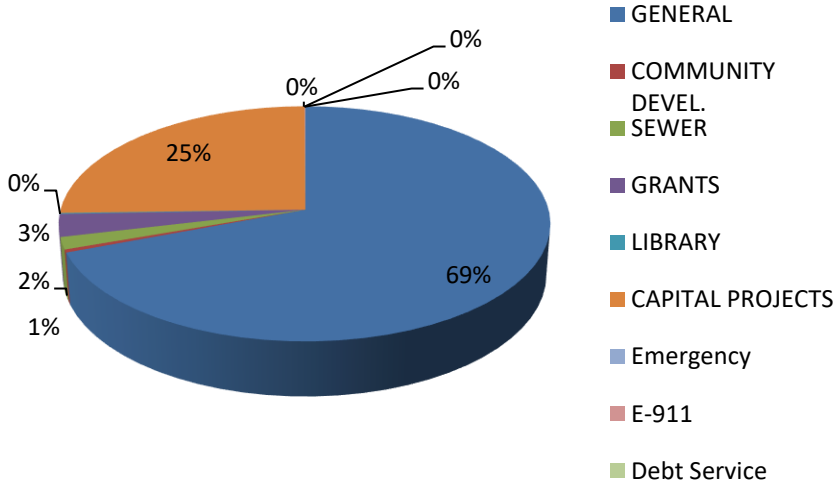
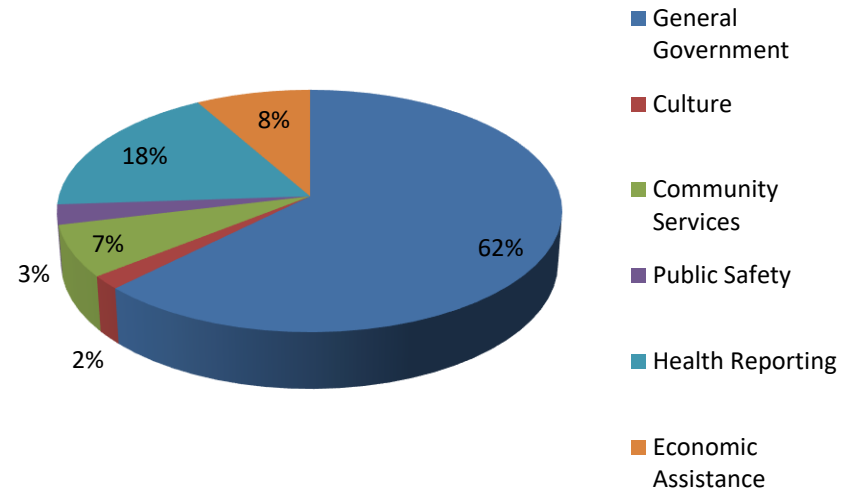


Vendor Checks Ending October 18, 2024

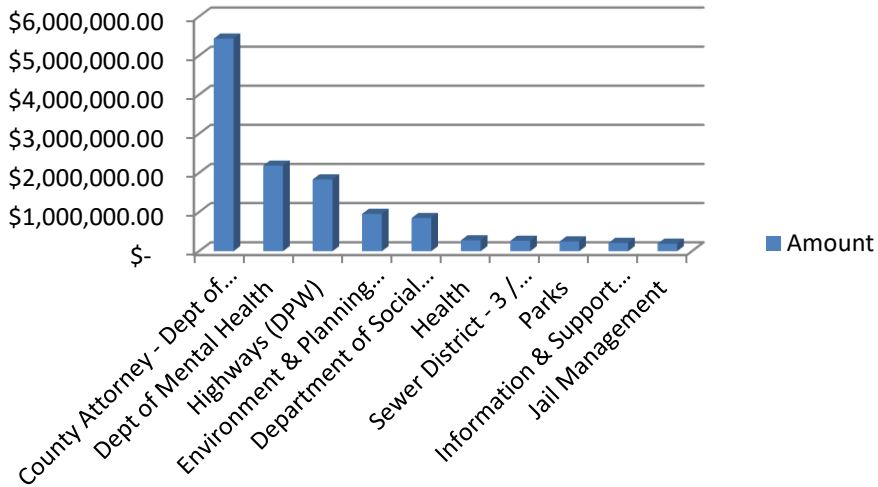
Check Amounts by Fund



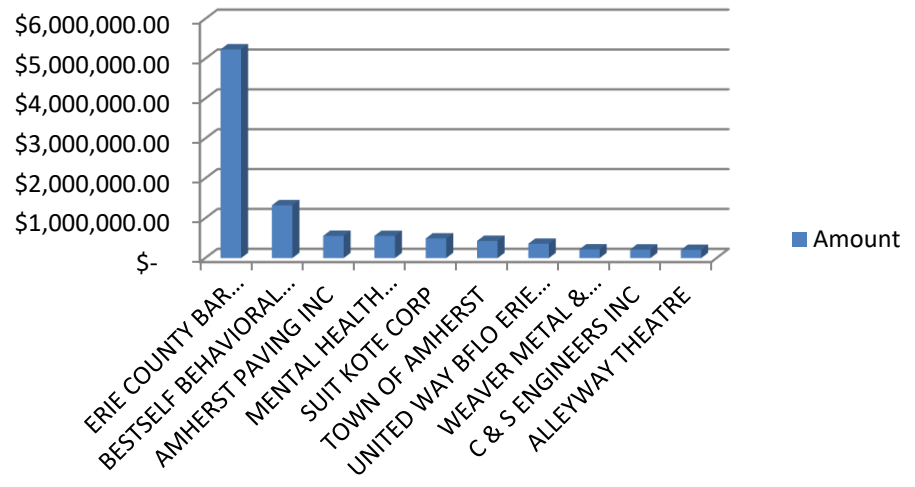
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 18, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	5,080,608.25
10/17/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	810,160.00
10/17/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	500,000.00
10/17/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	464,578.00
10/17/2024	TOWN OF AMHERST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	431,706.75
10/17/2024	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	423,572.86
10/17/2024	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	360,362.95
10/17/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	238,688.35
10/17/2024	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	215,000.00
10/17/2024	ALLEYWAY THEATRE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	206,257.00
10/17/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	180,359.00
10/17/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	170,652.53
10/17/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	155,686.11
10/17/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	135,106.70
10/17/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	128,419.55
10/17/2024	OAKGROVE CONSTRUCTION INC	BLD. AND IMPROVEMENT	Parks	Culture	126,788.21
10/17/2024	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	114,006.78
10/17/2024	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	106,276.97
10/17/2024	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	83,120.00
10/17/2024	THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	80,321.75
10/17/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	74,925.71
10/17/2024	DELACY FORD INC	LIBRARY PROJECTS	BEC Public Library	General Govt Support	71,679.00
10/17/2024	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	71,425.78
10/17/2024	JOHN W DANFORTH COMPANY	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	71,060.00
10/17/2024	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	69,824.90
10/17/2024	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	67,885.00
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	67,287.50
10/17/2024	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	67,210.00
10/17/2024	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	61,481.00
10/17/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	59,917.95
10/17/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	58,504.32
10/17/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	56,606.00
10/17/2024	Buffalo Lodging Associates	GENERAL	County-wide Accounts Budget	General Govt Support	54,496.54
10/17/2024	TOWN OF GRAND ISLAND	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	53,239.25
10/17/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	51,067.00
10/17/2024	TOWN OF TONAWANDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
10/17/2024	TOWN OF TONAWANDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
10/17/2024	ALBRIGHT KNOX ART GALLERY	GENERAL	Health	Health Reporting	50,000.00
10/17/2024	TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	49,924.81
10/17/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	49,752.77
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	46,917.00
10/17/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	45,838.49
10/17/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	45,246.40
10/17/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,445.18
10/17/2024	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	43,520.00
10/17/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	41,375.00
10/17/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40,233.38
10/17/2024	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	36,507.28
10/17/2024	MASTERSON ADVISORS LLC	GENERAL	County-wide Accounts Comptroll		0
10/17/2024	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	34,843.44
10/17/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	34,333.00
10/17/2024	MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	32,981.70
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	32,175.00
10/17/2024	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,900.00
10/17/2024	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
10/17/2024	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	30,600.00
10/17/2024	EKOS	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	29,700.00
10/17/2024	RESEARCH FOUNDATION FOR SUNY	GENERAL	Environment & Planning Divis'n	Home and Community Service	29,012.46
10/17/2024	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	28,754.10
10/17/2024	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	28,302.01
10/17/2024	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	27,365.32
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	26,600.00
10/17/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	26,554.30
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	24,137.50
10/17/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	24,000.00
10/17/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	23,942.39
10/17/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	23,158.28
10/17/2024	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	22,985.54
10/17/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,598.53
10/17/2024	AMHERST SEALER	BLD. AND IMPROVEMENT	Parks	Culture	20,981.61
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	20,800.00
10/17/2024	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	20,704.00
10/17/2024	L & O PLUMBING @ HEATING INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	20,650.00
10/17/2024	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	20,500.00
10/17/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	20,357.22
10/17/2024	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,320.34
10/17/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	20,213.13
10/17/2024	IMPACT MARKETING & COMMUNICATIONS I	PHARMACEUTICAL SETT	Health	Health Reporting	19,932.92

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	19,257.64
10/17/2024	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	18,895.00
10/17/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
10/17/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
10/17/2024	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	18,114.00
10/17/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	16,882.39
10/17/2024	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,280.73
10/17/2024	VILLAGE OF NORTH COLLINS	GENERAL	Environment & Planning Divis'n	Home and Community Service	16,180.00
10/17/2024	AMHERST SEALER	BLD. AND IMPROVEMENT	Parks	Culture	15,640.28
10/17/2024	FREDERICK MACHINE REPAIR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	15,629.00
10/17/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,142.50
10/17/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,097.50
10/17/2024	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	14,732.50
10/17/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,472.10
10/17/2024	HELD'S JANITORIAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,169.83
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	14,009.00
10/17/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	13,503.77
10/17/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,459.30
10/17/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	13,243.98
10/17/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,215.00
10/17/2024	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,825.00
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,804.48
10/17/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,452.06
10/17/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,420.90
10/17/2024	ERDMAN ANTHONY & ASSOC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,112.50
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	12,046.48
10/17/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	12,000.00
10/17/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	11,750.00
10/17/2024	WASTEQUIP MFG iINC	SEWER	Sewer District - 2	General Govt Support	11,679.18
10/17/2024	WNY ARTISTS GROUP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,555.80
10/17/2024	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	11,528.00
