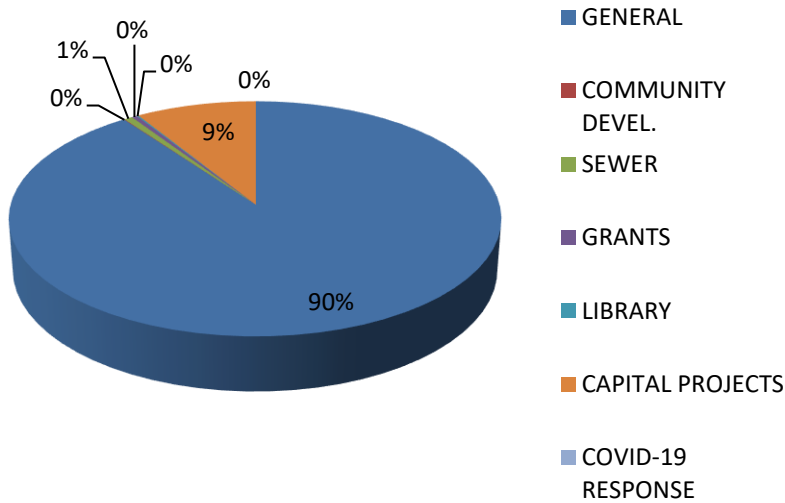
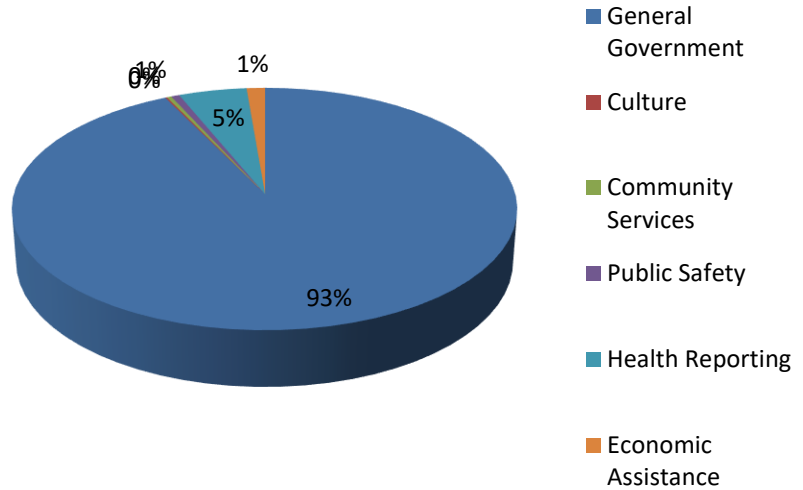


Vendor Checks Ending September 30, 2022

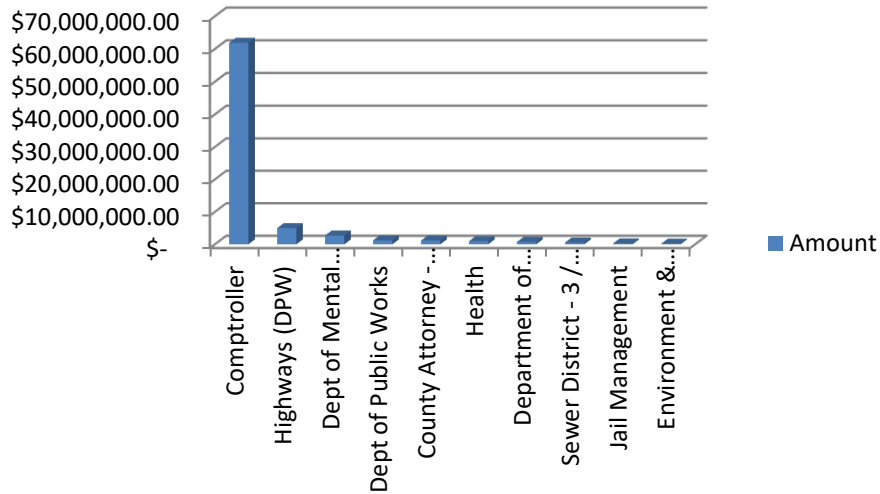
Check Amounts by Fund



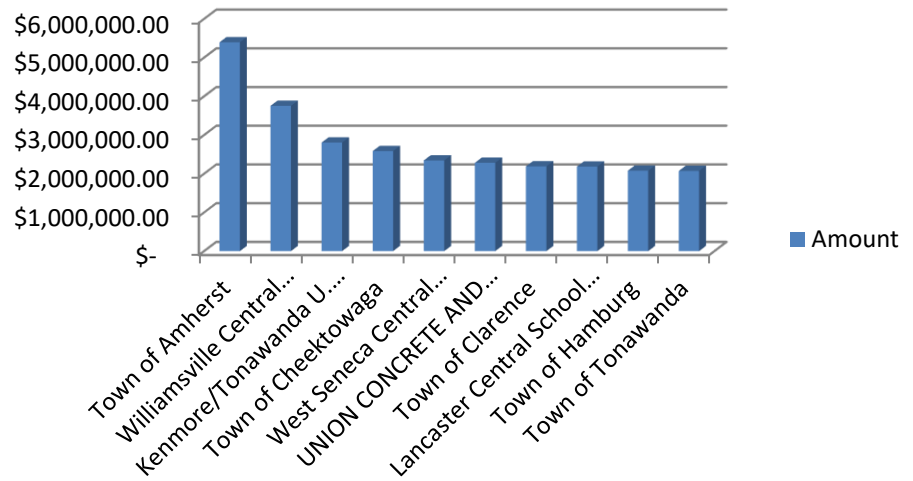
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 30, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	Town of Amherst	GENERAL	Comptroller	General Govt Support	5,393,849.01
9/29/2022	Williamsville Central School Dist.	GENERAL	Comptroller	General Govt Support	3,752,238.51
9/29/2022	Kenmore/Tonawanda U. F. S. D.	GENERAL	Comptroller	General Govt Support	2,804,808.41
9/29/2022	Town of Cheektowaga	GENERAL	Comptroller	General Govt Support	2,584,529.79
9/29/2022	West Seneca Central School District	GENERAL	Comptroller	General Govt Support	2,341,609.31
9/29/2022	Town of Clarence	GENERAL	Comptroller	General Govt Support	2,189,356.99
9/29/2022	Lancaster Central School District	GENERAL	Comptroller	General Govt Support	2,183,525.07
9/29/2022	Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,076,273.01
9/29/2022	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,070,331.41
9/29/2022	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	1,806,929.06
9/29/2022	Frontier Central School District	GENERAL	Comptroller	General Govt Support	1,803,939.97
9/29/2022	Clarence Central School District	GENERAL	Comptroller	General Govt Support	1,678,539.05
9/29/2022	Town of West Seneca	GENERAL	Comptroller	General Govt Support	1,672,775.59
9/29/2022	Town of Orchard Park	GENERAL	Comptroller	General Govt Support	1,588,823.12
9/29/2022	Town of Lancaster	GENERAL	Comptroller	General Govt Support	1,378,858.91
9/29/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,342,535.00
9/29/2022	Hamburg Central School District	GENERAL	Comptroller	General Govt Support	1,254,049.53
9/29/2022	Sweet Home C S D of Amherst/Tonawa	GENERAL	Comptroller	General Govt Support	1,225,799.72
9/29/2022	Amherst Central School District	GENERAL	Comptroller	General Govt Support	1,174,832.89
9/29/2022	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,158,715.50
9/29/2022	Grand Island Cent. School District	GENERAL	Comptroller	General Govt Support	1,129,687.74
9/29/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,035,078.36
9/29/2022	Town of Grand Island	GENERAL	Comptroller	General Govt Support	1,026,069.67
9/29/2022	City of Lackawanna (City)	GENERAL	Comptroller	General Govt Support	1,006,049.36
9/29/2022	City of Lackawanna School District	GENERAL	Comptroller	General Govt Support	914,630.46
9/29/2022	Iroquois Central School District	GENERAL	Comptroller	General Govt Support	854,415.54
9/29/2022	Cheektowaga-Maryvale U.F.S.D	GENERAL	Comptroller	General Govt Support	854,234.99
9/29/2022	City of Lackawanna (C,T,V)	GENERAL	Comptroller	General Govt Support	848,038.01
9/29/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	837,611.33
9/29/2022	Cheektowaga Central School District	GENERAL	Comptroller	General Govt Support	828,159.78
9/29/2022	Evans-Brant Central School District	GENERAL	Comptroller	General Govt Support	799,276.03
9/29/2022	City of Tonawanda (City)	GENERAL	Comptroller	General Govt Support	762,971.61
9/29/2022	Town of Elma	GENERAL	Comptroller	General Govt Support	747,607.92
9/29/2022	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	717,776.40
9/29/2022	Depew U. F. S. D	GENERAL	Comptroller	General Govt Support	705,013.68
9/29/2022	East Aurora U. F. S. D.	GENERAL	Comptroller	General Govt Support	656,682.87
9/29/2022	City of Tonawanda (C,T,V)	GENERAL	Comptroller	General Govt Support	643,138.36
9/29/2022	City of Tonawanda School District	GENERAL	Comptroller	General Govt Support	630,944.67
9/29/2022	Springville-Griffith Insti C. S. D.	GENERAL	Comptroller	General Govt Support	616,757.58
9/29/2022	Alden Central School District	GENERAL	Comptroller	General Govt Support	610,185.60
9/29/2022	PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	570,696.26
9/29/2022	Town of Aurora	GENERAL	Comptroller	General Govt Support	551,740.91
9/29/2022	Cheektowaga-Sloan U.F.S.D	GENERAL	Comptroller	General Govt Support	534,018.25
9/29/2022	Eden Central School District	GENERAL	Comptroller	General Govt Support	529,544.64
9/29/2022	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	518,661.74
9/29/2022	Town of Evans	GENERAL	Comptroller	General Govt Support	512,924.09
9/29/2022	Cleveland-Hill U. F. S. D	GENERAL	Comptroller	General Govt Support	503,000.01
9/29/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	465,174.99
9/29/2022	Village of Kenmore	GENERAL	Comptroller	General Govt Support	396,468.43
9/29/2022	Village of Hamburg	GENERAL	Comptroller	General Govt Support	373,787.72
9/29/2022	Town of Boston	GENERAL	Comptroller	General Govt Support	365,070.17
9/29/2022	Akron Central School District	GENERAL	Comptroller	General Govt Support	355,985.40
9/29/2022	Village of East Aurora	GENERAL	Comptroller	General Govt Support	338,525.37
9/29/2022	Holland Central School District	GENERAL	Comptroller	General Govt Support	324,565.96
9/29/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	322,902.53
9/29/2022	Village of Depew (Cheektowaga)	GENERAL	Comptroller	General Govt Support	316,543.95
9/29/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	315,568.00
9/29/2022	Town of Eden	GENERAL	Comptroller	General Govt Support	312,589.11
9/29/2022	Village of Lancaster	GENERAL	Comptroller	General Govt Support	297,912.94
9/29/2022	Town of Marilla	GENERAL	Comptroller	General Govt Support	267,198.85
9/29/2022	Town of Newstead	GENERAL	Comptroller	General Govt Support	265,301.86
