

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,171.75
10/10/2024	RUCKER LUMBER INC	BLD. AND IMPROVEMENT	Parks	Culture	12,053.84
10/10/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,570.61
10/10/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,495.00
10/10/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,366.40
10/10/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,333.25
10/7/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,276.42
10/10/2024	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	11,250.00
10/10/2024	WNY SCOUT COUNCIL, BSA #380	GENERAL	Youth Services Division	Public Safety	11,250.00
10/10/2024	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	11,250.00
10/10/2024	EPIC	GENERAL	Youth Services Division	Public Safety	11,250.00
10/10/2024	STERIS CORP	GRANTS	Health	Health Reporting	11,160.00
10/10/2024	STRYKER SALES LLC	BLD. AND IMPROVEMENT	Parks	Culture	11,051.10
10/10/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,925.13
10/10/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,772.01
10/10/2024	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	10,728.00
10/10/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	10,659.00
10/10/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,502.15
10/10/2024	PMC ASSOCIATES	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	10,500.00
10/10/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	10,377.00
10/10/2024	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	10,135.98
10/10/2024	ECLIPSE SCREENING TECHNOLOGIES LLC	GENERAL	Jail Management	Public Safety	9,900.00
10/10/2024	James M Livingston	GENERAL	Health	Health Reporting	9,250.00
10/10/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	9,132.03
10/10/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Parks	Culture	9,125.00
10/10/2024	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	8,995.00
10/10/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	8,610.27
10/10/2024	HOPKINS BUILDING CONTRACTORS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,600.00
10/10/2024	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,321.46
10/10/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	8,314.15
10/10/2024	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	8,188.93
10/10/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,038.50
10/10/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	8,000.00
10/10/2024	ECLIPSE SCREENING TECHNOLOGIES LLC	GENERAL	Jail Management	Public Safety	7,920.00
10/10/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
10/10/2024	William A. VanStone	GENERAL	Health	Health Reporting	7,750.00
10/10/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	7,680.00
10/7/2024	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,590.00
10/10/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,511.00
10/10/2024	NATIVE AMERICAN COMMUNITY SVCS	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	F-BITES	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	SOLID FOUNDATION PREP. INC	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Youth Services Division	Public Safety	7,500.00
10/10/2024	NUSSBAUMER & CLARKE	SEWER			7,432.66
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,416.44
10/10/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,125.00
10/10/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	7,076.66
10/10/2024	OVERDRIVE INC	LIBRARY			6,813.22
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,692.54
10/10/2024	MEDLAB INC	GENERAL	Probation	Public Safety	6,675.00
10/10/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	6,610.03
10/10/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,537.39
10/10/2024	HOLZBERG COMMUNICATION INC.	GENERAL	Office of the Sheriff	Public Safety	6,449.00
10/10/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	6,424.00
10/10/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,250.00
10/10/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,250.00
10/10/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Oppor	6,223.92
10/10/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,061.10
10/10/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	5,994.74
10/10/2024	WOLFGANG AND WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	5,961.16
10/10/2024	INFO TECH INC	ROAD	Highways (DPW)	General Govt Support	5,820.00
10/10/2024	OVERDRIVE INC	LIBRARY			5,744.46
10/10/2024	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	5,707.50
10/10/2024	BESTSELF BEHAVIORAL HEALTH	GENERAL	Youth Services Division	Public Safety	5,612.02
10/10/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,593.22
10/10/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	5,520.01
10/10/2024	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	5,342.23
10/10/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,317.80
10/7/2024	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	5,308.92
10/10/2024	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,280.00
10/10/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
10/10/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
10/10/2024	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY	BEC Public Library	General Govt Support	5,069.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,056.25
10/10/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,981.34
10/10/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,940.53
10/7/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Parks	Culture	4,884.84
10/10/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,880.45
10/10/2024	DIAMOND MOWERS LLC	ROAD	Highways (DPW)	General Govt Support	4,816.59
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,811.31
10/10/2024	GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	4,772.93
10/10/2024	REBECCA PETRELLA	GENERAL	Department of Social Services	Economic Assistance and Opport	4,641.00
10/10/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,563.19
10/10/2024	WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,550.00
10/10/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	4,488.00
10/10/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,484.59
10/7/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,234.25
10/10/2024	COLVIN DRAPERIES	GENERAL	Office of the Sheriff	Public Safety	4,150.00
10/10/2024	BUFFALO TRACTOR TRAILER INST	GENERAL	Dept of Public Works	General Govt Support	4,100.00
10/10/2024	UNION CONCRETE AND CONSTRUCTION	ROAD	Highways (DPW)	General Govt Support	4,100.00
10/10/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	4,080.00
10/10/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	4,080.00
10/10/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	4,066.80
10/10/2024	BORNHAVA	GENERAL	Health	Health Reporting	4,049.00
10/10/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	4,039.56
10/10/2024	THE QUIPU GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	4,000.00
10/10/2024	SEAN CRYAN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,000.00
10/10/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	3,977.69
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,974.40
10/10/2024	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	3,910.51
10/10/2024	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	3,895.50
10/10/2024	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	3,850.90
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,836.71
10/10/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	3,748.33
10/10/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	3,698.11
10/10/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,690.12
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,661.25
10/10/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,647.56