10/17/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,072.40
10/17/2024	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,049.15
10/17/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	10,866.32
10/17/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,791.39
10/17/2024	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	10,580.02
10/17/2024	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,418.87
10/17/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	10,399.18
10/17/2024	INK TECHNOLOGIES	GENERAL	Board of Elections	General Govt Support	10,270.00
10/17/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	10,247.30
10/17/2024	H. SICHERMAN / THE HARRISON STUDIO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,074.00
10/17/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,999.15
10/17/2024	SPECIAL T LLC	GENERAL	Jail Management	Public Safety	9,945.80
10/17/2024	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	9,940.00
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	9,486.20
10/17/2024	SPECIAL T	GENERAL	Personnel	General Govt Support	9,180.40
10/17/2024	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	9,084.27
10/17/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	8,919.99
10/17/2024	JUMPED UP JELLYBEANS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,909.25
10/17/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	8,610.25
10/17/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,400.00
10/17/2024	3679 COMMERCE PLACE INC	GRANTS			8,292.00
10/17/2024	ACCENT STRIPE	BLD. AND IMPROVEMENT	Parks	Culture	8,171.50
10/17/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,150.00
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,925.43
10/17/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	7,924.08
10/17/2024	AMHERST SEALER	BLD. AND IMPROVEMENT	Parks	Culture	7,789.90
10/17/2024	TOMS PRECISION HEAT PLUS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,700.00
10/17/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,576.12
10/17/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
10/17/2024	FERGUSON WATERWORKS	SEWER			7,455.00
10/17/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,292.01
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,178.85
10/17/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	6,944.42
10/17/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	6,890.52
10/17/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	6,800.00
10/17/2024	MUNICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,706.26
10/17/2024	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,650.00
10/17/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,530.27
10/17/2024	AMHERST SEALER	BLD. AND IMPROVEMENT	Parks	Culture	6,438.85
10/17/2024	ATHENS RESTAURANT INC	GRANTS			6,420.00
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,393.06
10/17/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
10/17/2024	ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,200.00
10/17/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,150.00
10/17/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,090.00
10/17/2024	ONE NATION DISTRIBUTION LLC	GRANTS	Senior Services	Economic Assistance and Opport	6,021.00
10/17/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,910.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,906.05
10/17/2024	NATIONAL COMMISSION ON CORRECTIONAL	GENERAL	Jail Management	Public Safety	5,849.00
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,807.50
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,673.11
10/17/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,555.40
10/17/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	5,555.00
10/17/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,543.41
10/17/2024	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	5,500.00
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,411.93
10/17/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	5,261.00
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,120.30
10/17/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,118.75
10/17/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	5,089.00
10/17/2024	NET POSITIVE INC	GENERAL	Youth Services Division	Public Safety	5,019.55
10/17/2024	TOWN OF BRANT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
10/17/2024	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	4,993.59
10/17/2024	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,953.20
10/17/2024	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	4,910.28
10/17/2024	PRIORITY HEALTHCARE DIST. INC DBA	GRANTS	Health	Health Reporting	4,807.44
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,728.61
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,665.37
10/17/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
10/17/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	4,561.36
10/17/2024	AARON NAEGELY	GENERAL	Office of the Sheriff	Public Safety	4,528.58
10/17/2024	CELLEBRITE USA CORP	GRANTS	Office of the Sheriff	Public Safety	4,500.00
10/17/2024	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	4,426.00
10/17/2024	TOTAL PACKAGE SPORTS INC	GENERAL	Youth Services Division	Public Safety	4,413.76
10/17/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	4,343.65
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,333.30
10/17/2024	ULINE INC	BLD. AND IMPROVEMENT	Parks	Culture	4,325.00
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	4,324.87
10/17/2024	VANESS K-9 ACADEMY LLC	GENERAL	Office of the Sheriff	Public Safety	4,300.00
10/17/2024	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,266.25
10/17/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,261.85
10/17/2024	PHENOMENEX INC	GENERAL	Health	Health Reporting	4,182.90
10/17/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	4,109.91
10/17/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,061.88
10/17/2024	UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,033.86
10/17/2024	CANDID	LIBRARY	BEC Public Library	General Govt Support	3,995.00
10/17/2024	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,993.00
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,910.00
10/17/2024	BUFFALO INNER CITY BALLET CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,900.00
10/17/2024	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
10/17/2024	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,850.00
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
10/17/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,559.29
10/17/2024	CALLYO 2009 CORP	GENERAL	Office of the Sheriff	Public Safety	3,540.00
10/17/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	3,521.72
10/17/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	3,520.00
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	3,416.20
10/17/2024	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,353.25
10/17/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,348.92
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,272.50
10/17/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	3,232.73
10/17/2024	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	3,231.55
10/17/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
10/17/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
10/17/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,196.20
10/17/2024	H. SICHERMAN / THE HARRISON STUDIO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,176.64
10/17/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,175.56
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,153.18
10/17/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
10/17/2024	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	3,135.40
10/17/2024	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,017.50
10/17/2024	TRINITY PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
10/17/2024	DRESCHER & MALECKI LLP	GENERAL	County-wide Accounts Comptroll	0	3,000.00
10/17/2024	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,991.94
10/17/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,941.40
10/17/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,920.24
10/17/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,857.14
10/17/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
10/17/2024	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,851.52
10/17/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,848.97
10/17/2024	GEORGIA K9 NATIONAL TRAINING CENTER	GENERAL	Office of the Sheriff	Public Safety	2,845.00
