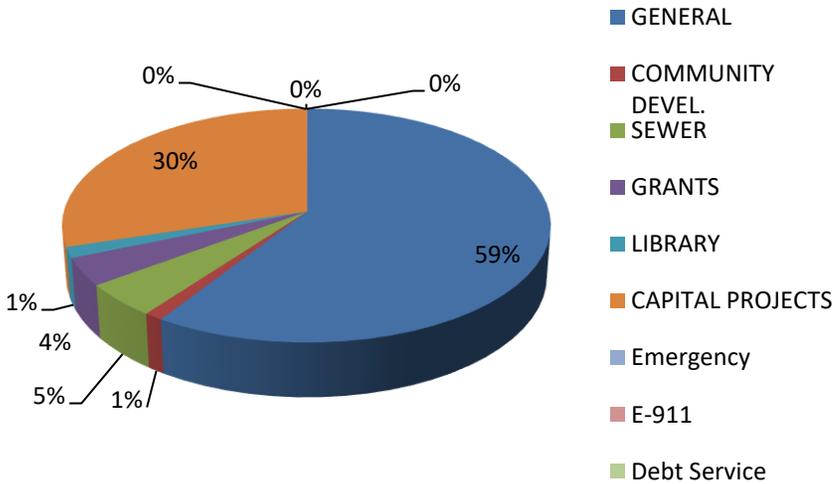
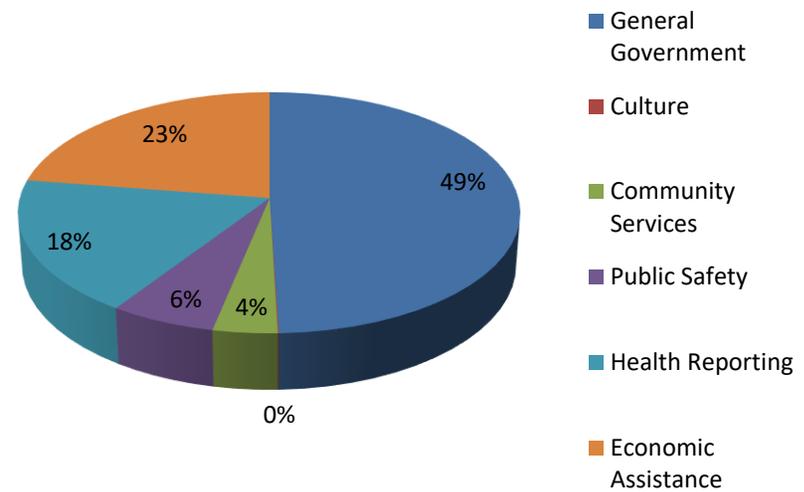


Vendor Checks Ending November 22, 2024

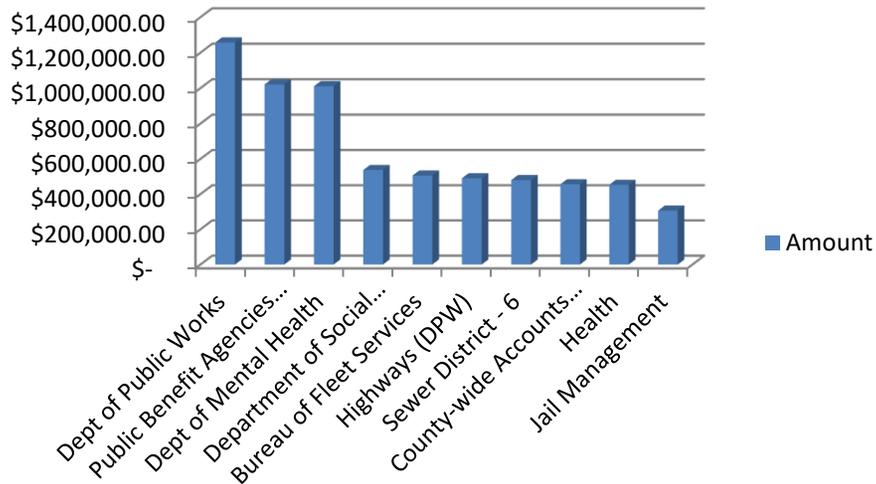
Check Amounts by Fund



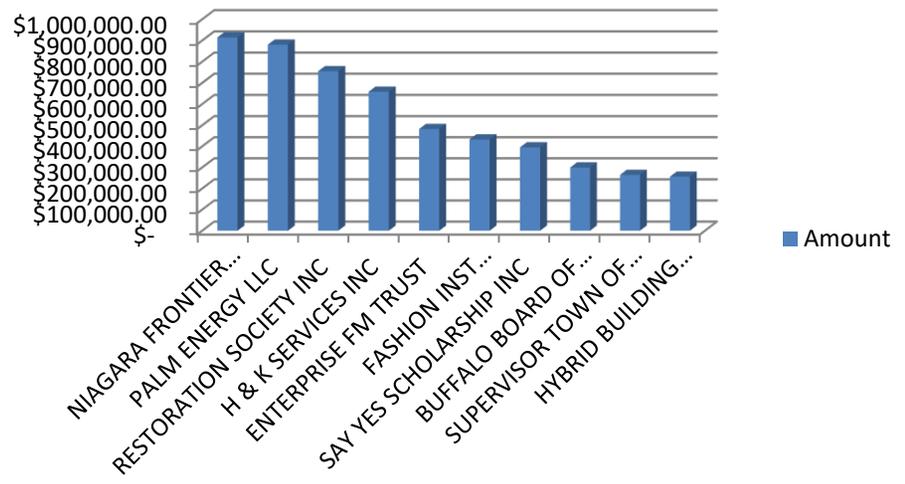
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	914,300.00
11/21/2024	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	755,248.00
11/21/2024	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	560,241.12
11/21/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	482,432.52
11/21/2024	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	432,832.06
11/21/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	410,712.07
11/21/2024	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	320,359.52
11/21/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	299,740.71
11/21/2024	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer District - 3 / Southtown	General Govt Support	264,865.22
11/21/2024	HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	256,207.05
11/21/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	247,674.98
11/21/2024	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	204,479.00
11/21/2024	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	190,879.00
11/21/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	155,555.01
11/21/2024	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	126,192.00
11/21/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	118,328.40
11/21/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	114,689.77
11/21/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	88,000.00
11/21/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	85,519.00
11/21/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	79,248.13
11/21/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	76,719.00
11/21/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	71,864.70
11/21/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	65,459.29
11/21/2024	ENVIROLUTIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	63,612.00
11/21/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	58,126.49
11/21/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	55,415.11
11/21/2024	STRYKER MEDICAL SALES CORP	GENERAL	Health	Health Reporting	45,970.80
11/21/2024	LITERACY NEW YORK BUFFALO-NIAGARA I	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	45,000.00
11/21/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	41,413.02
11/21/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	41,125.58
11/21/2024	TOWN OF EVANS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	40,000.00
11/21/2024	JAMES V & FAY P RYAN PARAMEDIC FNDN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
11/21/2024	GAELIC AMERICAN ATHLETIC ASSOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	36,073.00
11/21/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,832.60
11/21/2024	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
11/21/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	31,617.46
11/21/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	29,393.71
11/21/2024	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	29,024.54
11/21/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,726.67
11/21/2024	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	27,311.75
11/21/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	25,818.06
11/21/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	22,579.00
11/21/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22,561.33
11/21/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	22,538.78
11/21/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	20,803.82
11/21/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	18,672.00
11/21/2024	NURMI, SCOTT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,400.00
11/21/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
11/21/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,570.18
11/21/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	16,700.00
11/21/2024	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	15,755.88
11/21/2024	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,500.00
11/21/2024	SIEMENS INDUSTRY INC	SEWER			15,151.74
11/21/2024	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	15,000.00
11/21/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,596.20
11/21/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,406.43
11/21/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,079.24
11/21/2024	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,050.00
11/21/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,853.58
11/21/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	13,641.21
11/21/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,606.64
11/21/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	13,223.99
11/21/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,142.16
11/21/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,620.88
11/21/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,535.83
11/21/2024	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	12,226.66
11/21/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,800.00
11/21/2024	SYSO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	11,030.63
11/21/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	10,637.50
11/21/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	10,461.31
11/21/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
11/21/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
11/21/2024	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	9,910.97
11/21/2024	C S BUSINESS SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	9,887.34
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,838.00
11/21/2024	TOWN OF BRANT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,824.67
11/21/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,626.20
11/21/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	9,502.94

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	9,226.00
11/21/2024	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	9,215.97
11/21/2024	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	8,808.00
11/21/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,462.00
11/21/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,449.43
11/21/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,409.27
11/21/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	8,408.42
11/21/2024	PITNEY BOWES RESERVE ACCOUNT	GENERAL	County Attorney - Dept of Law	General Govt Support	8,000.00
11/21/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,856.93
11/21/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,814.00
