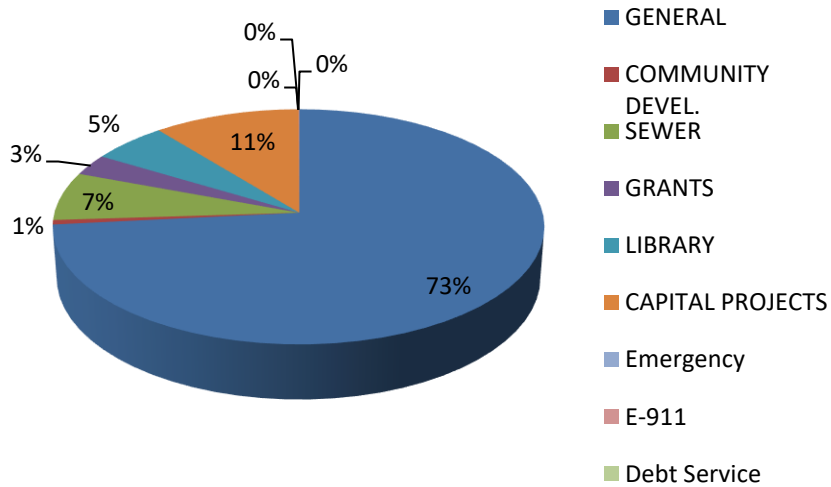
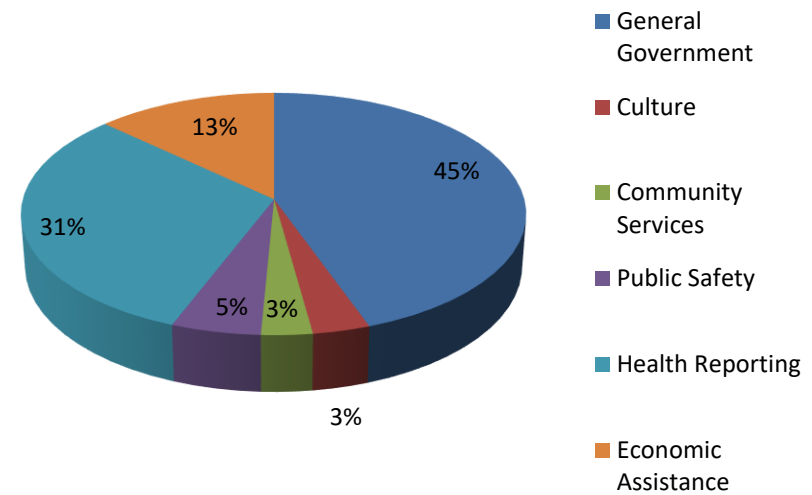