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,592.96
10/10/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,581.73
10/10/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,571.40
10/10/2024	SYTECH CORP	GRANTS	Emergency Services	Public Safety	3,548.75
10/10/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,480.69
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,471.29
10/10/2024	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,430.00
10/10/2024	DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	3,429.99
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,418.90
10/10/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,404.21
10/10/2024	PACIFIC LINK INTERNATIONAL CORP	GENERAL	Jail Management	Public Safety	3,372.60
10/10/2024	VINCENT BARONE	GENERAL	County-wide Accounts Budget	General Govt Support	3,366.22
10/10/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,346.40
10/10/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	3,319.26
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,311.80
10/10/2024	POLISH ARTS CLUB OF BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,162.70
10/10/2024	GALLO TECHNOLOGIES	GENERAL	Jail Management	Public Safety	3,133.73
10/10/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,040.74
10/10/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
10/10/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
10/10/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
10/10/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	3,002.22
10/10/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,000.00
10/10/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,970.41
10/10/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,877.22
10/10/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,808.05
10/10/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/10/2024	OVERDRIVE INC	LIBRARY			2,767.71
10/10/2024	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,761.95
10/10/2024	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	2,755.26
10/10/2024	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	2,750.00
10/10/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	2,699.43
10/10/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
10/10/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	2,666.44
10/10/2024	NATIONAL COMMISSION ON CORRECTIONAL	GENERAL	Jail Management	Public Safety	2,652.00
10/10/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,646.25
10/10/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	2,562.24
10/7/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,556.90
10/10/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,540.00
10/10/2024	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	2,536.72
10/10/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,528.75
10/10/2024	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	2,510.99

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	ALLIANCE FRANCAISE DE BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
10/10/2024	TEAM BUILDING & LEADERSHIP INC	LIBRARY	BEC Public Library	General Govt Support	2,500.00
10/10/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,494.00
10/10/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,465.00
10/10/2024	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,450.00
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,449.54
10/10/2024	PENN CARE INC	GENERAL	Health	Health Reporting	2,443.18
10/7/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	2,415.63
10/10/2024	WHEELING PARK COMMISSION	GENERAL	Parks	Culture	2,402.95
10/7/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,388.37
10/10/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,384.73
10/10/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,337.50
10/10/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,325.20
10/10/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	2,250.00
10/10/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,246.28
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	2,225.00
10/10/2024	GALL'S INC	GENERAL	Office of the Sheriff	Public Safety	2,217.60
10/10/2024	GALL'S INC	GENERAL	Office of the Sheriff	Public Safety	2,125.20
10/10/2024	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,105.60
10/10/2024	BRIAN J KING	GENERAL	Jail Management	Public Safety	2,083.36
10/10/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	2,022.86
10/10/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,005.89
10/10/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,005.89
10/10/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,005.89
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,989.37
10/10/2024	BROWN AND CALWELL	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,981.75
10/10/2024	DARCIE SHARPE	GENERAL	Department of Social Services	Economic Assistance and Opport	1,959.00
10/10/2024	OVERDRIVE INC	LIBRARY			1,957.87
10/10/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,956.00
10/7/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,950.00
10/10/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,910.00
10/10/2024	ACCUWEATHER ENTERPRISE SOLUTIONS LL	ROAD	Highways (DPW)	General Govt Support	1,891.00
10/10/2024	ELM USA INC	LIBRARY	BEC Public Library	General Govt Support	1,880.00
10/10/2024	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
10/10/2024	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
10/10/2024	DANIEL J MATTLE	GENERAL	District Attorney	General Govt Support	1,843.02
10/10/2024	JOHN ROBINSON	GENERAL	Jail Management	Public Safety	1,839.88
10/10/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,818.00
10/10/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,818.00
10/10/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,804.00
10/10/2024	MONROE COMMUNITY COLLEGE	GENERAL	Office of the Sheriff	Public Safety	1,786.00
10/10/2024	OVERDRIVE INC	LIBRARY			1,784.34
10/10/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Emergency Services	Public Safety	1,779.52
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,778.97
10/7/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,764.98
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,755.00
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,744.00
10/10/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,720.00
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,708.42
10/10/2024	THE NEW YORK STATE ACADEMY OF TRIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	1,700.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,696.05
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,635.40
10/10/2024	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,627.80
10/10/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,604.06
10/10/2024	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,600.00
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,591.53
10/10/2024	STARK TECH OPERATING COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	1,578.50
10/10/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,573.00
10/10/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,556.23
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
10/10/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,523.34
10/10/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,520.06
10/10/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,512.17
10/10/2024	BEST BUY FOR GOVT & EDUCATION	GRANTS	Senior Services	Economic Assistance and Opport	1,504.57
10/10/2024	OVERDRIVE INC	LIBRARY			1,502.04
10/10/2024	ALL TRAFFIC SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	1,500.00
10/10/2024	CRASH DATA GROUP INC	GENERAL	Office of the Sheriff	Public Safety	1,500.00