11/21/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/21/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,446.25
11/21/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,350.44
11/21/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,280.00
11/21/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,257.82
11/21/2024	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	6,911.99
11/21/2024	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	6,911.99
11/21/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,800.60
11/21/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,545.31
11/21/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	6,426.35
11/21/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,375.00
11/21/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	6,233.77
11/21/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	6,200.00
11/21/2024	LABELLA ASSOCIATES, DPC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,000.00
11/21/2024	SIERRA CLUB NIAGARA GROUP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
11/21/2024	GLOBAL INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support	5,948.80
11/21/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	5,947.76
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,748.99
11/21/2024	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
11/21/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	5,220.00
11/21/2024	OVERDRIVE INC	LIBRARY			5,089.50
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,064.50
11/21/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
11/21/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,973.13
11/21/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,845.99
11/21/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	4,824.00
11/21/2024	EMPIRE EMERGENCY APPARATUS INC	GRANTS	Office of the Sheriff	Public Safety	4,657.16
11/21/2024	DONALD THOMAS SHOMETTE	GRANTS	Emergency Services	Public Safety	4,625.00
11/21/2024	OVERDRIVE INC	LIBRARY			4,538.60
11/21/2024	OVERDRIVE INC	LIBRARY			4,379.16
11/21/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
11/21/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
11/21/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,936.00
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,910.00
11/21/2024	FAMILY PROMISE OF WNY	GENERAL	Youth Services Division	Public Safety	3,600.00
11/21/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	3,545.00
11/21/2024	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,468.00
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,463.75
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,463.75
11/21/2024	MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting	3,450.00
11/21/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,444.10
11/21/2024	CONFIDENT GIRL MENTORING PROGRAM IN	GENERAL	Youth Services Division	Public Safety	3,410.00
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,373.92
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,365.11
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,331.25
11/21/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	3,314.61
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,257.77
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,213.31
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,211.30
11/21/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,196.10
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
11/21/2024	QLS SOLUTIONS GROUP INC	GENERAL	Jail Management	Public Safety	3,152.00
11/21/2024	NYS UNIFIED COURT SYSTEM	GENERAL			3,100.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,009.96
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,982.65
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,946.10
11/21/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	2,925.70
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
11/21/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,737.78
11/21/2024	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	2,701.56
11/21/2024	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	2,682.66
11/21/2024	HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	2,644.90
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,638.41
11/21/2024	OVERDRIVE INC	LIBRARY			2,635.35
11/21/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,604.68
11/21/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	2,592.53

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	COLUMBIA-GREENE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,590.00
11/21/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,517.00
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,507.19
11/21/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,500.00
11/21/2024	NAT DESMARAIS RARE BOOKS	LIBRARY	BEC Public Library	General Govt Support	2,500.00
11/21/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,490.37
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,458.48
11/21/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,367.27
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,307.81
11/21/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,281.48
11/21/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,250.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,246.42
11/21/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,210.39
11/21/2024	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,162.24
11/21/2024	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,157.83
11/21/2024	OVERDRIVE INC	LIBRARY			2,151.36
11/21/2024	FOX FENCE INC	SEWER	Sewer District - 2	General Govt Support	2,151.02
11/21/2024	ULINE INC	GENERAL	Jail Management	Public Safety	2,150.00
11/21/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	2,143.68
11/21/2024	APPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,142.00
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,137.50
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,082.50
11/21/2024	APPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,018.00
11/21/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
11/21/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,931.99
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,912.50
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
11/21/2024	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	1,863.83
11/21/2024	EMERLING FORD INC	SEWER	Sewer District - 2	General Govt Support	1,844.28
11/21/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,815.00
11/21/2024	OVERDRIVE INC	LIBRARY			1,743.31
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,726.61
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,676.75