Vendor Checks Ending May 16, 2025

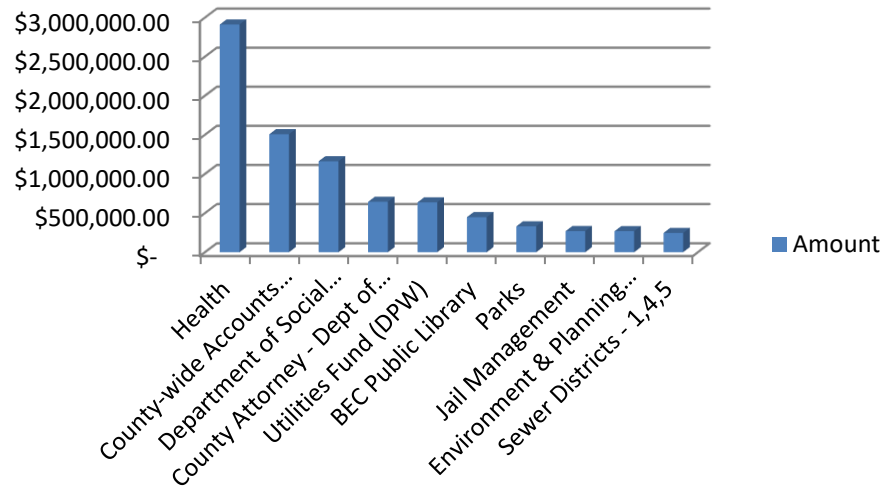
Check Amounts by Fund



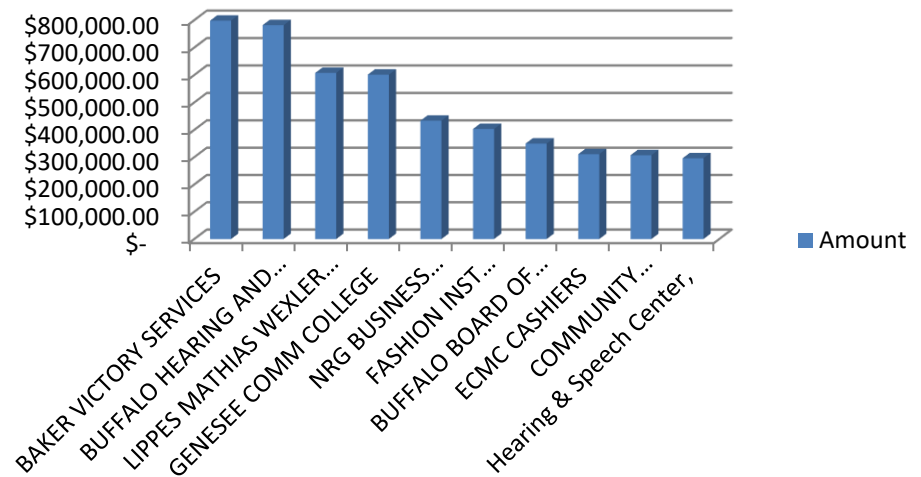
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	797,931.50
5/15/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	781,689.57
5/15/2025	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	595,745.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	551,380.15
5/15/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	433,400.45
5/15/2025	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	403,306.63
5/15/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	334,365.44
5/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	230,202.44
5/15/2025	RESETARITS CONSTRUCTION CORPORATION	LIBRARY GRANTS	BEC Public Library	General Govt Support	218,500.00
5/15/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	210,526.00
5/15/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	188,731.29
5/12/2025	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	181,559.00
5/15/2025	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	175,144.68
5/15/2025	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	175,000.00
5/15/2025	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	174,671.77
5/15/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	154,162.00
5/15/2025	TRACEY ROAD EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	153,025.00
5/15/2025	SIRSI CORP	LIBRARY	BEC Public Library	General Govt Support	152,963.21
5/15/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	152,926.00
5/15/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	152,845.00
5/15/2025	A-1 LAND CARE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	135,793.00
5/15/2025	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	130,604.48
5/15/2025	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	130,498.00
5/15/2025	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Parks	Culture	120,815.86
5/15/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	106,807.98
5/15/2025	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	96,915.00
5/15/2025	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	89,128.66
5/15/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	85,374.00
5/15/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	82,426.00
5/15/2025	GREAT LAKES AVIATION SERVICES	GENERAL	Office of the Sheriff	Public Safety	81,800.96
5/15/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	76,521.26
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	75,999.09
5/15/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	68,575.20
5/15/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	64,650.49
5/15/2025	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	64,172.80
5/15/2025	Catco Construction	SEWER	Sewer District - 6	General Govt Support	63,642.97
5/15/2025	U & S SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	62,811.70
5/15/2025	TYLER TECHNOLOGIES, INC.	GENERAL	County Clerk	General Govt Support	57,300.00
5/15/2025	TYLER TECHNOLOGIES, INC.	GENERAL	County Clerk	General Govt Support	57,300.00
5/15/2025	FLEET PUMP & SERVICE GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54,677.00
5/15/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	47,154.00
5/15/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	45,143.59
5/15/2025	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	44,712.00
5/15/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	43,964.04
5/15/2025	SYLVIA'S HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	43,033.21
5/15/2025	TACTICAL ELECTRONICS & MILITARY	GRANTS	Office of the Sheriff	Public Safety	41,848.29
5/15/2025	KELLEY BROS LLC	SEWER	Sewer District - 2	General Govt Support	37,922.17
5/15/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	35,809.80
5/15/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	34,970.72
5/15/2025	Lancaster Central School District	GENERAL	County Attorney - Dept of Law	General Govt Support	33,858.78
5/15/2025	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	32,989.30
5/15/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	31,529.59
5/15/2025	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	31,325.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	30,939.74
5/15/2025	BUFFALO NEWS	GENERAL	Environment & Planning Divis'n	Home and Community Service	30,000.00
5/15/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	29,957.86
5/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	29,617.22
5/15/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	28,652.01
5/15/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	26,500.00
5/15/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	26,236.76
5/15/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	25,974.60
5/15/2025	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	25,750.00
5/15/2025	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	25,435.87
5/15/2025	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	25,402.00
5/15/2025	SAVE THE MICHAELS OF THE WORLD	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	25,000.00
5/15/2025	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	24,616.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	24,557.69
5/15/2025	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,923.80
5/15/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	20,273.66
5/15/2025	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	20,200.00
5/15/2025	BUFFALO FRIENDS OF FOLK MUSIC INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
5/15/2025	STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,386.00
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	19,111.71
5/15/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,759.24
5/15/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	18,598.45
5/15/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	18,448.98
5/15/2025	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,280.00
5/15/2025	BRIDGES FROM BORDERS INC	GENERAL	Youth Services Division	Public Safety	17,849.00