10/10/2024	BUFFALO CHAMBER PLAYERS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
10/10/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,499.07
10/10/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,493.10
10/10/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,488.99
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
10/10/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,480.00
10/10/2024	Rochester Regional Health	GENERAL	Health	Health Reporting	1,476.69
10/10/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,475.32
10/10/2024	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,465.75
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,440.00
10/10/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,430.95

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10/10/2024	CLEVE-HILL WHOLESALE TIRE INC	ROAD	Highways (DPW)	General Govt Support	1,408.00
10/10/2024	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	1,405.90
10/10/2024	FUJIREBIO DIAGNOSTICS	GENERAL	Health	Health Reporting	1,400.03
10/10/2024	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Central Police Services	Public Safety	1,400.00
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,396.05
10/10/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,387.22
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,376.19
10/10/2024	FOR THE LOVE OF TREES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,375.00
10/10/2024	FORWARD CONTROLS DESIGN	GENERAL	Office of the Sheriff	Public Safety	1,374.25
10/10/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,357.80
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,350.00
10/10/2024	SUPERIOR LUBRICANTS CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,343.00
10/10/2024	SHI INTERNATIONAL CORP	GENERAL	Office of the Sheriff	Public Safety	1,331.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,329.91
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
10/10/2024	Signund Mincel	GENERAL	County-wide Accounts Budget	General Govt Support	1,314.02
10/10/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,307.22
10/10/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,307.20
10/10/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	1,288.00
10/10/2024	GALLS LLC	GENERAL	Emergency Services	Public Safety	1,240.70
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,225.00
10/10/2024	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	1,223.10
10/10/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,207.61
10/10/2024	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	1,206.25
10/10/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,204.73
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,199.20
10/10/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,197.00
10/10/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,196.00
10/10/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
10/7/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,180.45
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,175.27
10/10/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,168.48
10/10/2024	OVERDRIVE INC	LIBRARY			1,166.01
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,160.40
10/10/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,139.94
10/10/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	1,135.68
10/10/2024	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,125.00
10/10/2024	OVERDRIVE INC	LIBRARY			1,121.15
10/10/2024	BUFFALO ENVELOPE COMPANY	LIBRARY	BEC Public Library	General Govt Support	1,108.50
10/10/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
10/10/2024	MELISSA J CALHOUN	GENERAL	Health	Health Reporting	1,092.51
10/10/2024	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	1,080.79
10/10/2024	STEP OUT BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,066.50
10/10/2024	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,053.00
10/7/2024	QLS SOLUTIONS GROUP INC	GENERAL	Personnel	General Govt Support	1,040.90
10/10/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,038.76
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,026.96
10/10/2024	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	1,024.42
10/10/2024	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,014.04
10/10/2024	AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	1,007.77
10/10/2024	BUFFALO RISING	LIBRARY	BEC Public Library	General Govt Support	1,000.00
10/10/2024	MUNCK CRANES USA INC.	SEWER	Sewer District - 2	General Govt Support	1,000.00
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	999.46
10/10/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	994.50
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	993.60
10/10/2024	HAUN WELDING SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	981.80
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	977.40
10/10/2024	PARMENTER INC	GENERAL	Parks	Culture	975.08
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	974.28
10/10/2024	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	970.51
10/10/2024	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	966.45
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			965.40
10/10/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	963.11
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
10/10/2024	SECURITY WEAPONS & TRAINING	GENERAL	Emergency Services	Public Safety	960.00
10/10/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	945.50
10/10/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	923.81
10/10/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	919.88
10/10/2024	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	915.00
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	907.86
10/10/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	904.00
10/10/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	903.43
10/10/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	892.92
10/10/2024	EUGENE PARTRIDGE	GENERAL	District Attorney	General Govt Support	888.95
10/10/2024	BEACON SALES ACQUISITION INC	ROAD	Highways (DPW)	General Govt Support	885.00
10/10/2024	BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	884.70
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.21

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/7/2024	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	880.00
10/10/2024	EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	878.76
10/10/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Probation	Public Safety	877.50
10/10/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	866.32
10/10/2024	BAKER & TAYLOR INC	LIBRARY			864.40
10/10/2024	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	856.00
10/10/2024	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	835.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			833.35
10/10/2024	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	831.00
10/7/2024	PENN CARE INC	GENERAL	Health	Health Reporting	830.65
10/7/2024	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
10/10/2024	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	825.65
10/10/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	825.23
10/10/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	801.00
10/10/2024	NIAGARA WINDOW CLEANING & JANITORIA	LIBRARY	BEC Public Library	General Govt Support	800.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			799.67
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	799.14
10/10/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	789.60
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	788.53
10/10/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	788.45
10/10/2024	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	787.50
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			779.87