11/21/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,665.90
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,638.30
11/21/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,623.35
11/21/2024	OVERDRIVE INC	LIBRARY			1,608.66
11/21/2024	OVERDRIVE INC	LIBRARY			1,576.55
11/21/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,512.85
11/21/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,493.44
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,483.69
11/21/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,467.96
11/21/2024	POSTMASTER	GENERAL	Health	Health Reporting	1,449.75
11/21/2024	OVERDRIVE INC	LIBRARY			1,435.24
11/21/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,411.95
11/21/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,408.84
11/21/2024	BAKER & TAYLOR INC	LIBRARY			1,399.14
11/21/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,391.96
11/21/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,384.12
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,368.75
11/21/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	1,333.50
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,318.47
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,287.67
11/21/2024	OVERDRIVE INC	LIBRARY			1,260.27
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,252.21
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,239.17
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,237.90
11/21/2024	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,200.00
11/21/2024	RALPH M. MOHR	GRANTS	Board of Elections	General Govt Support	1,199.81
11/21/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,154.40
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,142.31
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,131.32
11/21/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,128.80
11/21/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,126.10
11/21/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
11/21/2024	CHRISTOPHER HORVATITS	GENERAL	Office of the Sheriff	Public Safety	1,083.86
11/21/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1,072.59
11/21/2024	OVERDRIVE INC	LIBRARY			1,071.61
11/21/2024	VERIZON	E-911	Central Police Services	Public Safety	1,060.55
11/21/2024	BAKER & TAYLOR INC	LIBRARY			1,056.45
11/21/2024	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,045.00
11/21/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,040.81
11/21/2024	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,022.06
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,021.89
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,017.06

Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,011.00
11/21/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	975.66
11/21/2024	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	964.00
11/21/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	955.61
11/21/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	953.18
11/21/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	950.40
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
11/21/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	931.49
11/21/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	920.36
11/21/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	915.00
11/21/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	911.84
11/21/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
11/21/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
11/21/2024	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support	897.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			884.11
11/21/2024	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	874.99
11/21/2024	HANES SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	871.67
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	865.90
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			863.61
11/21/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	857.57
11/21/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	856.24
11/21/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	852.26
11/21/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	849.60
11/21/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	849.60
11/21/2024	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	838.80
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	836.50
11/21/2024	INTERSTATE ALL BATTERY CENTER	ROAD	Highways (DPW)	General Govt Support	827.60
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			819.02
11/21/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	811.77
11/21/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	804.48
11/21/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			783.79
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	780.81
11/21/2024	NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	764.00
11/21/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	749.62
11/21/2024	ERIE COUNTY WATER AUTHORITY	ROAD	Highways (DPW)	General Govt Support	738.97
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			716.59
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	712.76
11/21/2024	BAKER & TAYLOR INC	LIBRARY			705.59
11/21/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	699.97
11/21/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	692.64
11/21/2024	BAKER & TAYLOR INC	LIBRARY			688.86
11/21/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	662.64
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	653.75
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	644.65
11/21/2024	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	643.10
11/21/2024	SAFETY KLEEN	SEWER	Sewer District - 2	General Govt Support	639.80
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			637.45
11/21/2024	MICHAEL T PHILLIPS	GENERAL	Jail Management	Public Safety	634.18
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	626.75
11/21/2024	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	624.82
11/21/2024	MICHAEL PASNIK	ROAD	Highways (DPW)	General Govt Support	623.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			611.39
11/21/2024	BAKER & TAYLOR INC	LIBRARY			611.20
11/21/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	600.23
11/21/2024	STACY RIVERA	GENERAL			600.00
11/21/2024	LISA ADAMO	GENERAL	Health	Health Reporting	600.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			585.35
11/21/2024	BAKER & TAYLOR INC	LIBRARY			582.18
11/21/2024	RICHARD B ROBILLARD	GRANTS	Probation	Public Safety	571.79
11/21/2024	LENYN REYES	GENERAL			570.00
11/21/2024	JAMIE ROBERTS	GENERAL			570.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			566.93
11/21/2024	KAREN D KASSEM	GRANTS	Probation	Public Safety	564.50