9/29/2022	Town of Alden	GENERAL	Comptroller	General Govt Support	259,230.85
9/29/2022	Village of Williamsville (Amhrst)	GENERAL	Comptroller	General Govt Support	249,260.78
9/29/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	241,399.57
9/29/2022	PATTERSON STEVENS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	236,454.92
9/29/2022	Gowanda Central School District	GENERAL	Comptroller	General Govt Support	233,786.21
9/29/2022	North Collins Cent. School District	GENERAL	Comptroller	General Govt Support	227,575.33
9/29/2022	Town of Concord	GENERAL	Comptroller	General Govt Support	211,064.26
9/29/2022	Village of Depew (Lancaster)	GENERAL	Comptroller	General Govt Support	185,443.29
9/29/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	183,492.95
9/29/2022	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	174,156.38
9/29/2022	Town of Colden	GENERAL	Comptroller	General Govt Support	172,950.78
9/29/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	169,986.36
9/29/2022	Town of Wales	GENERAL	Comptroller	General Govt Support	160,628.89
9/29/2022	Village of Orchard Park	GENERAL	Comptroller	General Govt Support	157,674.43
9/29/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	153,848.44
9/29/2022	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	150,957.00
9/29/2022	Town of Holland	GENERAL	Comptroller	General Govt Support	146,285.57
9/29/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	134,349.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	133,576.00
9/29/2022	Village of Springville	GENERAL	Comptroller	General Govt Support	133,208.14
9/29/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	130,561.00
9/29/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	129,418.00
9/29/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	129,166.75
9/29/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	124,455.00
9/29/2022	Town of Sardinia	GENERAL	Comptroller	General Govt Support	124,369.59
9/29/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	121,256.00
9/29/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,976.95
9/29/2022	Town of Collins	GENERAL	Comptroller	General Govt Support	115,918.51
9/29/2022	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	112,188.80
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	111,439.41
9/29/2022	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	110,151.00
9/29/2022	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	108,624.71
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,673.13
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100,556.30
9/29/2022	Town of North Collins	GENERAL	Comptroller	General Govt Support	96,747.54
9/29/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	88,521.11
9/29/2022	Village of Alden	GENERAL	Comptroller	General Govt Support	85,800.92
9/29/2022	Village of Akron	GENERAL	Comptroller	General Govt Support	83,713.58
9/29/2022	Yorkshire- Pioneer Cent. Sch. Dist.	GENERAL	Comptroller	General Govt Support	80,953.92
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	79,574.25
9/29/2022	Village of Sloan	GENERAL	Comptroller	General Govt Support	79,007.63
9/29/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	78,855.00
9/29/2022	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	76,628.00
9/29/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	75,368.67
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	74,550.87
9/29/2022	Village of Blasdell	GENERAL	Comptroller	General Govt Support	74,386.15
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	74,179.69
9/29/2022	Town of Brant	GENERAL	Comptroller	General Govt Support	73,809.34
9/29/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	72,928.00
9/29/2022	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	69,741.56
9/29/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	68,426.79
9/29/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	68,028.47
9/29/2022	SAVING GRACE MINISTRIES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	65,375.00
9/29/2022	BORNHAVA	GENERAL	Health	Health Reporting	63,538.21
9/29/2022	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	57,719.15
9/27/2022	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	54,092.03
9/29/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	52,845.00
9/29/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,513.02
9/29/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,179.74
9/29/2022	HAWK CREEK WILDLIFE CENTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/29/2022	BOYS AND GIRLS CLUB OF ELMA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/29/2022	Village of Angola	GENERAL	Comptroller	General Govt Support	49,596.39
9/29/2022	HP INC	GENERAL	Jail Management	Public Safety	48,812.40
9/29/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	46,604.00
9/29/2022	Hearing & Speech Center,	GENERAL	Health	Health Reporting	45,256.00
9/29/2022	VILLAGE OF EAST AURORA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	45,000.00
9/29/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	43,171.86
9/29/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
9/29/2022	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
9/29/2022	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	36,196.64
9/29/2022	BUFFALO NEWS	GRANTS	Senior Services	Economic Assistance and Opport	35,452.50
9/29/2022	MAPLE GROVE CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	35,400.00
9/29/2022	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	34,962.47