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,841.36
10/17/2024	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS			2,838.00
10/17/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,829.45

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10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/17/2024	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	2,777.80
10/17/2024	FOR THE LOVE OF TREES	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,755.00
10/17/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,752.50
10/17/2024	ATLAS COPCO COMPRESSORS LLC	SEWER	Sewer District - 6	General Govt Support	2,747.59
10/17/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	2,741.50
10/17/2024	RMF PRINT MANAGEMENT GROUP INC.	GRANTS	Health	Health Reporting	2,731.20
10/17/2024	PRENTICE OFFICE ENVIRONMENTS	GENERAL	Office of the Sheriff	Public Safety	2,695.00
10/17/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
10/17/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,678.74
10/17/2024	AMHERST SEALER	BLD. AND IMPROVEMENT	Parks	Culture	2,669.04
10/17/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	2,640.00
10/17/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
10/17/2024	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,610.00
10/17/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,605.92
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,519.52
10/17/2024	SLIPPY'S COLLISION	GENERAL	Parks	Culture	2,503.06
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	2,500.00
10/17/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,493.00
10/17/2024	BRIAN BRITZZALARO	GENERAL	Office of the Sheriff	Public Safety	2,486.50
10/17/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,463.54
10/17/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,443.16
10/17/2024	FORESTRY SUPPLIERS INC	GRANTS	Parks	Culture	2,427.41
10/17/2024	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,400.00
10/17/2024	WOODCUTTERS HEADQUARTERS INC	BLD. AND IMPROVEMENT	Parks	Culture	2,399.00
10/17/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,396.00
10/17/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	2,353.40
10/17/2024	PRIORITY HEALTHCARE DIST. INC DBA	GRANTS	Health	Health Reporting	2,312.56
10/17/2024	FOR THE LOVE OF TREES	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,300.00
10/17/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	2,264.32
10/17/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	2,228.00
10/17/2024	ULINE INC	GRANTS	Health	Health Reporting	2,185.00
10/17/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,181.45
10/17/2024	CDW GOVERNMENT INC	GRANTS	Central Police Services	Public Safety	2,070.57
10/17/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,050.23
10/17/2024	AMCHAR WHOLESAL INC	GENERAL	Probation	Public Safety	2,021.48
10/17/2024	U & S SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	2,018.67
10/17/2024	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	1,995.00
10/17/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,994.50
10/17/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,993.00
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,931.25
10/17/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,923.50
10/17/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
10/17/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,851.12
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,848.35
10/17/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,836.00
10/14/2024	VERIZON	E-911	Central Police Services	Public Safety	1,811.09
10/14/2024	VERIZON	E-911	Central Police Services	Public Safety	1,809.09
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,790.50
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,782.87
10/17/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,778.50
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,767.29
10/17/2024	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,766.24
10/17/2024	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	1,762.50
10/14/2024	VERIZON	E-911	Central Police Services	Public Safety	1,749.34
10/17/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,740.37
10/17/2024	FYRE MARKETING LLC	GRANTS	Health	Health Reporting	1,716.37
10/17/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	1,702.00
10/17/2024	LEE ENTERPRISES INC	ROAD AND BRIDGES			1,690.88
10/17/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	1,675.00
10/17/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,667.12
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	1,661.55
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,650.00
10/17/2024	RUSSELL'S TREE &SHRUB FARM LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,644.00
10/17/2024	85 WEST COMMUNICATIONS	GRANTS	Health	Health Reporting	1,625.00
10/17/2024	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,621.91
10/17/2024	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,600.00
10/17/2024	HP INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,551.74
10/17/2024	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	1,550.00
10/17/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,542.78
10/17/2024	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,536.00
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,533.92
10/17/2024	CORR DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	1,521.40
10/17/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,505.25
10/17/2024	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	1,500.00
10/17/2024	P2W INC NFP	GRANTS	Health	Health Reporting	1,500.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	1,493.29

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,482.99
10/17/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,463.79
10/17/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,448.99
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,443.75
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	1,394.25
10/17/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,391.96
10/17/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,391.96
10/17/2024	VERIZON BUSINESS	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	1,391.96
10/17/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,384.44
10/17/2024	MENORAH CAMPUS INDEPENDENT SR APTS	GRANTS	Senior Services	Economic Assistance and Opport	1,372.00
10/17/2024	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,365.09
10/17/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,360.00
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,348.50
10/17/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,339.47
10/17/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,336.80
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,326.50
10/17/2024	WEAVER METAL & ROOFING INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,312.50
10/17/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	1,306.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,267.50
10/17/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,247.88
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,247.43
10/17/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,240.00
10/17/2024	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	1,227.82
10/17/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
10/17/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,205.09
10/17/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	1,200.00
10/17/2024	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	1,200.00
10/17/2024	ENZ USA	SEWER			1,194.41
10/17/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	1,193.89
10/17/2024	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,177.49
10/17/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,174.95
10/17/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,166.00
10/17/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,150.00
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,147.05
10/17/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,139.37
10/17/2024	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,125.00
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,113.87
10/17/2024	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
10/17/2024	UNIPAK CORP	GENERAL	Parks	Culture	1,095.00
10/17/2024	AMCHAR WHOLESAL INC	GRANTS	Probation	Public Safety	1,085.91
10/17/2024	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	1,050.00