11/21/2024	BAKER & TAYLOR INC	LIBRARY			564.43
11/21/2024	NYSEG	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	561.47
11/21/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	560.40
11/21/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	560.00
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	556.25
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			556.09
11/21/2024	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	550.20
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			548.07
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			541.95
11/21/2024	CYNDI ZALESKI	GENERAL			540.00
11/21/2024	CHRISTINA APONTE	GENERAL			540.00
11/21/2024	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	540.00
11/21/2024	MICHELLE STETCH	GENERAL			540.00
11/21/2024	ANDERSON, DENEEN	GRANTS	Probation	Public Safety	539.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	SHANNON & ANTHONY KOZLOWSKI	GENERAL			537.60
11/21/2024	BRIANNA FARMER	GENERAL			530.40
11/21/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	530.00
11/21/2024	BAKER & TAYLOR INC	LIBRARY			528.29
11/21/2024	SURA PAGE	GENERAL	District Attorney	General Govt Support	525.00
11/21/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	520.00
11/21/2024	BAKER & TAYLOR INC	LIBRARY			517.67
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			510.84
11/21/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	501.50
11/21/2024	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	500.00
11/21/2024	AMBRY GENETICS CORPORATION	GENERAL	Health	Health Reporting	498.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			495.00
11/21/2024	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	492.10
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			487.12
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	475.00
11/21/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	466.00
11/21/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	465.87
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			465.78
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			462.82
11/21/2024	CATHERINE ARTHUR	GENERAL			460.80
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	459.84
11/21/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	458.70
11/21/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	458.46
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			456.68
11/21/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	455.96
11/21/2024	CAROLYN BODENSCHATZ	GENERAL			453.60
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			451.62
11/21/2024	SUBHAGHINI YERRASINGU	GENERAL			450.00
11/21/2024	GABRIEL A CHEN	GRANTS	Board of Elections	General Govt Support	450.00
11/21/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
11/21/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
11/21/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	435.07
11/21/2024	ASHLEY HOMA	GENERAL			420.00
11/21/2024	AVENUE PIZZA & SUBMARINE TAKE-OUT	PHARMACEUTICAL SETT	Health	Health Reporting	413.00
11/21/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	412.23
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			410.78
11/21/2024	BAKER & TAYLOR INC	LIBRARY			403.63
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			398.40
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			397.61
11/21/2024	BAKER & TAYLOR INC	LIBRARY			396.16
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			393.05
11/21/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	391.83
11/21/2024	ERIC HAWES	GENERAL			390.00
11/21/2024	BERNICE MARREROFELIX	GENERAL			390.00
11/21/2024	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	387.44
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			385.58
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			384.36
11/21/2024	BAKER & TAYLOR BOOKS	LIBRARY			382.48
11/21/2024	JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	377.07
11/21/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	375.46
11/21/2024	ZULEYKA ANAYADUPREY	GENERAL			375.00
11/21/2024	ALICIA LILLEY	GENERAL	District Attorney	General Govt Support	375.00
11/21/2024	MEGAN E MAHONEY	GENERAL	District Attorney	General Govt Support	375.00
11/21/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	370.00
11/21/2024	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
11/21/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	367.39
11/21/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	366.37
11/21/2024	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	364.88
11/21/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	362.78
11/21/2024	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	361.32
11/21/2024	RUSINIAKS SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	360.25
11/21/2024	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
11/21/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	349.49
11/21/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	349.34
11/21/2024	RALPH M. MOHR	GRANTS	Board of Elections	General Govt Support	349.00
11/21/2024	BAKER & TAYLOR INC	LIBRARY			346.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			345.36
11/21/2024	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	345.00
11/21/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	341.93
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			340.95
11/21/2024	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	338.40
11/21/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	337.50
11/21/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	336.10
11/21/2024	LEE ENTERPRISES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	334.06
11/21/2024	ROBERT MAXWELL	GENERAL			330.00
11/21/2024	APPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	329.95
11/21/2024	MARIA ORSINO	GENERAL	Central Police Services	Public Safety	325.00
11/21/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	319.72

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	318.88
11/21/2024	BAKER & TAYLOR INC	LIBRARY			313.50
11/21/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
11/21/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	309.60
11/21/2024	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	308.33
11/21/2024	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	300.00
11/21/2024	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
11/21/2024	RALPH M. MOHR	GRANTS	Board of Elections	General Govt Support	296.78
11/21/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	289.28
11/21/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	285.49
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.60
11/21/2024	BAKER & TAYLOR INC	LIBRARY			281.10