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,708.90
5/15/2025	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,048.60
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16,511.76
5/15/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,500.00
5/15/2025	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	16,221.12
5/15/2025	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	16,167.34
5/15/2025	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	15,935.70
5/15/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,623.29
5/15/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	15,379.00
5/15/2025	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	15,359.00
5/15/2025	GP FLOORING SOLUTIONS	GENERAL	Parks	Culture	15,334.70
5/15/2025	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	15,314.35
5/15/2025	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	15,257.63
5/15/2025	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,183.55
5/15/2025	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	14,753.08
5/15/2025	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
5/15/2025	MARK J THOMPSON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,187.00
5/15/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,936.13
5/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,668.65
5/15/2025	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	13,343.94
5/15/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,270.00
5/15/2025	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	12,896.00
5/15/2025	PBC GURU LLC	LIBRARY	BEC Public Library	General Govt Support	12,500.00
5/15/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,500.00
5/15/2025	NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,420.63
5/12/2025	MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	11,257.00
5/15/2025	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,238.52
5/12/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
5/15/2025	KRR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	10,710.00
5/15/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,157.07
5/15/2025	KRR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	10,115.00
5/15/2025	EPLUS TECHNOLOGY INC	GENERAL	Jail Management	Public Safety	10,111.95
5/15/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,006.12
5/15/2025	BUFFALO STRING WORKS	GENERAL	Youth Services Division	Public Safety	10,000.00
5/15/2025	HNPYBL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
5/15/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,000.00
5/15/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,000.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	9,344.02
5/15/2025	RESEARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,205.50
5/15/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,075.23
5/15/2025	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	8,760.00
5/15/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,748.75
5/15/2025	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,106.99
5/15/2025	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Parks	Culture	7,948.78
5/15/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
5/15/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
5/15/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	7,865.00
5/15/2025	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	7,502.65
5/15/2025	FRIENDS INC	GENERAL	Youth Services Division	Public Safety	7,500.00
5/15/2025	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	7,422.99
5/15/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	7,406.91
5/15/2025	HOHL MACHINERY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,400.00
5/15/2025	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	7,290.00
5/15/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,232.00
5/15/2025	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
5/15/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,512.03
5/15/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	6,480.74
5/15/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,432.27
5/15/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,300.35
5/15/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,157.23
5/15/2025	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	5,966.00
5/15/2025	DLT SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,815.73
5/15/2025	FORT ORANGE PRESS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,700.00
5/15/2025	ROC AFFORDABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,696.62
5/15/2025	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	5,642.35
5/15/2025	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	5,475.00
5/15/2025	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,390.79
5/15/2025	C S BUSINESS SYSTEMS INC	ROAD	Personnel	General Govt Support	5,264.00
5/15/2025	COLUMBIA-GREENE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	5,210.00
5/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	5,009.64
5/15/2025	PUCHO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
5/15/2025	JOHN W DANFORTH COMPANY	LIBRARY	BEC Public Library	General Govt Support	4,997.21
5/15/2025	OVERDRIVE INC	LIBRARY			4,986.33
5/15/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,980.30
5/15/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	4,792.36
5/15/2025	BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	4,700.00
5/12/2025	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	4,683.23
5/15/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,651.05

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,639.47
5/15/2025	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,399.29
5/15/2025	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	4,263.66
5/15/2025	OVERDRIVE INC	LIBRARY			4,162.54
5/15/2025	USABBLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,117.84
5/15/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	4,080.00
5/15/2025	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,054.17
5/15/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,004.65
5/15/2025	DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	4,002.00
5/15/2025	BUFFALO NIAGARA MANUFACTURING ALLIA	GENERAL	County Executive Department	General Govt Support	4,000.00
5/15/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,996.92
5/15/2025	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	3,984.10
5/15/2025	OVERDRIVE INC	LIBRARY			3,973.39
5/15/2025	BOROUGH OF MANHATTAN COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,945.00
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
5/15/2025	MRF GEOSYSTEMS CORPORATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,756.00
5/15/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,747.51
5/15/2025	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,593.18
5/15/2025	OVERDRIVE INC	LIBRARY			3,461.40
5/15/2025	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,440.00
5/15/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,405.09
5/15/2025	OVERDRIVE INC	LIBRARY			3,318.30
5/15/2025	CLINTON COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,166.66
5/15/2025	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
5/15/2025	OVERDRIVE INC	LIBRARY			3,094.78
5/15/2025	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	3,080.00
5/15/2025	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	County-wide Accounts Budget	General Govt Support	3,050.00
5/15/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	3,000.00
5/15/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,989.44
5/15/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	2,976.78
5/15/2025	OVERDRIVE INC	LIBRARY			2,976.51
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,975.08
5/15/2025	SURA PAGE	GENERAL	District Attorney	General Govt Support	2,975.00
5/15/2025	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	2,925.00
5/15/2025	DAVID WALKER	GRANTS	Health	Health Reporting	2,902.56
5/15/2025	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	2,856.00
5/15/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,836.30
5/15/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
5/15/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
5/15/2025	PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,784.10
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,658.83
5/15/2025	EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	2,563.20
5/15/2025	CARRIAGE HOUSE SQUARE LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,548.80
5/15/2025	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,533.33
5/15/2025	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	2,532.00
5/15/2025	ALLIED SPORTSMEN OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,500.00
5/12/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,442.26
5/15/2025	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	2,430.32
5/15/2025	OVERDRIVE INC	LIBRARY			2,425.62
5/15/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,359.60
5/15/2025	OVERDRIVE INC	LIBRARY			2,321.93
5/15/2025	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,313.60
5/15/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	2,295.00
5/15/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,294.00
5/15/2025	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,268.98
5/15/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,208.00
5/15/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,203.50
5/15/2025	CHEMATRIX LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,100.00
5/15/2025	CHEMATRIX LLC	SEWER	Sewer District - 2	General Govt Support	2,100.00
5/15/2025	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,075.00
5/15/2025	PPG PAINTS	GENERAL	Parks	Culture	2,030.62
5/15/2025	HORNUNGS GOLF PRODUCTS INC	BLD. AND IMPROVEMENT	Parks	Culture	2,026.52
5/12/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,008.27
5/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	2,005.03
5/12/2025	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	2,000.00
5/15/2025	OVERDRIVE INC	LIBRARY			1,977.83
5/15/2025	HON COMPANY C/O BUFFALO OFFICE INTE	GRANTS	Health	Health Reporting	1,976.54
5/15/2025	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,971.02
5/15/2025	OVERDRIVE INC	LIBRARY			1,957.97
5/15/2025	OVERDRIVE INC	LIBRARY			1,895.41
5/15/2025	TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	1,875.00
5/15/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,875.00
5/15/2025	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,863.38
5/15/2025	PRENTICE OFFICE ENVIRONMENTS	GENERAL	Health	Health Reporting	1,863.08
5/15/2025	VERIZON	E-911	Central Police Services	Public Safety	1,798.31
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,777.46
5/15/2025	OVERDRIVE INC	LIBRARY			1,722.88
5/15/2025	ORIJIN, PBC	GENERAL	Youth Services Division	Public Safety	1,714.02