9/29/2022	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
9/29/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	33,432.41
9/29/2022	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,925.42
9/29/2022	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	32,238.00
9/29/2022	NORWOOD INDUSTRIES INC	BLD. AND IMPROVEMENT	Parks	Culture	31,752.00
9/29/2022	BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	31,740.66
9/29/2022	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
9/29/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,777.50
9/29/2022	US POSTAL SERVICE	GENERAL	Office of the Sheriff	Public Safety	30,000.00
9/29/2022	UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,857.00
9/29/2022	UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,857.00
9/29/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	27,434.40
9/29/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	27,144.72
9/29/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	27,072.00
9/29/2022	Village of North Collins	GENERAL	Comptroller	General Govt Support	26,806.81
9/29/2022	MOTOROLA SOLUTIONS INC	GRANTS	Health	Health Reporting	24,777.00
9/29/2022	NATIONAL GRID	GENERAL	Environment & Planning Divis'n	Home and Community Service	24,467.75
9/29/2022	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,260.77
9/29/2022	Frey Electric	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	22,186.30
9/29/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,459.60
9/29/2022	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.33
9/29/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	21,344.71
9/29/2022	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	20,833.00
9/29/2022	CTR FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	20,001.26

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/27/2022	RMF PRINT MANAGEMENT GROUP INC	GENERAL	District Attorney	General Govt Support	19,550.00
9/29/2022	Village of Gowanda	GENERAL	Comptroller	General Govt Support	19,394.81
9/29/2022	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	18,672.89
9/29/2022	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,440.97
9/29/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	18,324.56
9/29/2022	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	17,935.12
9/29/2022	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	17,799.00
9/29/2022	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
9/27/2022	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	16,526.25
9/29/2022	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	16,160.00
9/29/2022	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	16,038.00
9/29/2022	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Parks	Culture	15,880.00
9/29/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,409.37
9/29/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,321.24
9/29/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,868.83
9/29/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,792.00
9/29/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,746.00
9/29/2022	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT	Parks	Culture	14,375.00
9/29/2022	KANDEY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,337.00
9/29/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	14,305.87
9/29/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,223.72
9/29/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	14,125.79
9/29/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,098.00
9/29/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	13,917.49
9/29/2022	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,566.35
9/29/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,364.00
9/29/2022	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,557.85
9/29/2022	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Jail Management	Public Safety	12,500.00
9/29/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	11,181.25
9/29/2022	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,131.73
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,834.35
9/29/2022	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,650.00
9/29/2022	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	10,632.90
9/29/2022	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	10,595.00
9/29/2022	ALLIED LOCKE INDUSTRIES	SEWER	Sewer District - 2	General Govt Support	10,556.50
9/29/2022	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	10,508.00
9/29/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,425.01
9/29/2022	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,400.00
9/29/2022	JIM SWEET CONTRACTING LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,875.00
9/29/2022	CTR FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,787.30
9/29/2022	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,776.88
9/29/2022	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,750.00
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,638.31
9/29/2022	JIM SWEET CONTRACTING LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,500.00
9/29/2022	SIEMENS INDUSTRY INC	SEWER			9,450.00
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,120.00
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,120.00
9/29/2022	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	8,826.00
9/29/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
9/29/2022	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	8,750.00
9/29/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	8,545.50