11/21/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 6	General Govt Support	280.00
11/21/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	279.98
11/21/2024	PEOPLE INC.	GENERAL	Health	Health Reporting	276.00
11/21/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	273.31
11/21/2024	FELICIA WALLENBERG	GENERAL			270.00
11/21/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	267.00
11/21/2024	Lauren Lovallo	GENERAL	Department of Social Services	Economic Assistance and Opport	263.10
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			261.85
11/21/2024	VANESSA RISSY	GENERAL			255.00
11/21/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	254.83
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			253.99
11/21/2024	AMBRY GENETICS CORPORATION	GENERAL	Health	Health Reporting	249.00
11/21/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	240.00
11/21/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
11/21/2024	BAKER & TAYLOR BOOKS	LIBRARY			239.35
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			238.49
11/21/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	233.04
11/21/2024	BAKER & TAYLOR BOOKS	LIBRARY			228.60
11/21/2024	ANTHONY SCOLESE	ROAD	Highways (DPW)	General Govt Support	223.00
11/21/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	222.85
11/21/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	222.84
11/21/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
11/21/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	218.70
11/21/2024	BAKER & TAYLOR INC	LIBRARY			214.78
11/21/2024	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	214.53
11/21/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	212.25
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	210.75
11/21/2024	BIANCA GARCIA RODRIGUEZ	GENERAL			210.00
11/21/2024	WENDY STACHOWIAK	GENERAL			210.00
11/21/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.06
11/21/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	204.20
11/21/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	201.44
11/21/2024	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	198.78
11/21/2024	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport	195.41
11/21/2024	NATASHA ARIAS	GENERAL			195.00
11/21/2024	MIRANDA RING	GENERAL			195.00
11/21/2024	Krishna O'Malley	GENERAL	Department of Social Services	Economic Assistance and Opport	194.00
11/21/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
11/21/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
11/21/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
11/21/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
11/21/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
11/21/2024	BAKER & TAYLOR INC	LIBRARY			193.26
11/21/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
11/21/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	189.00
11/21/2024	MARY MCCORMICK	GENERAL			184.00
11/21/2024	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	183.32
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			182.60
11/21/2024	BAKER & TAYLOR INC	LIBRARY			180.51
11/21/2024	NICHOLAS SCHMIDT	GENERAL			180.00
11/21/2024	KRISTIE SCHNEEGOLD	GENERAL			180.00
11/21/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	179.95
11/21/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	179.55
11/21/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
11/21/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
11/21/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
11/21/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
11/21/2024	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	172.50
11/21/2024	KARIN CATALANO-WACKER	GENERAL	Department of Social Services	Economic Assistance and Opport	167.91
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			167.61
11/21/2024	NYSEG	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	166.45
11/21/2024	BAKER & TAYLOR INC	LIBRARY			165.83
11/21/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	165.24
11/21/2024	YESMARIE BONILLA-NIEVES	GENERAL			165.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			160.45
11/21/2024	TYANNA TARVER	GENERAL			156.60

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	Public Goods Pool	GRANTS	Health	Health Reporting	156.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			155.73
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	154.51
11/21/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	152.16
11/21/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 6	General Govt Support	152.00
11/21/2024	ROCKET COMMUNICATIONS INC	GENERAL	Board of Elections	General Govt Support	150.00
11/21/2024	KYAH CARSON	GENERAL			150.00
11/21/2024	KOREY SAYLES	GENERAL			150.00
11/21/2024	PAIGE KUBISTY	GENERAL	Parks	Culture	150.00
11/21/2024	BRAEDON O'BRIEN	GENERAL	Parks	Culture	150.00
11/21/2024	MADELINE G MAYBEE	GENERAL	Parks	Culture	150.00
11/21/2024	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
11/21/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	149.00
11/21/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.91
11/21/2024	Lauren Lovallo	GENERAL	Department of Social Services	Economic Assistance and Opport	146.75
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.09
11/21/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	146.08
11/21/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	145.09
11/21/2024	BAKER & TAYLOR INC	LIBRARY			142.49
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	142.46
11/21/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.58
11/21/2024	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
11/21/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	140.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.47
11/21/2024	BAKER & TAYLOR INC	LIBRARY			136.53
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	136.08
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.19
11/21/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	135.08
11/21/2024	LITZCELIS COREANOPAGEN	GENERAL			135.00
11/21/2024	KARA FISH	GENERAL			135.00
11/21/2024	NASHALY ORTIZ	GENERAL			135.00
11/21/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	132.09
11/21/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.28
11/21/2024	Margo Davis	GENERAL	Personnel	General Govt Support	131.25
11/21/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	129.98
11/21/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	129.00
11/21/2024	JOHN FEROLETO	GENERAL	District Attorney	General Govt Support	129.00
11/21/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	127.95
11/21/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.84
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.48