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	MOPEC INC.	GENERAL	Health	Health Reporting	1,706.01
5/15/2025	OVERDRIVE INC	LIBRARY			1,673.59
5/15/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	1,640.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,626.68
5/15/2025	OVERDRIVE INC	LIBRARY			1,624.13
5/15/2025	RED BARN THERAPY	GENERAL	Health	Health Reporting	1,620.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,610.69
5/15/2025	OVERDRIVE INC	LIBRARY			1,608.86
5/15/2025	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,602.00
5/15/2025	LANCASTER HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	1,600.00
5/15/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,591.94
5/15/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,573.61
5/15/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,564.83
5/12/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,547.42
5/15/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,519.35
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS TWO	GENERAL	County-wide Accounts Budget	General Govt Support	1,502.03
5/15/2025	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,500.00
5/15/2025	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	1,496.00
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,485.79
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,480.28
5/12/2025	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	1,476.00
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,474.01
5/15/2025	OVERDRIVE INC	LIBRARY			1,467.64
5/15/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,467.62
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,453.87
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,435.20
5/15/2025	KYLE W HOFFMAN	GENERAL	Office of the Sheriff	Public Safety	1,411.22
5/15/2025	OVERDRIVE INC	LIBRARY			1,382.57
5/15/2025	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,370.82
5/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	1,356.57
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,350.26
5/15/2025	Yuming Zhan	GENERAL	County-wide Accounts Budget	General Govt Support	1,342.77
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,328.28
5/15/2025	OVERDRIVE INC	LIBRARY			1,326.14
5/15/2025	OVERDRIVE INC	LIBRARY			1,278.48
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,263.43
5/15/2025	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,260.00
5/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	1,247.25
5/15/2025	OVERDRIVE INC	LIBRARY			1,228.19
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,211.46
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,203.88
5/15/2025	MOPEC INC.	GENERAL	Health	Health Reporting	1,181.70
5/15/2025	Kristin & Daniel Sullivan	GENERAL	County-wide Accounts Budget	General Govt Support	1,167.81
5/15/2025	VERIZON	E-911	Central Police Services	Public Safety	1,149.71
5/15/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,147.85
5/15/2025	POSTMASTER	GENERAL	Health	Health Reporting	1,146.75
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,135.52
5/15/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,121.70
5/15/2025	MONROE TRACTOR & IMPLEMENT CO INC	GENERAL	Parks	Culture	1,112.77
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,110.75
5/15/2025	CORNELL COOPERATIVE EXTENSION OF EC	GENERAL	Youth Services Division	Public Safety	1,101.85
5/15/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,083.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,078.07
5/15/2025	OVERDRIVE INC	LIBRARY			1,073.64
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,057.19
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,057.12
5/15/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	1,056.90
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,049.16
5/15/2025	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,047.07
5/15/2025	Cotality Tax 1	GENERAL	County-wide Accounts Budget	General Govt Support	1,025.64
5/15/2025	OVERDRIVE INC	LIBRARY			1,021.81
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.38
5/15/2025	Ida Eh Da Htoo	GRANTS	District Attorney	General Govt Support	1,000.00
5/15/2025	OVERDRIVE INC	LIBRARY			998.59
5/15/2025	MARY K MANNIX	GRANTS	Health	Health Reporting	980.00
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	978.38
5/15/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	958.68
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			946.52
5/15/2025	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	943.66
5/15/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	928.20
5/15/2025	MEGAN E. ESS	GENERAL	District Attorney	General Govt Support	925.57
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	925.35
5/15/2025	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	924.00
5/15/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	920.10
5/15/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	911.52
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			904.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			894.94