9/29/2022	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	8,432.40
9/29/2022	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	8,144.10
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	8,112.55
9/29/2022	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	8,030.00
9/29/2022	Village of Farnham	GENERAL	Comptroller	General Govt Support	7,974.20
9/29/2022	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,920.00
9/29/2022	GRAINGER	GENERAL	Jail Management	Public Safety	7,895.54
9/29/2022	CTR FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	7,658.57
9/29/2022	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	7,590.00
9/29/2022	M & B CONTRACTORS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,500.00
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	7,499.92
9/29/2022	CHA CONSULTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,459.00
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	7,144.28
9/27/2022	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	7,103.81
9/29/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	7,072.96
9/29/2022	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	7,011.00
9/29/2022	ROCHE DIAGNOSTIC CORP	GENERAL	Jail Management	Public Safety	6,852.20
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	6,601.14
9/29/2022	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	6,597.00
9/29/2022	AMCHAR WHOLESAL INC	GENERAL	Probation	Public Safety	6,471.85
9/29/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,254.08
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	6,125.60
9/29/2022	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,106.02
9/29/2022	PEACE PRINTS PRISON MINISTRIES	GENERAL	Jail Management	Public Safety	5,949.48
9/29/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,943.00
9/29/2022	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	5,939.65
9/29/2022	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	5,906.25
9/29/2022	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,750.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,651.62
9/27/2022	MEDLAB INC	GENERAL	Probation	Public Safety	5,590.00
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,515.30
9/29/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,460.66
9/29/2022	LAMAR ADVERTISING	GRANTS	Health	Health Reporting	5,175.00
9/29/2022	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	5,163.85
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,160.12
9/27/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,108.78
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,078.80
9/29/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,042.21
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	4,993.00
9/29/2022	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,968.00
9/29/2022	J & J MOBILE HOME SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,925.00
9/29/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	4,919.36
9/29/2022	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	4,884.30
9/27/2022	EATONS OFFICE SUPPLY	LIBRARY	BEC Public Library	General Govt Support	4,860.00
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,719.89
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,649.60
9/27/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,631.44
9/29/2022	PEACE PRINTS PRISON MINISTRIES	GENERAL	Jail Management	Public Safety	4,563.11
9/29/2022	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	4,550.00
9/29/2022	PEACE PRINTS PRISON MINISTRIES	GENERAL	Jail Management	Public Safety	4,517.22
9/29/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,454.28
9/29/2022	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	4,404.00
9/27/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,357.84
9/29/2022	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT	Parks	Culture	4,300.00
9/29/2022	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,253.66
9/29/2022	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,250.00
9/29/2022	NORFOLK BEARINGS & SUPPLY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,190.72
9/29/2022	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	4,088.97
9/29/2022	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	4,074.90
9/29/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	4,071.05
9/29/2022	TNVC INC.	GENERAL	Office of the Sheriff	Public Safety	4,065.00
9/29/2022	ROYCROFTERS AT LARGE ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,000.00
9/29/2022	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Jail Management	Public Safety	3,980.00
9/29/2022	EUROFINS ABRAXIS INC	GENERAL	Health	Health Reporting	3,954.62
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,902.70
9/29/2022	CELLINO PLUMBING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,724.00
9/29/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	3,586.00
9/29/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,584.09
9/29/2022	BUFFALO PARTY RENTAL	GRANTS	Senior Services	Economic Assistance and Opport	3,573.64
9/29/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	3,400.00
9/29/2022	OVERDRIVE INC	LIBRARY			3,378.15
9/29/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,309.81
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,304.83
9/29/2022	B I INCORPORATED	GENERAL	Probation	Public Safety	3,285.34
9/29/2022	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,263.18
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	3,240.96