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.40
11/21/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	124.47
11/21/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.44
11/21/2024	BAKER & TAYLOR INC	LIBRARY			120.12
11/21/2024	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	120.00
11/21/2024	LACRESHA BAINES	GENERAL			120.00
11/21/2024	ASHLEY DELISHA	GENERAL			120.00
11/21/2024	SHAWN SCHAEFER	GENERAL			120.00
11/21/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			119.66
11/21/2024	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	119.00
11/21/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.27
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	115.84
11/21/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.84
11/21/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
11/21/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	113.40
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	113.21
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	112.13
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	111.93
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.86
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.07
11/21/2024	BETHANY WARD	GENERAL			105.60
11/21/2024	CRYSTAL SANTIAGO RIVERA	GENERAL			105.00
11/21/2024	RAYSHEM SMITH	GENERAL			105.00
11/21/2024	KARINA GONZALEZ	GENERAL			105.00
11/21/2024	ASHLEY GARRASI	GENERAL			105.00
11/21/2024	MILAGROS RAMOS	GENERAL			105.00
11/21/2024	ALLISON PATTERSON	GENERAL			105.00
11/21/2024	RUTHA AYE	GENERAL			105.00
11/21/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	105.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.24
11/21/2024	Pediatric Urology of WNY	GENERAL	Health	Health Reporting	103.22
11/21/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
11/21/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
11/21/2024	DANIEL WALCZAK	GENERAL	Office of the Sheriff	Public Safety	103.00
11/21/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	102.92

Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.74
11/21/2024	GARY KLUMP	GENERAL	Central Police Services	Public Safety	100.00
11/21/2024	JOSEPH WASIELEWSKI	GENERAL	Parks	Culture	100.00
11/21/2024	AMANDA C MARTINEZ	GENERAL	Jail Management	Public Safety	100.00
11/21/2024	ZOEY ZUHLKE	GENERAL	Parks	Culture	100.00
11/21/2024	CIERRA C FUENTES	GENERAL	Parks	Culture	100.00
11/21/2024	TAYLOR S MAZZU	GENERAL	Parks	Culture	100.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.36
11/21/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	99.00
11/21/2024	SAMANTHA THOMAS	GENERAL	Health	Health Reporting	98.84
11/21/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	98.65
11/21/2024	DIANE SAXE	GENERAL	Personnel	General Govt Support	97.75
11/21/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	95.90
11/21/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	95.36
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	94.50
11/21/2024	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	93.50
11/21/2024	Kristine Pieper	GENERAL	Personnel	General Govt Support	93.50
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.33
11/21/2024	BAKER & TAYLOR BOOKS	LIBRARY			91.20
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.04
11/21/2024	ZULEYKA RODRIGUEZ	GENERAL			90.00
11/21/2024	SHANESE MCCOY	GENERAL			90.00
11/21/2024	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	90.00
11/21/2024	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	87.70
11/21/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	86.93
11/21/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	86.40
11/21/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	85.52
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.43
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.40
11/21/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			85.14
11/21/2024	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	85.00
11/21/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	84.61
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	84.38
11/21/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	83.76
11/21/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	82.99
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.60
11/21/2024	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	82.50
11/21/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	80.80
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	80.50
11/21/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	80.30
11/21/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	80.08
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	79.87
11/21/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
11/21/2024	KIERA QUINLIVAN	GENERAL	Personnel	General Govt Support	78.75
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.93
11/21/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	76.76
11/21/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	75.70
11/21/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	75.44
11/21/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
11/21/2024	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	75.00
11/21/2024	MARISA DELLES	GENERAL			75.00
11/21/2024	JESUS MOLINA	GENERAL			75.00
11/21/2024	ANGELICA VIRELLA	GENERAL			75.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.92
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.38
11/21/2024	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	72.25
11/21/2024	MICHELE BEISHLINE	GENERAL	Personnel	General Govt Support	72.25
11/21/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	72.08
11/21/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	71.91
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.84
11/21/2024	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	70.98
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.61
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.84
11/21/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	69.00
11/21/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	68.71
11/21/2024	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	68.00
11/21/2024	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	67.73
11/21/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	67.36
11/21/2024	ROSA, DAISY	GENERAL			67.20
11/21/2024	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	66.98
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	65.60
11/21/2024	THIN THIN CONLON	GENERAL	Probation	Public Safety	65.00
11/21/2024	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	64.90
11/21/2024	CARRIE SITARSKI	GENERAL	District Attorney	General Govt Support	63.91