10/17/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,044.58
10/17/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,040.00
10/17/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,031.47
10/17/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,030.46
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,026.96
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,019.00
10/17/2024	HP INC	GRANTS	Senior Services	Economic Assistance and Opport	1,018.69
10/17/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,001.00
10/17/2024	MARIA M CRUZ	GENERAL	Office of Public Advocacy	Home and Community Service	1,000.00
10/17/2024	THE UNIVERSITY OF CENTRAL FLORIDA	GENERAL	Central Police Services	Public Safety	1,000.00
10/17/2024	BONDLINK INC	DEBT SERVICE	General Debt	Debt Service	1,000.00
10/17/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	998.50
10/17/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	993.81
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	992.48
10/17/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	985.68
10/17/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	960.00
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	958.52
10/17/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	956.39
10/17/2024	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	936.15
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	931.20
10/17/2024	ENVIRONMENTAL RESOURCE ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	928.20
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	921.03
10/17/2024	INNOVATION SCIENCES INC	GENERAL	Health	Health Reporting	920.00
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	916.60
10/17/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	911.12
10/17/2024	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	910.82
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	908.07
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
10/17/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	898.00
10/17/2024	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	891.60
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	890.69
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	889.94
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	882.75
10/17/2024	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	875.00
10/17/2024	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	873.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	858.00
10/17/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	854.91
10/17/2024	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	849.19
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	835.80
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
10/17/2024	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	825.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	816.20
10/17/2024	TRUGREEN LAWN CARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	814.08
10/17/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	812.41
10/17/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER			809.02
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	807.00
10/17/2024	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	800.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	799.66
10/17/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	799.00
10/17/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	794.78
10/17/2024	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	790.00
10/17/2024	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	790.00
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	788.28
10/17/2024	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	786.00
10/17/2024	LEE ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	785.67
10/17/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	776.39
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	770.04
10/17/2024	LGC STANDARDS	GENERAL	Health	Health Reporting	768.00
10/17/2024	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	764.10
10/17/2024	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	763.94
10/17/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	763.05
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	759.91
10/17/2024	NIAGARA LABEL COMPANY INC	GENERAL	Health	Health Reporting	753.00
10/17/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	750.00
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
10/17/2024	LEE ENTERPRISES INC	SEWER			745.82
10/17/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	732.00
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	728.50
10/17/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	724.35
10/17/2024	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	720.00
10/17/2024	LGAPPAREL LLC	PHARMACEUTICAL SETT	Health	Health Reporting	718.00
10/17/2024	ED'S TIRE SERVICE INC	GENERAL	Parks	Culture	716.00
10/17/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	712.50
10/17/2024	COUNTY OF GENESEE	GENERAL	Department of Social Services	Economic Assistance and Opport	708.72
10/17/2024	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	700.00
10/17/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	697.18
10/17/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	691.98
10/17/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	690.35
10/17/2024	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	690.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	687.26
10/17/2024	DONNA GALARZA	GENERAL	District Attorney	General Govt Support	684.75
10/17/2024	VERIZON	LIBRARY	BEC Public Library	General Govt Support	682.23
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	681.39
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	677.85
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	672.21
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	669.60
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	668.53
10/17/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	656.04
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	655.32
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	646.32
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	642.59
10/17/2024	POSTMASTER	GENERAL	Health	Health Reporting	631.50
10/17/2024	GALE BURSTEIN	GENERAL	Health	Health Reporting	630.00
10/17/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	619.20
10/17/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	617.16
10/17/2024	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	614.04
10/17/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	613.76
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	607.08
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	602.79
10/17/2024	NYS HARM REDUCTION ASSOC INC	PHARMACEUTICAL SETT	Health	Health Reporting	600.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	599.60
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	599.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	593.65
10/17/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	588.57
10/17/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	577.24
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	576.47
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	575.04
10/17/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	573.40
10/17/2024	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	560.88
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	548.13
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	547.61
10/17/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	546.00

Vendor Checks Ending October 18, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	544.80
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	543.37
10/17/2024	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	540.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	538.38
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	538.02
10/17/2024	MONROE COMMUNITY COLLEGE	GENERAL	Office of the Sheriff	Public Safety	533.75
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	533.45
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	532.65
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	529.84
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
10/17/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	519.99
10/17/2024	R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	518.84
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	515.05
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	515.00