9/29/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,230.11
9/29/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,220.94
9/29/2022	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,192.32
9/27/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,145.30
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,118.32
9/29/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,102.50
9/29/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,082.25
9/27/2022	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,035.88
9/27/2022	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	3,034.20
9/29/2022	POSTMASTER	GENERAL	Health	Health Reporting	3,000.00
9/29/2022	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,994.08
9/29/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,994.00
9/29/2022	US POSTAL SERVICE	GENERAL	Health	Health Reporting	2,953.95
9/29/2022	OVERDRIVE INC	LIBRARY			2,932.37
9/29/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,911.25
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,896.96
9/29/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,835.88
9/29/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,835.88
9/29/2022	JASON T MEURLIN	GRANTS	Health	Health Reporting	2,820.00
9/29/2022	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	2,808.32
9/29/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
9/29/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
9/29/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
9/29/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,746.40
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	2,743.20
9/29/2022	PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,728.45
9/29/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,688.75
9/29/2022	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
9/29/2022	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,687.83
9/29/2022	FIRST STUDENT BUS	GRANTS	Senior Services	Economic Assistance and Opport	2,583.00
9/29/2022	BEE PUBLICATIONS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,581.88

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	CTR FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	2,552.86
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,539.40
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,530.56
9/29/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,529.00
9/29/2022	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,528.99
9/29/2022	E-Z PASS NEW YORK SERVICE CENTER	ROAD	Highways (DPW)	General Govt Support	2,500.00
9/29/2022	OVERDRIVE INC	LIBRARY			2,476.61
9/29/2022	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	2,448.07
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,413.48
9/29/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,400.00
9/29/2022	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	2,395.81
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,384.55
9/27/2022	ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,383.13
9/29/2022	MIDWEST TAPE LLC	LIBRARY			2,379.00
9/29/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,340.00
9/29/2022	OVERDRIVE INC	LIBRARY			2,325.83
9/29/2022	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
9/29/2022	MIELE INC	GENERAL	Health	Health Reporting	2,319.19
9/29/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,307.68
9/27/2022	COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,303.00
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,274.59
9/29/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,257.78
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,226.30
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,202.48
9/29/2022	OVERDRIVE INC	LIBRARY			2,174.67
9/29/2022	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	2,158.48
9/29/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,145.76
9/29/2022	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,121.00
9/29/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,092.30
9/29/2022	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,054.16
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,052.48
9/29/2022	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	2,044.56
9/29/2022	MAINEHEALTH/HEALTHY AGING/MOB	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
9/29/2022	RANKIN POLYGRAPH	GENERAL	Jail Management	Public Safety	2,000.00
9/27/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,991.51
9/29/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,962.79
9/29/2022	Lynn Hess	GENERAL	Health	Health Reporting	1,962.50
9/29/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,949.59
9/29/2022	YOUZI PICART	GRANTS	Health	Health Reporting	1,937.50
9/29/2022	PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	1,937.12
9/29/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,916.04
9/29/2022	PARKITECTS INC	BLD. AND IMPROVEMENT	Parks	Culture	1,905.00
9/29/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,900.00
9/29/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,891.13
9/29/2022	WIVB	GRANTS	Emergency Services	Public Safety	1,890.74
9/27/2022	ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,858.54
9/29/2022	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,851.12
9/29/2022	Lynn Hess	GENERAL	Health	Health Reporting	1,837.50
9/29/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,823.25
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,819.02
9/29/2022	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,802.95
9/29/2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