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	POLICE EQUIPMENT WORLDWIDE.COM LLC	GENERAL	Office of the Sheriff	Public Safety	879.00
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	874.32
5/15/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	873.00
5/15/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	872.90
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			863.50
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			853.22
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			838.01
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			832.21
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			819.10
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	817.91
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			796.38
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
5/15/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	785.00
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	784.64
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	784.64
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			776.11
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	768.40
5/15/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			755.36
5/15/2025	ROBERT E BUTLER	GENERAL	County-wide Accounts Budget	General Govt Support	751.01
5/15/2025	JEFFREY DURSKI	GENERAL	Probation	Public Safety	751.00
5/15/2025	FM COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	750.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.88
5/15/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	746.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			742.34
5/15/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	736.00
5/15/2025	Beacon Management	GRANTS	District Attorney	General Govt Support	725.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			708.72
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			708.30
5/15/2025	LYNN M. HESS	GENERAL	Health	Health Reporting	705.00
5/15/2025	LAUREN DIETTERICH	GENERAL			697.68
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			693.74
5/15/2025	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	675.00
5/15/2025	TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport	672.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			659.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			658.93
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	655.74
5/15/2025	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	643.32
5/15/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	637.85
5/15/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
5/15/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	625.33
5/15/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	610.84
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			602.86
5/15/2025	ALISTINE NEAL	GENERAL			600.00
5/15/2025	LYNN FLETCHER	GENERAL			600.00
5/15/2025	SARAH LENNON	GENERAL			600.00
5/15/2025	KATELYN NIKEL	GENERAL			600.00
5/15/2025	JESSICA CHAVARRIA	GENERAL			600.00
5/15/2025	KELLY KACZMAREK	GENERAL			600.00
5/15/2025	OVENSER IGBINIGIE	GENERAL			600.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			599.64
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			596.86
5/15/2025	Cotality Tax	GENERAL	County-wide Accounts Budget	General Govt Support	588.49
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS TEN	GENERAL	County-wide Accounts Budget	General Govt Support	579.66
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			577.38
5/15/2025	CANDICE KANE	GENERAL			575.52
5/15/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	574.83
5/15/2025	DEANNA GALLAGHER	GENERAL			570.00
5/15/2025	CHELSEA EBERT	GENERAL			570.00
5/15/2025	HORIZON INGRAM	GENERAL			570.00
5/15/2025	LAURA VIDALES	GENERAL			570.00
5/15/2025	MARIA D'AMATO	GENERAL			570.00
5/15/2025	ANTHONY GRECO	GENERAL			570.00
5/15/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	568.40
5/15/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	564.90
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			558.69
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	550.50
5/15/2025	MIDWAY INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	549.00
5/15/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	541.00
5/15/2025	SAYEDA JERIN	GENERAL			540.00
5/15/2025	DEANA WOZNIAK	GENERAL			540.00
5/15/2025	JJS GLOBAL VENTURES INC	SEWER	Sewer District - 2	General Govt Support	539.00
5/12/2025	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	537.00
5/15/2025	W B MASON CO INC	GENERAL	Central Police Services	Public Safety	534.00
5/15/2025	FARHANA PARVIN	GENERAL	County-wide Accounts Budget	General Govt Support	532.43
5/15/2025	PPG PAINTS	GENERAL	Parks	Culture	527.96
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	524.46
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			520.97

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			518.56
5/15/2025	DIETZ, MARY	GENERAL	Probation	Public Safety	512.39
5/15/2025	OVERDRIVE INC	LIBRARY			512.21
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			511.52
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	511.11
5/15/2025	KATHRYN FONZI	GENERAL			510.00
5/15/2025	LENYN REYES	GENERAL			510.00
5/15/2025	EMILY EMEL WARNICA	GENERAL			510.00
5/15/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
5/15/2025	NELS ROSS CREMEAN	GENERAL	Parks	Culture	500.00
5/15/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	500.00
5/15/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	500.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			497.96
5/15/2025	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	495.00
5/15/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	493.45
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			492.41
5/15/2025	OAKS DUMPSTER	GENERAL	Parks	Culture	489.28
5/15/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	484.53
5/15/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	484.53
5/15/2025	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	481.50
5/15/2025	KIM LAGRECA	GENERAL			480.00
5/15/2025	ANTHONY GRECO	GENERAL			480.00
5/15/2025	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	479.85
5/15/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	475.56
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			470.90
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	462.38
5/15/2025	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	460.36
5/15/2025	Eris Home	GENERAL	County-wide Accounts Budget	General Govt Support	453.96
5/15/2025	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	450.36
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			442.21
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			440.34
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			436.76
5/15/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	435.12
5/15/2025	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	434.56
5/15/2025	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	431.60
5/15/2025	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	425.78
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	425.66
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	420.34
5/15/2025	SHELBY DOUGHTY	GENERAL			420.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			418.54
5/15/2025	MYRON ROBBINS	GENERAL	County-wide Accounts Budget	General Govt Support	416.18
5/15/2025	Anisa Hagi Abukar	GENERAL	County-wide Accounts Budget	General Govt Support	414.74
5/15/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	412.21
5/15/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	406.25
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	399.85
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	399.62
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			397.42
5/15/2025	OAKS DUMPSTER	GENERAL	Parks	Culture	393.34
5/15/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	387.94
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	386.72
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			386.03
5/15/2025	OAKS DUMPSTER	GENERAL	Parks	Culture	385.96
5/15/2025	JAMES MANSOUR II	GENERAL	District Attorney	General Govt Support	375.00
5/15/2025	JAMES L HARRINGTON	GENERAL	District Attorney	General Govt Support	375.00
5/15/2025	BAKER & TAYLOR INC	LIBRARY			365.71
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			364.42
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			363.48
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			362.29
5/15/2025	BUFFALO BUSINESS FIRST	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	360.75
5/15/2025	ANTHONY GRECO	GENERAL			360.00
5/15/2025	FAHIMA ALAM	GENERAL	Health	Health Reporting	360.00
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	358.69
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			356.40
5/15/2025	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	356.00
5/15/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	350.28
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			342.62
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	340.36
5/15/2025	HIBA ALADNAN	GENERAL			330.00
5/15/2025	CHAFFEE WARD EQUIPMENT	GENERAL	Parks	Culture	328.50
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			324.19
5/15/2025	OAKS DUMPSTER	GENERAL	Parks	Culture	322.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.97
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.93
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	318.16
5/15/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	315.96
5/15/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	308.91
5/15/2025	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	308.88
5/15/2025	NOSNEVETS LLC	GENERAL	County-wide Accounts Budget	General Govt Support	308.25