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	515.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	512.58
10/17/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	510.45
10/17/2024	MICHELLE BERTRAM	GENERAL			510.00
10/17/2024	NSI LAB SOLUTIONS LLC	GENERAL	Health	Health Reporting	508.00
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	504.47
10/17/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Real Property Tax Services	General Govt Support	502.50
10/17/2024	Joanna M Panasiewicz	GENERAL	Environment & Planning Divis'n	Home and Community Service	494.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	492.80
10/17/2024	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	492.20
10/17/2024	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	490.11
10/17/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	490.00
10/17/2024	MELISSA GOLONKA	GENERAL	Health	Health Reporting	489.60
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	487.33
10/17/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	487.17
10/17/2024	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	486.00
10/17/2024	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	481.33
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	480.47
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	468.78
10/17/2024	PROLIFT INC	SEWER	Sewer District - 2	General Govt Support	461.20
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	458.64
10/17/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	458.39
10/17/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	457.48
10/17/2024	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	454.56
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	450.82
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.00
10/17/2024	MELISSA GOLONKA	GENERAL	Health	Health Reporting	448.80
10/17/2024	SUPERIOR LUBRICANTS CO INC	GENERAL	Jail Management	Public Safety	447.23
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
10/17/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	445.94
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	444.60
10/17/2024	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	440.96
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	436.44
10/17/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	436.34
10/17/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	432.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	430.28
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	426.20
10/17/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	423.59
10/17/2024	NOCO ENERGY CORP DBA NOCO ENVIRONME	GENERAL	Parks	Culture	418.00
10/17/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	416.78
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	414.79
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	409.06
10/17/2024	PPG PAINTS	BLD. AND IMPROVEMENT	Parks	Culture	407.30
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	407.02
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	406.96
10/17/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	403.84
10/17/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	403.40
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	402.56
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	401.99
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
10/17/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	400.00
10/17/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	400.00
10/17/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Central Police Services	Public Safety	399.26
10/17/2024	USABLUBOOK	SEWER	Sewer District - 2	General Govt Support	397.34
10/17/2024	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	393.00
10/17/2024	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	392.42
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.00
10/17/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	383.60
10/17/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	380.55
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	375.30
10/17/2024	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	375.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	CRIME STOPPERS BUFFALO	GENERAL	District Attorney	General Govt Support	375.00
10/17/2024	LAUREN NASH	GENERAL	District Attorney	General Govt Support	375.00
10/17/2024	RYAN M FLAHERTY	GENERAL	District Attorney	General Govt Support	375.00
10/17/2024	BRENDAN FITZGERALD	GENERAL	District Attorney	General Govt Support	375.00
10/17/2024	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	372.00
10/17/2024	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 2	General Govt Support	369.00
10/17/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	367.50
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	362.84
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	360.87
10/17/2024	MICHELLE BERTRAM	GENERAL			360.00
10/17/2024	KAELYN NUNN	GENERAL	Health	Health Reporting	360.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	359.96
10/17/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	355.98
10/17/2024	PARK VUE LLC	GRANTS	Senior Services	Economic Assistance and Opport	354.00
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	353.51
10/17/2024	PARMENTER INC	GENERAL	Parks	Culture	351.57
10/17/2024	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	350.00
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	347.24
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	342.40
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	340.00
10/17/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	338.46
10/17/2024	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 2	General Govt Support	338.25
10/17/2024	SUPERIOR LUBRICANTS CO INC	GENERAL	Jail Management	Public Safety	336.07
10/17/2024	INTAPOL INDUSTRIES	GENERAL	Office of the Sheriff	Public Safety	329.99
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	329.28
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	326.63
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	325.00
10/17/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	321.75
10/17/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	320.00
10/17/2024	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	314.17
10/17/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	313.60
10/17/2024	INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	305.90
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	302.03
10/17/2024	UZO 1 INTERNATIONAL LTD	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	301.50
10/17/2024	AMERICAN WATER WORKS IRRIGATION	GENERAL	Dept of Public Works	General Govt Support	300.00
10/17/2024	DESMOND HUGHES	GRANTS	Health	Health Reporting	300.00
10/17/2024	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	299.80
10/17/2024	TACMOBILITY LLC	GENERAL	Jail Management	Public Safety	299.00
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	298.85
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	296.30
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	293.90
10/17/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	293.61
10/17/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	285.12
10/17/2024	JAMIE ENGLERTH	GENERAL	District Attorney	General Govt Support	277.80
10/17/2024	PEOPLE INC.	GENERAL	Health	Health Reporting	276.00
10/17/2024	WSTBOA EDUCATIONAL CONFERENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	275.00
10/17/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	271.12
10/17/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	270.33
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	269.30
10/17/2024	JENS GLASS CO. INC.	GENERAL	Health	Health Reporting	268.00
10/17/2024	MICHAEL PASNIAK PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	264.50
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	261.28
10/17/2024	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	260.00
10/17/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support	258.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	257.58
10/17/2024	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	256.60
10/17/2024	NY GENEALOGICAL & BIOGRAPHICAL SOCI	LIBRARY	BEC Public Library	General Govt Support	256.09
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	252.01
10/17/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	252.00
10/17/2024	CALENDARWIZ LLC	GENERAL	Health	Health Reporting	250.00
10/17/2024	TACMOBILITY LLC	GENERAL	Jail Management	Public Safety	249.00