9/29/2022	THE REMI GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	1,715.50
9/29/2022	OVERDRIVE INC	LIBRARY			1,683.24
9/29/2022	WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	1,658.96
9/29/2022	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	1,646.01
9/29/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,625.95
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	1,614.52
9/29/2022	CAROL E FYOCK	GRANTS	Health	Health Reporting	1,600.00
9/29/2022	EVA AWUAH	GRANTS	Health	Health Reporting	1,600.00
9/29/2022	CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	1,598.30
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,583.96
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,580.16
9/29/2022	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,563.00
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,538.16
9/27/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,527.68
9/29/2022	WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	1,516.69
9/29/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,512.50
9/29/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,500.00
9/29/2022	NEWMOA	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,492.89
9/29/2022	POSTMASTER	GENERAL	Health	Health Reporting	1,454.60
9/29/2022	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Dept of Mental Health	Health Reporting	1,450.00
9/29/2022	AVERY DENNISON	GENERAL	Office of Public Advocacy	Home and Community Service	1,427.19
9/29/2022	GERNATT ASPHALT PROD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,426.50
9/29/2022	OVERDRIVE INC	LIBRARY			1,420.39
9/27/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,410.32
9/29/2022	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	1,400.00
9/29/2022	JOSEPH R MIRABELLI	GENERAL	Dept of Public Works	General Govt Support	1,393.24
9/27/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	ELIZABETH HARVEY	GRANTS	Health	Health Reporting	1,380.00
9/29/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,369.00
9/29/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,368.00
9/29/2022	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,352.50
9/29/2022	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,350.00
9/26/2022	Cheryl Buyea	GENERAL			1,343.32
9/26/2022	Laura Saraceno	GENERAL			1,343.32
9/26/2022	Archie Roland	GENERAL			1,343.32
9/26/2022	Esther Ebert	GENERAL			1,343.32
9/26/2022	Edna Folvarcik	GENERAL			1,343.32
9/26/2022	David Bell	GENERAL			1,343.32
9/26/2022	Dennis Cruz	GENERAL			1,343.32
9/26/2022	Mark Palmer	GENERAL			1,343.32
9/26/2022	Matthew Powenski	GENERAL			1,343.32
9/26/2022	Vanessa Birmingham	GENERAL			1,343.32
9/26/2022	Linda Savage	GENERAL			1,343.32
9/26/2022	Arwa Omar	GENERAL			1,343.32
9/26/2022	Carol Gallon	GENERAL			1,343.32
9/26/2022	Betsy Rodriguez	GENERAL			1,343.32
9/26/2022	Paula Rigby	GENERAL			1,343.32
9/26/2022	Gayle Grabowski	GENERAL			1,343.32
9/26/2022	Cori Abdulla	GENERAL			1,343.32
9/26/2022	Marcia Hausrath	GENERAL			1,343.32
9/26/2022	Gregory Roncone	GENERAL			1,343.32
9/26/2022	Omar Luciano	GENERAL			1,343.32
9/26/2022	Luz Gonzalez	GENERAL			1,343.32
9/26/2022	Jacqueline White	GENERAL			1,343.32
9/26/2022	Kathleen Trbovich	GENERAL			1,343.32
9/26/2022	Bobby Wright	GENERAL			1,343.32
9/29/2022	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	1,323.00
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,321.80
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,321.80
9/29/2022	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,314.00
9/29/2022	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	1,310.19
9/29/2022	WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	1,297.68
9/26/2022	Nafisa Ahmad	GENERAL			1,295.52
9/29/2022	THRU-WAY SPRING	ROAD	Highways (DPW)	General Govt Support	1,288.32
9/29/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,280.00
9/29/2022	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,277.00
9/29/2022	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	1,257.18
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,256.76
9/29/2022	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
9/29/2022	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
9/29/2022	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,223.53
9/27/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,218.00
9/29/2022	OVERDRIVE INC	LIBRARY			1,205.01
9/29/2022	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	1,204.59
9/26/2022	Deborah Tortucci	GENERAL			1,202.74
9/26/2022	CYNTHIA M QUIGLEY	GENERAL			1,202.74
9/26/2022	Tamara Jacobs	GENERAL			1,202.74
9/26/2022	Hans Ylmar	GENERAL			1,202.74
9/26/2022	Marsha Cummings	GENERAL			1,202.74
9/26/2022	Luz Afanador	GENERAL			1,202.74
9/26/2022	Carl Modica	GENERAL			1,202.74
9/29/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,196.70
9/29/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	1,193.44
9/26/2022	ELIZABETH A ODONNELL	GENERAL			1,187.12
9/26/2022	Mary Skinner	GENERAL			1,187.12
9/26/2022	Phyllis Martin	GENERAL			1,187.12
9/26/2022	Linda Dorr	GENERAL			1,187.12
9/26/2022	Brenda Keller	GENERAL			1,187.12
9/26/2022	Pamela Messina	GENERAL			1,187.12
9/26/2022	Leta Hooser	GENERAL			1,187.12
9/29/2022	Village of Williamsville (Cheekto)	GENERAL	Comptroller	General Govt Support	1,172.84
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,158.66
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	1,155.40
9/29/2022	OVERDRIVE INC	LIBRARY			1,146.84
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,138.51