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	776.24
10/10/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
10/10/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	772.19
10/10/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	765.45
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	763.32
10/10/2024	DONS WELDING SERVICE INC	SEWER	Sewer District - 6	General Govt Support	750.00
10/10/2024	CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	750.00
10/10/2024	WHENTOWORK LLC	GENERAL	Emergency Services	Public Safety	750.00
10/10/2024	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	739.95
10/10/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	736.00
10/10/2024	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	732.00
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	728.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			726.77
10/10/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	723.28
10/7/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	723.13
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			713.59
10/7/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	704.32
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	699.90
10/10/2024	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	692.20
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	691.35
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			687.71
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	680.52
10/10/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Comptroller	General Govt Support	680.00
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	672.68
10/10/2024	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	672.22
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	666.84
10/10/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	664.58
10/10/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	660.52
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	659.97
10/10/2024	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	659.29
10/10/2024	JOSEPH A SPINO	GRANTS	District Attorney	General Govt Support	651.58
10/10/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	646.89
10/10/2024	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	639.25
10/10/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	639.00
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	633.15
10/10/2024	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	626.16
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			622.43
10/10/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	614.68
10/10/2024	STRYKER SALES LLC	BLD. AND IMPROVEMENT	Parks	Culture	607.44
10/10/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	604.80
10/10/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	598.58
10/7/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	598.26
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	593.86
10/10/2024	LAW OFFICE OF DARIA L. PRATCHER, PC	GENERAL	County-wide Accounts Budget	General Govt Support	593.79
10/7/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	593.34
10/10/2024	LYNN M. HESS	GENERAL	Health	Health Reporting	585.00
10/10/2024	OLSON BROS MARINE INC	GENERAL	Parks	Culture	584.69
10/10/2024	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	582.00
10/10/2024	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	579.91
10/10/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	575.00
10/10/2024	THE CHANGE COMPANIES	PHARMACEUTICAL SETT	Probation	Public Safety	572.88
10/7/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	560.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	557.99
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	557.78
10/7/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Parks	Culture	555.00
10/10/2024	STARK TECH OPERATING COMPANY LLC	GRANTS	Health	Health Reporting	552.68
10/10/2024	COMAIRCO EQUIP INC	GENERAL	Dept of Public Works	General Govt Support	548.22
10/10/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	547.16
10/10/2024	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support	547.00
10/10/2024	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support	547.00
10/10/2024	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
10/10/2024	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	542.18
10/10/2024	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	540.00
10/10/2024	CECIL MCCAUSTLE	GENERAL	Health	Health Reporting	540.00
10/10/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	537.60
10/10/2024	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	537.44
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	533.39
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	532.65
10/10/2024	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	530.00
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	529.02
10/10/2024	BRENT TOLBERT	GRANTS	District Attorney	General Govt Support	526.00
10/10/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	524.76
10/10/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	521.76
10/10/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	520.15
10/10/2024	RYAN M FLAHERTY	GRANTS	District Attorney	General Govt Support	516.00
10/10/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	512.24
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			512.12
10/10/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	503.18
10/10/2024	THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting	500.00
10/10/2024	THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting	500.00
10/10/2024	THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting	500.00
10/10/2024	THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting	500.00
10/10/2024	THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting	500.00
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	500.00
10/10/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	499.80
10/10/2024	4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support	496.90
10/10/2024	JENNIFER RICHARDS	GENERAL			492.48
10/10/2024	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	482.00
10/10/2024	POSITIVE PROMOTIONS	LIBRARY	BEC Public Library	General Govt Support	480.84
10/10/2024	CHRISTINA & GREG LINDBERG	GENERAL			480.00
10/10/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	478.32
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	476.97
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	471.35
10/10/2024	STEPHANIE PAMROW	GENERAL			469.44
10/10/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	466.60
10/10/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	460.00
10/10/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	458.46
10/10/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	457.98
10/10/2024	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	457.13
10/7/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	454.50
10/10/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
10/10/2024	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	449.92
10/10/2024	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	449.00
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	446.85
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			444.31
10/10/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	443.72
10/10/2024	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	442.16
10/10/2024	ANDREW JARMUSZ	GENERAL			434.88
10/10/2024	NSI LAB SOLUTIONS LLC	GENERAL	Health	Health Reporting	428.00
10/10/2024	LACEY THOMPSON	GENERAL			420.00
10/10/2024	RACHEL DEPALMA	GENERAL			417.60
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.35
10/10/2024	CWJ ENTERPRISES INC	GRANTS	Health	Health Reporting	400.00
10/10/2024	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	398.02