10/17/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	244.80
10/17/2024	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	242.80
10/17/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	241.00
10/17/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	240.87
10/17/2024	ELIZABETH NEWMAN GREEN	GENERAL			240.00
10/17/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	239.90
10/17/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	239.20
10/17/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	238.00
10/17/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	234.61
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	230.23
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	230.00
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	230.00
10/17/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	230.00
10/17/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	229.95
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	229.60
10/17/2024	MISSION COMMUNICATIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	227.40
10/17/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	225.74

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	220.58
10/17/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	220.49
10/17/2024	CAREY WITTENRICH	GENERAL	Probation	Public Safety	217.50
10/17/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	214.08
10/17/2024	DELMAS COSTELLO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	214.00
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	213.12
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	212.25
10/17/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	208.46
10/17/2024	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	208.35
10/17/2024	THOMAS GADD INC	GENERAL	Parks	Culture	205.96
10/17/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	205.60
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	204.24
10/17/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	202.50
10/17/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	201.20
10/17/2024	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	200.84
10/17/2024	NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	200.00
10/17/2024	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	200.00
10/17/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	195.67
10/17/2024	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	195.00
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	194.90
10/17/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
10/17/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	191.99
10/17/2024	HP INC	GRANTS	Senior Services	Economic Assistance and Opport	190.37
10/17/2024	J C EHRlich	GENERAL	Department of Social Services	Economic Assistance and Opport	190.00
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	189.09
10/17/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	187.07
10/17/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	186.20
10/17/2024	THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	180.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	179.88
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	179.51
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	178.71
10/17/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	175.80
10/17/2024	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	173.99
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	172.72
10/17/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	172.15
10/17/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	170.37
10/17/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.42
10/17/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	163.72
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	162.65
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	160.65
10/17/2024	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	160.00
10/17/2024	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	160.00
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
10/17/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	159.80
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	158.76
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	158.76
10/17/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	157.50
10/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	156.00
10/17/2024	GORDON REES SCULLY MANSUKHANI LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	156.00
10/17/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	156.00
10/17/2024	BRENNTAG LUBRICANTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	154.80
10/17/2024	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	152.95
10/17/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.32
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
10/17/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Comptroller	General Govt Support	150.00
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
10/17/2024	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	148.50
10/17/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	147.00
10/17/2024	ANNETTE BROOKS	GENERAL	Personnel	General Govt Support	146.25
10/17/2024	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	145.25
10/17/2024	EMERLING FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	144.32
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	143.11
10/17/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
10/17/2024	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
10/17/2024	MARK TARTARO	GENERAL	Personnel	General Govt Support	140.00
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	139.31
10/17/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	138.72
10/17/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	138.12

Vendor Checks Ending October 18, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	FERRY INC	GENERAL	Parks	Culture	137.31
10/17/2024	J C EHRLICH	GENERAL	Jail Management	Public Safety	136.25
10/17/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	135.99
10/17/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.94
10/17/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	131.66
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.28
10/17/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	131.02
10/17/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	130.64
10/17/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	130.46
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	129.71
10/17/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	128.00
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	127.66
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	125.94
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	125.33
10/17/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	125.00
10/17/2024	J C EHRLICH	GENERAL	Jail Management	Public Safety	125.00
10/17/2024	INTERSTATE BATTERY OF GREATER BUFFA	ROAD	Highways (DPW)	General Govt Support	124.95
10/17/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	123.25
10/17/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	123.10
10/17/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	122.77
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	121.27
10/17/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	121.20
10/17/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
10/17/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
10/17/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	120.00
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	119.98
10/17/2024	NYS THRUWAY AUTHORITY	SEWER			119.96
10/17/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	119.85
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
10/17/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	118.97
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	118.94
10/17/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	117.34
10/17/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	115.00
10/17/2024	NORTHEAST DIVERSIFICATION INC	ROAD	Highways (DPW)	General Govt Support	113.25
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	112.15
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	110.86
10/17/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	110.51
10/17/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	110.25
10/17/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	110.00
10/17/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	108.60