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,133.07
9/29/2022	MODULAR COMFORT SYSTEMS	GENERAL	Dept of Public Works	General Govt Support	1,132.00
9/29/2022	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	1,128.18
9/29/2022	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,119.18
9/29/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	1,118.00
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,086.00
9/29/2022	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,076.40
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,073.47
9/26/2022	Beatrice Collett	GENERAL			1,062.16

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2022	Doris Konowalski	GENERAL			1,062.16
9/26/2022	Susan Fuhrmann	GENERAL			1,062.16
9/26/2022	Adrienne Kotler	GENERAL			1,062.16
9/26/2022	Cory Promowicz	GENERAL			1,062.16
9/26/2022	Elizabeth Green	GENERAL			1,062.16
9/26/2022	Dollena Miller	GENERAL			1,062.16
9/26/2022	Lenelle McMillan	GENERAL			1,062.16
9/26/2022	Valencia Brown	GENERAL			1,062.16
9/26/2022	Richard Fennell	GENERAL			1,062.16
9/29/2022	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,060.00
9/29/2022	BRIAN O'HARA	GENERAL	Office of the Sheriff	Public Safety	1,058.16
9/29/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,053.07
9/26/2022	Frances Russo	GENERAL			1,046.54
9/26/2022	Robert Mulholland	GENERAL			1,046.54
9/29/2022	AMBIND CORPORATION	GENERAL	Information & Support Services	General Govt Support	1,040.29
9/29/2022	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	1,031.17
9/29/2022	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,006.16
9/29/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,000.89
9/29/2022	JOHN W DANFORTH COMPANY	GENERAL	Health	Health Reporting	1,000.00
9/29/2022	JOSEPHS CATERING SVC	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
9/29/2022	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/29/2022	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/29/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	1,000.00
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	995.41
9/29/2022	MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	975.00
9/29/2022	MACKENZIE SALA	GRANTS	Health	Health Reporting	970.00
9/29/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	968.10
9/29/2022	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	960.69
9/29/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	958.68
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	950.00
9/29/2022	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
9/29/2022	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
9/29/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	944.09
9/29/2022	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	942.23
9/29/2022	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	936.41
9/26/2022	Sylvia Blackwell	GENERAL			921.58
9/26/2022	Cassandra Jackson	GENERAL			921.58
9/26/2022	Deborah Wildt	GENERAL			921.58
9/29/2022	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	917.92
9/27/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	907.71
9/26/2022	Nancy Yager	GENERAL			905.96
9/26/2022	Sharon Murtha	GENERAL			905.96
9/26/2022	Sharon Walczak	GENERAL			905.96
9/26/2022	Terry Dorr	GENERAL			905.96
9/26/2022	Lynda Ostrowski	GENERAL			905.96
9/26/2022	Thomas Murtha	GENERAL			905.96
9/26/2022	Rita Volpe	GENERAL			905.96
9/26/2022	Susan Gnaedinger	GENERAL			905.96
9/29/2022	MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	900.00
9/29/2022	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	900.00
9/29/2022	BIHR LANDSCAPE INC	SEWER	Sewer District - 6	General Govt Support	896.00
9/29/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	890.59
9/26/2022	Jeanne Rosten	GENERAL			890.34
9/26/2022	Parris Wardlaw	GENERAL			890.34
9/26/2022	Joanne Stempkowski	GENERAL			890.34
9/26/2022	Mark Jones	GENERAL			890.34
9/26/2022	Nancy Tobe	GENERAL			890.34
9/29/2022	REMEL INC	GENERAL	Health	Health Reporting	888.46
9/29/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	888.00
9/29/2022	VERMEER ALL ROADS	GENERAL	Parks	Culture	879.37
9/26/2022	Lynette Allan	GENERAL			874.72
9/26/2022	Charlotte Schroeder	GENERAL			874.72
9/26/2022	Deborah Zimmerman	GENERAL			874.72
9/26/2022	Gerard Pascua	GENERAL			874.72
9/26/2022	Kathleen Demarco	GENERAL			874.72
9/29/2022	AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	868.00
9/29/2022	LABCONCO	SEWER	Sewer District - 3 / Southtown	General Govt Support	867.00
9/29/2022	INDIGO PRODUCTION EVENTS LLC	ROAD	Highways (DPW)	General Govt Support	864.56
9/27/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	853.50
9/29/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	843.84
9/29/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	843.66
9/29/2022	THE NEW YORK STATE ACADEMY OF TRIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	840.00
9/29/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	839.20
9/29/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	834.75
9/29/2022	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	830.87
9/29/2022	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	829.00
9/29/2022	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	821.36
9/27/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	812.66
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	811.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			808.01
9/29/2022	POINT TO POINT CONSULTING	GENERAL	Office of the Sheriff	Public Safety	804.55