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	306.50
5/15/2025	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	305.00
5/15/2025	FSean Properties Inc	GENERAL	County-wide Accounts Budget	General Govt Support	302.62
5/15/2025	MARY KAMINSKI	GENERAL			300.00
5/15/2025	RACHEL COSNOSKI	GENERAL			300.00
5/15/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	300.00
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	299.99
5/15/2025	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	296.20
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			295.69
5/15/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	294.17
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.80
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	283.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			274.43
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			273.64
5/15/2025	SAMANTHA GILLIAM	GENERAL			270.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			268.97
5/15/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	265.58
5/15/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	265.35
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			259.93
5/15/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	255.98
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			250.78
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			242.34
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			240.03
5/15/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	236.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			230.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			230.72
5/15/2025	UNITED CHURCH MANOR	GRANTS	Senior Services	Economic Assistance and Opport	229.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			227.54
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			226.66
5/15/2025	ALEXIA BUGGS	GENERAL			225.00
5/15/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	223.12
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			222.44
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			222.40
5/15/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.24
5/15/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	221.54
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	221.11
5/15/2025	JOHNNY CABRERA	GENERAL	District Attorney	General Govt Support	220.00
5/15/2025	MOPEC INC.	GENERAL	Health	Health Reporting	217.18
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			214.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			214.24
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			209.72
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.92
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.64
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.34
5/15/2025	BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety	208.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.72
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.07
5/15/2025	OVERDRIVE INC	LIBRARY			205.49
5/15/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			202.07
5/15/2025	LAWRENCE HALL	GENERAL	County-wide Accounts Budget	General Govt Support	201.78
5/15/2025	INSTREAM LLC	LIBRARY	BEC Public Library	General Govt Support	200.00
5/15/2025	DESMOND HUGHES	GRANTS	Health	Health Reporting	200.00
5/15/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	198.75
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	198.60
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	197.92
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			195.82
5/15/2025	ANITA INGRAM AS CUSTODIAN	GENERAL	Central Police Services	Public Safety	194.62
5/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			193.44
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	190.15
5/15/2025	JAMES WELCH	GENERAL	Office of the Sheriff	Public Safety	188.67
5/15/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	183.16
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			182.12
5/15/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	179.40
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			177.80
5/15/2025	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	177.67
5/15/2025	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	175.65
5/15/2025	NYS DEPT. OF TAXATION & FINANCE	GENERAL	County-wide Accounts Budget	General Govt Support	175.13
5/15/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	175.00
5/15/2025	PATRICK MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	174.50
5/15/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	173.50
5/15/2025	EBC HR & PAYROLL SOLUTIONS INC	GENERAL	District Attorney	General Govt Support	173.00
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
5/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	171.56