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	107.59
10/17/2024	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	105.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	105.00
10/17/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	104.00
10/17/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	103.35
10/17/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	103.35
10/17/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	103.30
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	102.75
10/17/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	102.61
10/17/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	101.99
10/17/2024	RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	101.18
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	101.15
10/17/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	100.44
10/17/2024	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	100.00
10/17/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	100.00
10/17/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
10/17/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	99.87
10/17/2024	INTAPOL INDUSTRIES	GENERAL	Office of the Sheriff	Public Safety	97.50
10/17/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	97.04
10/17/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	96.92
10/17/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	94.99
10/17/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	94.63
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	94.15
10/17/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	91.35
10/17/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	89.07
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	87.83
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	87.23
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	87.19
10/17/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	86.90

Vendor Checks Ending October 18, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	86.61
10/17/2024	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
10/17/2024	GALLS LLC	GENERAL	Emergency Services	Public Safety	84.96
10/17/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	83.76
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	83.65
10/17/2024	Public Goods Pool	GENERAL	Health	Health Reporting	83.00
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	82.96
10/17/2024	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	81.90
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	81.45
10/17/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	81.35
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	80.95
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	80.95
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	80.65
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	80.13
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	80.00
10/17/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
10/17/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	79.99
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	79.73
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	79.00
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	77.27
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	75.68
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	75.68
10/17/2024	EAST AURORA ADVERTISER	LIBRARY	BEC Public Library	General Govt Support	75.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	73.78
10/17/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	73.24
10/17/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.63
10/17/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.63
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
10/17/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.86
10/17/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.86
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	71.02
10/17/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	71.00
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	69.48
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/17/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
10/17/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.90
10/17/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	67.65
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	65.90
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	65.48
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	64.70
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	64.58
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	64.58
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	64.58
10/17/2024	ANTHONY SCOLESE PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	64.40
10/17/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	63.92
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	63.13
10/17/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	62.67
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	62.37
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	62.29
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	62.25
10/17/2024	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	61.88
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	61.25
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/17/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	61.02
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	60.85
10/17/2024	SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	60.00
10/17/2024	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	60.00
10/17/2024	NORVELLA C PENDERGRASS	GENERAL	District Attorney	General Govt Support	60.00
10/17/2024	JUSTIN CALDWELL	GENERAL	District Attorney	General Govt Support	60.00
10/17/2024	BRIDGETT K. MCCLURE	GENERAL	District Attorney	General Govt Support	60.00
10/17/2024	JONATHAN ABRAMS	GENERAL	District Attorney	General Govt Support	60.00
10/17/2024	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	60.00
10/17/2024	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
10/17/2024	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	59.85
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	59.68
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	59.64
10/17/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	59.21
10/17/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	59.01
10/17/2024	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.70
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	58.47
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	58.38
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	57.49
10/17/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	56.70
10/17/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	56.34

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	55.98
10/17/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	54.68
10/17/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	52.99
10/17/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
10/17/2024	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.00
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	51.95
10/17/2024	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	50.20
10/17/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.94
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	49.52
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.17
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	47.92
10/17/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	47.60
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	47.45
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	46.95
10/17/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	46.75
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	44.72
10/17/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	44.34
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	44.30
10/17/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	44.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	43.80
10/17/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	43.54
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	43.44
10/17/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	43.32
10/17/2024	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	43.25
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	43.10
10/17/2024	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.90
10/17/2024	PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	42.73
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	42.04