10/10/2024	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	397.88
10/10/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	397.68
10/10/2024	LORETTA STEVENS	GENERAL	Department of Social Services	Economic Assistance and Opport	397.50
10/10/2024	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	395.10
10/10/2024	U & S SERVICES LLC	GRANTS	Health	Health Reporting	394.78
10/10/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.60
10/7/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	390.51
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			389.73
10/10/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	388.00
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	385.09
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			383.43
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	382.04
10/10/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	380.55
10/10/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	380.00
10/10/2024	SARA MARMION	GENERAL			377.28
10/10/2024	JONATHAN ABRAMS	GENERAL	District Attorney	General Govt Support	375.00

Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/10/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	298.76
10/7/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	296.61
10/10/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	293.94
10/7/2024	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	293.49
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	291.05
10/10/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	287.28
10/10/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	285.04
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	283.45
10/10/2024	FUN EXPRESS , LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	279.93
10/10/2024	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	279.90
10/10/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	279.89
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			277.56
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			275.21
10/7/2024	Regional International Corp	GENERAL	Bureau of Fleet Services	General Govt Support	274.02
10/10/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	273.95
10/10/2024	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	273.44
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			271.00
10/10/2024	DEONDR A GOZDALSKI	GENERAL			270.00
10/10/2024	TIM ROMMEL	GENERAL			270.00
10/10/2024	AFNAN MOHAMED	GENERAL			270.00
10/10/2024	DAVID GORDON	GENERAL			270.00
10/10/2024	CHYNNA HARDY	GENERAL	Health	Health Reporting	270.00
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	266.83
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	265.43
10/10/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	265.13
10/10/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	263.20
10/10/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	263.20
10/10/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	260.34
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	256.96
10/10/2024	THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	256.82
10/10/2024	YAMILKA WARE	GENERAL			255.00
10/10/2024	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	254.65
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			253.39
10/10/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	249.97
10/10/2024	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	249.00
10/10/2024	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	245.00
10/10/2024	DIRECT TV	GRANTS	Emergency Services	Public Safety	244.99
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	241.04
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	240.36
10/10/2024	YVONNA MITCHELL	GENERAL			240.00
10/10/2024	KAREEMA ALRAYASHI	GENERAL			240.00
10/10/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	236.00
10/10/2024	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	234.00
10/10/2024	MARTHA A. EMILIANI	GENERAL	District Attorney	General Govt Support	229.50
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Office of Public Advocacy	Home and Community Service	228.35
10/10/2024	KELLY COOPER	GENERAL			227.52
10/10/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	225.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			224.19
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	223.52
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	220.87
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	220.05
10/10/2024	THE SAFETY AND HEALTH TRAINING CENT	LIBRARY	BEC Public Library	General Govt Support	220.00
10/10/2024	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	220.00
10/10/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	219.66
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	218.29
10/10/2024	BAKER & TAYLOR BOOKS	LIBRARY			217.61
10/10/2024	BAKER & TAYLOR BOOKS	LIBRARY			216.11
10/10/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	214.19
10/10/2024	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	213.36
10/10/2024	VICTORIA DABOLT	GENERAL			210.00
10/7/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	210.00
10/10/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	209.36
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.71
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.84
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.72
10/10/2024	ABIGAIL FRITZ	GENERAL			205.92
10/10/2024	PATRICIA MELAS	GENERAL	Health	Health Reporting	203.04
10/10/2024	93 PEARL PARKING LLC	SEWER			200.00
10/10/2024	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	200.00
10/10/2024	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	199.00
10/7/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	198.68
10/10/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	196.72
10/10/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	195.42
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			193.99

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	LIPOMED INC	GENERAL	Health	Health Reporting	191.94
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	186.16
10/10/2024	BAKER & TAYLOR INC	LIBRARY			185.70
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			185.53
10/10/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	185.00
10/10/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	185.00
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
10/7/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
10/10/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	180.37
10/10/2024	HALEY KIRSTEIN	GENERAL			180.00
10/10/2024	MARGOTH CALLE	GENERAL			180.00
10/10/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	179.22
10/10/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	177.95
10/10/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	177.12
10/10/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	176.91
10/7/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	176.64
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	175.05
10/7/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	174.94
10/10/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/10/2024	GALLS LLC	GENERAL	Probation	Public Safety	171.50
10/10/2024	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
10/10/2024	EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	169.95
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	169.92
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	166.97
10/10/2024	DIANE SAXE	GENERAL	Personnel	General Govt Support	165.75
10/10/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	165.40
10/10/2024	OMNI-SITE	SEWER	Sewer District - 3 / Southtown	General Govt Support	165.00
10/7/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	163.03
10/10/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	162.00