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.56
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.36
5/15/2025	BAKER & TAYLOR INC	LIBRARY			167.60
5/15/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	166.67
5/15/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	166.22
5/15/2025	BAKER & TAYLOR INC	LIBRARY			165.16
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	161.46
5/15/2025	LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	159.49
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	158.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			158.52
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.41
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			157.17
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.43
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.10
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
5/15/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	149.80
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	149.48
5/15/2025	BAKER & TAYLOR INC	LIBRARY			149.28
5/15/2025	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
5/15/2025	BRIAN WINKLER	GENERAL	Personnel	General Govt Support	148.75
5/15/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.21
5/15/2025	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.70
5/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	145.71
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
5/15/2025	BAKER & TAYLOR INC	LIBRARY			143.45
5/15/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	142.54
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
5/15/2025	LEO BARTLOMIEJCZAK	GENERAL	County-wide Accounts Budget	General Govt Support	140.12
5/15/2025	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
5/15/2025	MARK TARTARO	GENERAL	Personnel	General Govt Support	140.00
5/15/2025	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	140.00
5/15/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	139.70
5/12/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	138.65
5/15/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.55
5/12/2025	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.25
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.74
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	135.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.92
5/15/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	133.79
5/15/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	133.22
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.01
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	132.65
5/15/2025	BAKER & TAYLOR INC	LIBRARY			132.40
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.90
5/15/2025	Stephens, Marilyn	GENERAL	Personnel	General Govt Support	131.25
5/12/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.95
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	129.04
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	128.91
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			128.62
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.24
5/15/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	126.09
5/15/2025	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.93
5/15/2025	DDAWNY	GENERAL	Personnel	General Govt Support	125.00
5/15/2025	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	124.82
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.75
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	123.00
5/15/2025	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	122.94
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.90
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025	Kristine Pieper	GENERAL	Personnel	General Govt Support	119.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			116.24
5/15/2025	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
5/15/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	114.70
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.55
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.50
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.79
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	112.50
5/15/2025	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	112.00
5/15/2025	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	112.00

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	110.90
5/15/2025	BAKER & TAYLOR BOOKS	LIBRARY			110.62
5/15/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	109.63
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	109.38
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	109.10
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	109.01
5/15/2025	Public Goods Pool	GENERAL	Health	Health Reporting	107.00
5/15/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	106.80
5/15/2025	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	106.25
5/15/2025	TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport	105.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.88
5/15/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	104.08
5/15/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	104.08
5/15/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	104.08
5/15/2025	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	103.60
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.56
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.34
5/15/2025	APRIL J ORLOWSKI	GENERAL	District Attorney	General Govt Support	102.20
5/15/2025	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	102.00
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	101.88
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.05
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			100.43
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
5/15/2025	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	100.02
5/15/2025	Joyce Benedict	GENERAL	Health	Health Reporting	100.00
5/15/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
5/15/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	99.90
5/15/2025	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	97.75
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			96.43
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.43
5/15/2025	RICHARD JOHN	SEWER	Sewer District - 2	General Govt Support	95.41
5/15/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	95.05
5/15/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.40
5/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	94.15
5/15/2025	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	93.75
5/15/2025	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	93.50
5/15/2025	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	93.50
5/15/2025	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	91.78
5/15/2025	NYS THRUWAY AUTHORITY	SEWER			90.75
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	90.00
5/15/2025	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	90.00
5/15/2025	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	89.25
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.34
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.13
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			86.41
5/15/2025	ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support	86.25
5/15/2025	TIA JOHNSON	GENERAL	Personnel	General Govt Support	86.25
5/15/2025	MARGARET LATONA	GENERAL	Personnel	General Govt Support	86.25
5/15/2025	BAKER & TAYLOR BOOKS	LIBRARY			86.19
5/15/2025	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	85.00
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	84.53
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	84.28
5/15/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	84.28
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			83.84
5/15/2025	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	82.50
5/15/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	81.88
5/15/2025	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	80.75
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	80.19
5/15/2025	Elma Hardware	GENERAL	Parks	Culture	79.99
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.68
5/12/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	77.26
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.84
5/12/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	75.63
5/15/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	75.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	75.00
5/15/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	75.00
5/15/2025	SAMAHAR RAYES	GENERAL			75.00
5/15/2025	DOUGLAS LUKASZEWSKI	GENERAL	Personnel	General Govt Support	75.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.33
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.19
5/15/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	73.80
5/15/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.02
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.88
5/15/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	71.48

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	71.20
5/15/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
5/15/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	70.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			70.36
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.96
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			69.48
5/15/2025	LAWRENCE HALL	GENERAL	County-wide Accounts Budget	General Govt Support	68.94
5/15/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	68.70
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.31
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	67.56
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.10
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.45
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.78
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.48
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	64.38
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	64.00
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	63.84
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	63.84
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.36
5/15/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	62.91
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.98
5/15/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
5/15/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	61.16
5/12/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	60.23
5/15/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
5/12/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
5/15/2025	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
5/15/2025	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
5/15/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	59.57
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.38
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	58.94
5/15/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	58.70
5/15/2025	CITY FENCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	58.50
5/15/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	58.21
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.20
5/15/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	56.70
5/15/2025	BAKER & TAYLOR BOOKS	LIBRARY			56.66
5/15/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	56.00
5/15/2025	BAKER & TAYLOR BOOKS	LIBRARY			55.76
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.60
5/15/2025	LOUIS KING	GENERAL	County-wide Accounts Budget	General Govt Support	55.50
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.95
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.52
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.00
5/15/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.96
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	53.82
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	52.47
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.44
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			52.14
5/15/2025	JERRY MARTI	GENERAL	District Attorney	General Govt Support	52.00
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	51.26
5/15/2025	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	50.90
5/15/2025	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	50.90
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.60
5/15/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	50.10
5/15/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
5/15/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
5/15/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	50.00
5/15/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	50.00
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	49.87
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.06
5/15/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
5/15/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
5/15/2025	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	47.31
5/15/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
5/15/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/15/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/15/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
5/15/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/15/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.72
5/15/2025	BAKER & TAYLOR INC	LIBRARY			45.48
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.20