11/21/2024	TINA HETRICK	GENERAL	Personnel	General Govt Support	63.75
11/21/2024	ANNETTE BROOKS	GENERAL	Personnel	General Govt Support	63.75
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.68

Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.22
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.94
11/21/2024	BAKER & TAYLOR INC	LIBRARY			61.09
11/21/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	60.01
11/21/2024	ROCKET COMMUNICATIONS INC	GENERAL	Board of Elections	General Govt Support	60.00
11/21/2024	KEVIN T RANSOM BOOKSELLER	LIBRARY	BEC Public Library	General Govt Support	60.00
11/21/2024	CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support	60.00
11/21/2024	BETHANY GORMAN	GENERAL			60.00
11/21/2024	COLLEEN HOXSIE	GENERAL			60.00
11/21/2024	JULIE ZINERMON	GENERAL			60.00
11/21/2024	KHADIJA BRIKATE	GENERAL			60.00
11/21/2024	TASHAIRA VAZQUEZ	GENERAL			60.00
11/21/2024	SHERRI CIECIWA	GENERAL			60.00
11/21/2024	RAKIA TAYLOR	GENERAL			60.00
11/21/2024	SARAH CASELLA	GENERAL			60.00
11/21/2024	DOMINIQUE CLAY	GENERAL			60.00
11/21/2024	SHARLYN CHAPARRO	GENERAL			60.00
11/21/2024	COURTNEY BAILEY	GENERAL			60.00
11/21/2024	SHRED TEXT INC	GENERAL	Dept of Mental Health	Health Reporting	60.00
11/21/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	60.00
11/21/2024	YELITZA FERRER	GENERAL	Health	Health Reporting	60.00
11/21/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			59.99
11/21/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	57.26
11/21/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			55.96
11/21/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	55.94
11/21/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	55.92
11/21/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			54.97
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.95
11/21/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	54.66
11/21/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	54.54
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.95
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			53.58
11/21/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	53.55
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.49
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.90
11/21/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.44
11/21/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
11/21/2024	SARA DISTELDORF	GENERAL	Health	Health Reporting	52.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.56
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.24
11/21/2024	John Murphy	GENERAL	Board of Elections	General Govt Support	50.00
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	48.28
11/21/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
11/21/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
11/21/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
11/21/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.24
11/21/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	46.72
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.89
11/21/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	45.75
11/21/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
11/21/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.19
11/21/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
11/21/2024	NIKKI GOTT	GENERAL			45.00
11/21/2024	TIARA HINES	GENERAL			45.00
11/21/2024	SYLVESTER JOHNSON	GENERAL			45.00
11/21/2024	BRENNAN DAY	GENERAL			45.00
11/21/2024	MARQUITA COLES	GENERAL			45.00
11/21/2024	LINOSHK ALEJANDRO	GENERAL			45.00
11/21/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
11/21/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.53
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.51
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.30
11/21/2024	BAKER & TAYLOR INC	LIBRARY			44.16
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.98
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.74
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	43.58
11/21/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
11/21/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
11/21/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
11/21/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
11/21/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
11/21/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	42.57
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.24
11/21/2024	BAKER & TAYLOR INC	LIBRARY			40.67

Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	40.50
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.16
11/21/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
11/21/2024	CHRISTINE HANEL	GENERAL			40.00
11/21/2024	COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	40.00
11/21/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	39.95
11/21/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.50
11/21/2024	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	37.95
11/21/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	37.80
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.77
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	37.43
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.37
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.15
11/21/2024	AT & T	GENERAL	Information & Support Services	General Govt Support	37.13
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.51
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.48
11/21/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	35.40
11/21/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	35.00
11/21/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	33.70
11/21/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	33.67
11/21/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	33.60
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			32.98
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.78
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.39
11/21/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.55
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	31.50
11/21/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	31.50
11/21/2024	BAKER & TAYLOR INC	LIBRARY			31.32
11/21/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.30
11/21/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
11/21/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
11/21/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	30.98
11/21/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.53
11/21/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
11/21/2024	MELISSA DINELLI	GENERAL			30.00
11/21/2024	HENRY BOATENG	GENERAL			30.00