10/10/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	162.00
10/10/2024	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	161.50
10/10/2024	BAKER & TAYLOR BOOKS	LIBRARY			161.44
10/7/2024	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	160.77
10/7/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	160.20
10/10/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	160.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
10/10/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	159.34
10/10/2024	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	158.00
10/7/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	158.00
10/10/2024	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	157.25
10/10/2024	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	157.25
10/10/2024	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	157.25
10/7/2024	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	157.25
10/7/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	157.25
10/10/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Central Police Services	Public Safety	154.98
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.26
10/10/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	153.56
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	153.20
10/10/2024	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	153.00
10/10/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	152.87
10/10/2024	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	152.22
10/10/2024	YAMILKA WARE	GENERAL			150.00
10/10/2024	BUSHRA SULLIVAN	GENERAL			150.00
10/10/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	148.84
10/10/2024	AMANDA LICATA	GENERAL	Personnel	General Govt Support	148.75
10/7/2024	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	148.75
10/10/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	148.47
10/10/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	148.40
10/10/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	148.05
10/10/2024	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	147.90
10/10/2024	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	147.90
10/10/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	147.61
10/10/2024	RICHARD GREENE	GENERAL	Personnel	General Govt Support	146.25
10/10/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	145.64
10/10/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	145.52
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
10/10/2024	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	144.50
10/10/2024	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	144.50
10/10/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	144.04
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.76
10/10/2024	LAURA BEAVER	GENERAL	Personnel	General Govt Support	142.50
10/10/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	140.85
10/10/2024	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	140.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00

Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
10/10/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.90
10/7/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	139.02
10/10/2024	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	138.75
10/10/2024	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	138.75
10/10/2024	LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	138.75
10/7/2024	Marilyn J Stephens	GENERAL	Personnel	General Govt Support	138.75
10/7/2024	ROBERT HAUG	GENERAL	Personnel	General Govt Support	138.75
10/10/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	137.96
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.17
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			136.41
10/10/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	136.24
10/10/2024	KATE ECONOMOPOULOS	GENERAL			136.08
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	135.99
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	135.95
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	135.46
10/10/2024	YAMILKA WARE	GENERAL			135.00
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	134.40
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.94
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.94
10/10/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	133.71
10/10/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	133.26
10/10/2024	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	132.00
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.28
10/10/2024	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	130.50
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	129.98
10/10/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	129.00
10/10/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
10/10/2024	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	127.50
10/10/2024	MARY M VALLONE	GENERAL	Personnel	General Govt Support	127.50
10/10/2024	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	125.00
10/10/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
10/10/2024	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
10/10/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
10/10/2024	LINMARY CRUZ	GENERAL			123.12
10/10/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	122.94
10/10/2024	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	122.88
10/10/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	121.69
10/10/2024	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	121.40
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.99
10/10/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	County Executive Department	General Govt Support	120.54
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/10/2024	RESIDENCE INN BY MARRIOTT	GENERAL	District Attorney	General Govt Support	117.00
10/10/2024	TERRA HYMAN	GENERAL	Personnel	General Govt Support	116.25
10/10/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	115.71
10/10/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
10/10/2024	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	113.62
10/10/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	112.49
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.33
10/10/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	111.12
10/10/2024	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	111.07
10/10/2024	KAYLEA FULLINGTON	GENERAL	Health	Health Reporting	110.64
10/10/2024	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	110.00
10/10/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	110.00
10/10/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	110.00
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	109.14
10/7/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	109.08
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	108.61
10/10/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	108.00
10/10/2024	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	107.45
10/10/2024	OMNI-SITE	SEWER	Sewer Districts - 1,4,5	General Govt Support	106.68
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	105.44
10/10/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Office of Public Advocacy	Home and Community Service	105.34
10/10/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	104.93
10/10/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	103.90
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	102.83
10/10/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	101.97
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	101.25
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	100.93
10/7/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	100.70
10/10/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	100.54