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	45.00
5/15/2025	J C EHRLICH	GENERAL	Health	Health Reporting	45.00
5/15/2025	EMILY EMEL WARNICA	GENERAL			45.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.98
5/12/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	44.79
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.19
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	43.80
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	42.69
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.33
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.97
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.88
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.81
5/15/2025	BAKER & TAYLOR INC	LIBRARY			40.65
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
5/15/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
5/15/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.98
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.39
5/15/2025	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	39.30
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	39.01
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	38.54
5/15/2025	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	38.50
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.14
5/15/2025	BAKER & TAYLOR INC	LIBRARY			38.02
5/15/2025	MIKE BREEDEN	GENERAL	Information & Support Services	General Govt Support	38.00
5/15/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	37.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.49
5/15/2025	BAKER & TAYLOR INC	LIBRARY			37.14
5/15/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.13
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	36.99
5/15/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.63
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.27
5/12/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.98
5/15/2025	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
5/15/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	35.70
5/15/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	35.44
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.24
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.00
5/15/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
5/12/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	34.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.59
5/15/2025	EMERLING FORD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.56
5/15/2025	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	34.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.80
5/15/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	33.07
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			33.00
5/12/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.68
5/15/2025	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	32.00
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
5/15/2025	SHANNON GALLAGHER	GENERAL	District Attorney	General Govt Support	31.50
5/15/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
5/15/2025	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	31.08
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.81
5/15/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.57
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.26
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	30.00
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	30.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
5/15/2025	Elma Hardware	GENERAL	Parks	Culture	29.98
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	29.90
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.70
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.36
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.26
5/15/2025	BAKER & TAYLOR INC	LIBRARY			29.12
5/12/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	28.88
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			28.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.74
5/15/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	28.31
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.21
5/15/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	28.02
5/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	28.00
5/15/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	27.20
5/15/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.96
5/15/2025	BAKER & TAYLOR INC	LIBRARY			26.94
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	26.78
5/15/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.35

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	26.10
5/15/2025	MONROE TRACTOR & IMPL CO INC	GENERAL	Parks	Culture	25.75
5/15/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
5/15/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
5/15/2025	TIMOTHY J SLAWEK	GENERAL	Parks	Culture	25.01
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	25.00
5/12/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	25.00
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	24.99
5/15/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.20
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.18
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.16
5/15/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	24.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	23.31
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.24
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.23
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.06
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	23.00
5/15/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	22.63
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.51
5/15/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.97
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			21.60
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			21.58
5/12/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	21.39
5/15/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
5/15/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.32
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20.24
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
5/12/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.99
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.77
5/15/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	19.67
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.48
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.25
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.25
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	18.84
5/15/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	18.54
5/15/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.26
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.12
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.12
5/15/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	18.12
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
5/15/2025	Elma Hardware	GENERAL	Parks	Culture	17.98
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.94
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.81
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.81
5/15/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	17.60
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.02
5/15/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	16.99
5/15/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	16.74
5/15/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
5/15/2025	PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support	16.50
5/15/2025	Elma Hardware	GENERAL	Parks	Culture	16.18
5/15/2025	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Oppor	15.96
5/15/2025	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Oppor	15.72
5/15/2025	W B MASON CO INC	GENERAL	Parks	Culture	15.27
5/15/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
5/15/2025	BAKER & TAYLOR INC	LIBRARY			14.57
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.30
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.28
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.70
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.28
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			13.18
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.18
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.18
5/15/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	12.99
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.64

Vendor Checks Ending May 16, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.64
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.63
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.08
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.08
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.65
5/15/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.57
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
5/15/2025	CHRISTEN SNYDER	GENERAL	Department of Social Services	Economic Assistance and Opport	11.34
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.98
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.98
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.80
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
5/15/2025	SHARON BLACKWELL	GENERAL	County-wide Accounts Budget	General Govt Support	10.64
5/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	10.56
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.52
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.43
5/15/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.07
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.57
5/15/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	9.38
5/15/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	9.23
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.97
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025	Theresa Pytlewski	GENERAL	County-wide Accounts Budget	General Govt Support	7.03
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			5.99
5/15/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
5/15/2025	ROSLYN E SCRUGGS	GENERAL	County-wide Accounts Budget	General Govt Support	5.89
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/15/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/15/2025	3084 Bailey Ave LLC	GENERAL	County-wide Accounts Budget	General Govt Support	5.04
5/15/2025	Elma Hardware	GENERAL	Parks	Culture	4.99
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	4.83
5/15/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	2.70
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.50
5/15/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
5/15/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
5/15/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
5/15/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
5/15/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
5/15/2025	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
5/15/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
5/15/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
5/15/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.29
					<u>10,234,416.63</u>