11/21/2024	REBECCA CROAKMAN	GENERAL			30.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.31
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.80
11/21/2024	BAKER & TAYLOR INC	LIBRARY			28.38
11/21/2024	BROWN, NADINE	GENERAL	Department of Social Services	Economic Assistance and Opport	27.89
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.96
11/21/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			26.38
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.33
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.11
11/21/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.44
11/21/2024	BAKER & TAYLOR INC	LIBRARY			24.03
11/21/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	24.00
11/21/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.88
11/21/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	23.31
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.08
11/21/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			22.78
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			22.78
11/21/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.70
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.64
11/21/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	22.50
11/21/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
11/21/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	22.05
11/21/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	22.00
11/21/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	21.99
11/21/2024	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	21.15
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.88
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			20.50
11/21/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.47
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.34
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.25
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.23
11/21/2024	KELLY LALLEY	GENERAL	Department of Social Services	Economic Assistance and Opport	19.00
11/21/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.79
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.68

Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
11/21/2024	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	17.99
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.97
11/21/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	17.94
11/21/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	17.73
11/21/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	17.58
11/21/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.50
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.08
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.82
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.79
11/21/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.56
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.48
11/21/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			15.98
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.40
11/21/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
11/21/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.80
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.79
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.75
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.74
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.46
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.17
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.00
11/21/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	12.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
11/21/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.96
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.80
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.52
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.44
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.44
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.35
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.20
11/21/2024	BAKER & TAYLOR INC	LIBRARY			10.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
11/21/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
11/21/2024	DEBORAH JALOVICK	GENERAL	Department of Social Services	Economic Assistance and Opport	9.62
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.57
11/21/2024	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	9.45
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.34
11/21/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.22
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
11/21/2024	MACKENZIE CAMPBELL	GENERAL	Department of Social Services	Economic Assistance and Opport	8.82
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
11/21/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.64
11/21/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	8.50
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.37
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
11/21/2024	Ashley Overholt	GENERAL	District Attorney	General Govt Support	8.00
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.85
11/21/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
11/21/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
11/21/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.69
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.17
11/21/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
11/21/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
11/21/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
11/21/2024	BAKER & TAYLOR INC	LIBRARY			6.78
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
11/21/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	6.00
11/21/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	6.00
11/21/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	5.97
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.97
11/21/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	5.63

Vendor Checks Ending November 22, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/21/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	4.00
11/21/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
11/21/2024	BAKER & TAYLOR BOOKS	LIBRARY			3.89
11/21/2024	CHARLOTTE CHILDERS	GENERAL	Department of Social Services	Economic Assistance and Opport	3.78
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
11/21/2024	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	3.36
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.29
11/21/2024	MENDEZ, MARISA	GENERAL	Department of Social Services	Economic Assistance and Opport	3.15
11/21/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2.99
11/21/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.65
					<u>8,192,973.47</u>