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20

Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	PESTED.COM LLC	GENERAL	Health	Health Reporting	75.00
10/10/2024	ANTHONY CORDARO	GENERAL			75.00
10/10/2024	ELLA T MERRITT	GRANTS	Health	Health Reporting	75.00
10/10/2024	MELISSA O'BRIEN	GENERAL	Personnel	General Govt Support	75.00
10/10/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
10/10/2024	NYS DEPT OF LABOR DIV SAFETY &	GENERAL	Dept of Public Works	General Govt Support	75.00
10/7/2024	PENN CARE INC	GENERAL	Health	Health Reporting	75.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
10/10/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	74.95
10/10/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	74.89
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	74.35
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.88
10/10/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	73.56
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	72.76
10/10/2024	MICHELLE BEISHLINE	GENERAL	Personnel	General Govt Support	72.25
10/10/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.96
10/10/2024	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
10/10/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	70.00
10/10/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	70.00
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	69.48
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/10/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	69.46
10/10/2024	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
10/10/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	67.88
10/10/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	66.92
10/10/2024	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety	66.49
10/10/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
10/10/2024	BAKER & TAYLOR INC	LIBRARY			64.46
10/10/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	63.92
10/10/2024	NOREEN CURR	GENERAL	Personnel	General Govt Support	63.75
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/10/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/10/2024	CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	60.00
10/10/2024	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
10/10/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	60.00
10/10/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	60.00
10/10/2024	ERIN L COPPING	GENERAL	District Attorney	General Govt Support	60.00
10/10/2024	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
10/10/2024	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/10/2024	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
10/10/2024	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/10/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	59.77
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	59.76
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	59.59
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	58.90
10/10/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			56.01
10/10/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	55.74
10/10/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	55.00
10/10/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	55.00
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
10/7/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
10/10/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
10/10/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	53.37
10/10/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	53.15
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.80
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
10/10/2024	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
10/10/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	52.47
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	52.43
10/10/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
10/10/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
10/10/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	50.43
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	50.38
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	50.00
10/10/2024	RYAN M FLAHERTY	GENERAL	District Attorney	General Govt Support	50.00
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	49.76
10/10/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	48.17
10/10/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	47.76
10/10/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30

Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
10/10/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
10/10/2024	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	47.25
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	46.36
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.00
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	45.81
10/10/2024	HANES SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	45.80
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.48
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
10/10/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
10/10/2024	JOHN NORMAN	GENERAL			45.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.87
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.76
10/10/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	43.22
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			42.76
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	42.60
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
10/10/2024	ANGELLE GERTZ	GENERAL	Department of Social Services	Economic Assistance and Opport	42.50
10/10/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	42.38
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.39
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/10/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	39.65
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	39.14
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.13
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.70
10/7/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.60
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	38.30
10/10/2024	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	37.84
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	37.67
10/10/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.84
10/10/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.84
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.82
10/10/2024	LDV	GENERAL	Bureau of Fleet Services	General Govt Support	36.30
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	36.30
10/10/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	36.20
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	35.69
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.31
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	34.80
10/7/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	34.50
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.35
10/10/2024	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	34.15
10/10/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	34.04
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	33.84
10/10/2024	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	32.90
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
10/10/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	32.29
10/10/2024	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	32.18
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
10/7/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	32.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.90
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
10/10/2024	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	31.50
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20

Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	30.44
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	30.44
10/10/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	30.44
10/7/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30.39
10/10/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30.39
10/10/2024	TIMOTHY A LANNIN SNT	GENERAL	County-wide Accounts Budget	General Govt Support	30.00
10/10/2024	ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
10/10/2024	ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
10/10/2024	ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.98
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	29.74
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	29.69
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
10/10/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	29.58
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	29.29
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.18
10/10/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	28.98
10/10/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	28.98
10/10/2024	BRUCE MEDIAK	GENERAL	County-wide Accounts Budget	General Govt Support	28.85
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	28.24
10/7/2024	FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	28.11
10/10/2024	FELIX GLADNEY	GENERAL	County-wide Accounts Budget	General Govt Support	28.10
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.60
10/10/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	27.54
10/7/2024	BEE PUBLICATIONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	27.24
10/10/2024	BAKER & TAYLOR INC	LIBRARY			27.13
10/10/2024	SHERIDAN SURGICAL, INC.	GENERAL	Jail Management	Public Safety	26.95
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
10/10/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.24
10/10/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	25.99
10/10/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	25.98
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	25.92
10/10/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	25.83
10/10/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	25.47
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	25.34
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.29
10/10/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	25.17
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
10/10/2024	AMCHAR WHOLESAL INC	GENERAL	Probation	Public Safety	25.00
10/10/2024	LIFESPAN	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
10/10/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	24.64
10/10/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.50
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.15
10/10/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	23.98
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.55
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.74
10/10/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	22.53
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	21.97
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	21.70
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	21.51
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.12
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.73
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	20.30
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	20.20
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	20.04
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	19.88
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.80
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.80
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.20
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.14
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	19.05
10/10/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	18.90
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	18.69
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.88
10/10/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Office of Public Advocacy	Home and Community Service	17.37
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	17.18

Vendor Checks Ending October 11, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.79
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	16.62
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	16.17
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.10
10/10/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.94
10/10/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	15.48
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	15.48
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
10/10/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/10/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	15.00
10/10/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	15.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
10/7/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	14.58
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	14.55
10/10/2024	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	14.38
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.37
10/10/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	13.98
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	13.93
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	13.64
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.90
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.64
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	12.29
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.00
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.97
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
10/10/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
10/10/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	11.49
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.40
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.99
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.20
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.19
10/10/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	9.95
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.57
10/10/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	9.08
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.97
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
10/10/2024	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.85
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.79
10/10/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.64
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			7.19
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	7.18
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.14
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.12
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/10/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.65
10/10/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	6.12
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.98
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	5.93
10/10/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/10/2024	FEDEX SERVICES	LIBRARY	BEC Public Library	General Govt Support	5.20
10/10/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	4.56
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/7/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	2.65
10/10/2024	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
10/10/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
10/10/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	1.99
10/10/2024	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.10
10/10/2024	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.07
					<u>13,172,862.04</u>