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	41.93
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.93
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.48
10/17/2024	TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport	40.97
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.69
10/17/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.61
10/17/2024	SOUTHTOWNS TROPHY	GENERAL	Parks	Culture	40.00
10/17/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	39.47
10/17/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	37.03
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	37.02
10/17/2024	AT & T	GENERAL	Information & Support Services	General Govt Support	36.74
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	35.94
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.54
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	35.50
10/17/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	35.26
10/17/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	35.13
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	35.03
10/17/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.76
10/17/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	34.65
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	33.81
10/17/2024	EMSL ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.75
10/17/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	33.70
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	32.51
10/17/2024	UNIPAK CORP	GRANTS	Health	Health Reporting	32.50
10/17/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.30
10/17/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	32.00
10/17/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	31.98
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	31.97
10/17/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.55
10/17/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
10/17/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	29.95
10/17/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29.50
10/17/2024	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29.50
10/17/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	29.48
10/17/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	29.15

Vendor Checks Ending October 18, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	29.10
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	28.26
10/17/2024	LINDA L. WOLNIEWICZ	GENERAL	District Attorney	General Govt Support	28.00
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.99
10/17/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	27.99
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.99
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	26.78
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	26.78
10/17/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	26.78
10/17/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	26.69
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	26.55
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	26.31
10/17/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	26.09
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.08
10/17/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25.50
10/17/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	25.34
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	25.23
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
10/17/2024	BEE PUBLICATIONS INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	24.99
10/17/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	24.96
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.63
10/17/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.60
10/17/2024	KAREN ROBINSON	GENERAL	Department of Social Services	Economic Assistance and Opport	24.15
10/17/2024	Karen Swartwood	GENERAL	District Attorney	General Govt Support	24.00
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	23.67
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	23.59
10/17/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
10/17/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	22.72
10/17/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	22.47
10/17/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	22.00
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	21.39
10/17/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	20.83
10/17/2024	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	20.57
10/17/2024	WNY AUTO SUPPLY	ROAD	Highways (DPW)	General Govt Support	20.05
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.96
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.22
10/17/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.00
10/17/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	17.97
10/17/2024	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	16.86
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.67
10/17/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	15.98
10/17/2024	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	15.96
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	15.69
10/17/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.06
10/17/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/17/2024	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	15.00
10/17/2024	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	15.00
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	14.31
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.05
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	13.84
10/17/2024	AMANDA VAN REEMEN	GENERAL	Department of Social Services	Economic Assistance and Opport	13.65
10/17/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.40
10/17/2024	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	13.20
10/17/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	13.11
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.04
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.04
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.04
10/17/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.62
10/17/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	12.32
10/17/2024	KRISTINA DALOIA	GENERAL	Department of Social Services	Economic Assistance and Opport	11.71
10/17/2024	CASCADES RECOVERY +	GENERAL	Jail Management	Public Safety	10.25
10/17/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.16
10/17/2024	BUFFALO BEARINGS	GENERAL	Parks	Culture	9.15
10/17/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	9.12
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.26
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.26
10/17/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.19
10/17/2024	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.12
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/17/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	7.92

Vendor Checks Ending October 18, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/17/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	7.53
10/17/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	7.00
10/17/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	6.88
10/17/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	6.67
10/17/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	6.36
10/17/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	6.00
10/17/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.78
10/17/2024	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	5.78
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/17/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
10/17/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
10/17/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
10/17/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
10/17/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/17/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	5.00
10/17/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	5.00
10/17/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/17/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	3.16
10/17/2024	AT&T	GENERAL	Information & Support Services	General Govt Support	2.66
10/17/2024	AT&T	GENERAL	Information & Support Services	General Govt Support	2.63
10/17/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
10/17/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	1.99
10/17/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1.70
10/17/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	0.90
					<u>13,891,104.35</u>