9/29/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	800.00
9/29/2022	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
9/29/2022	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	799.50
9/27/2022	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	797.70
9/26/2022	Sandra Boag	GENERAL			781.00
9/26/2022	Joan Montgomery	GENERAL			781.00
9/26/2022	Jane Neureuther	GENERAL			781.00
9/26/2022	Kathleen Tredinnick	GENERAL			781.00
9/26/2022	Kathryn Posses	GENERAL			781.00
9/26/2022	Robert Posses	GENERAL			781.00
9/26/2022	Nancy Vega	GENERAL			781.00
9/26/2022	Miriam Gonzalez	GENERAL			781.00
9/29/2022	TODD M. BURKARD - PICART	GRANTS	Health	Health Reporting	775.00
9/29/2022	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	768.60
9/26/2022	Susan Magro	GENERAL			765.38
9/26/2022	Daniel Fynch	GENERAL			765.38
9/26/2022	Diane Broenemen	GENERAL			765.38
9/29/2022	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	763.08
9/29/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	760.70
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	759.80
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	755.00
9/26/2022	Judith Wojcik	GENERAL			749.76
9/26/2022	Margaret McLaughlin	GENERAL			749.76
9/26/2022	James Kiczewski	GENERAL			749.76
9/26/2022	EILEEN J PALMERI	GENERAL			749.76
9/26/2022	Lucretia Bell	GENERAL			749.76
9/26/2022	Geraldine Depovelo	GENERAL			749.76
9/26/2022	Virginia Kirst	GENERAL			749.76
9/26/2022	Diane Fleckenstein	GENERAL			749.76
9/26/2022	Francine Harris	GENERAL			749.76
9/26/2022	Katherine Hillmey	GENERAL			749.76
9/26/2022	Gloria Adkins	GENERAL			749.76
9/26/2022	James Lint	GENERAL			749.76
9/26/2022	Margaret Orrange	GENERAL			749.76
9/26/2022	Beverly Kominarek	GENERAL			749.76
9/26/2022	Marian Degolier	GENERAL			749.76
9/27/2022	FERRY INC	ROAD	Highways (DPW)	General Govt Support	747.90
9/29/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	742.03
9/29/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.06
9/29/2022	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	740.86
9/26/2022	Janice Ross	GENERAL			734.14
9/26/2022	Ann Mitchell	GENERAL			734.14
9/26/2022	Judith Brown	GENERAL			734.14
9/26/2022	Daria Prystajko	GENERAL			734.14
9/29/2022	Feldman Kieffer LLP	SEWER			730.00
9/29/2022	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	729.72
9/29/2022	OVERDRIVE INC	LIBRARY			722.63
9/29/2022	KELLY MONFEA	GENERAL			720.00
9/26/2022	Sandra Fliss	GENERAL			718.52
9/26/2022	MIRIAM GONZALEZ	GENERAL			718.52
9/26/2022	Stanley Fliss	GENERAL			718.52
9/26/2022	Linda Harkey	GENERAL			718.52
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	717.75
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			714.15
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	711.60
9/29/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	711.36
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			709.37
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			708.14
9/29/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	702.00
9/29/2022	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	701.33
9/29/2022	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	693.71
9/29/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	692.46
9/29/2022	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	687.50
9/29/2022	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
9/29/2022	GRAINGER	SEWER	Sewer District - 6	General Govt Support	666.00
9/29/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	659.66
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			651.38
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			646.53
9/29/2022	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	645.48
9/29/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	643.35
9/29/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	637.34
9/29/2022	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	629.40
9/29/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Parks	Culture	628.56
9/26/2022	Karen Geng	GENERAL			624.80
9/26/2022	ANNETTE R COLE	GENERAL			624.80
9/26/2022	Dawn Klein	GENERAL			624.80
9/26/2022	April Prude	GENERAL			624.80

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2022	James Murphy	GENERAL			624.80
9/26/2022	Timothy Brogan	GENERAL			624.80
9/26/2022	Faith Burgard	GENERAL			624.80
9/26/2022	Wilbur Marshall Maxwell	GENERAL			624.80
9/26/2022	Philip Feraldi	GENERAL			624.80
9/26/2022	Barbara Nichols	GENERAL			624.80
9/26/2022	Janet Bergmann	GENERAL			624.80
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	622.96
9/29/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	622.89
9/29/2022	IMPREST FUND	LIBRARY	BEC Public Library	General Govt Support	616.86
9/29/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
9/29/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			612.06
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	611.88
9/26/2022	Carolyn Gillette	GENERAL			609.18
9/26/2022	Joan Manhardt	GENERAL			609.18
9/26/2022	Frank Garguiolo	GENERAL			609.18
9/26/2022	Carol Przystal	GENERAL			609.18
9/26/2022	Deborah Todero	GENERAL			609.18
9/26/2022	Deborah Hicks-Leonard	GENERAL			609.18
9/26/2022	Gaetano Disilvestro	GENERAL			609.18
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	598.68
9/27/2022	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	594.52
9/26/2022	Paula Newsome	GENERAL			593.56
9/26/2022	Deborah Ford	GENERAL			593.56
9/26/2022	Deborah Ploetz	GENERAL			593.56
9/26/2022	Marion Phelan	GENERAL			593.56
9/26/2022	Janice Hood	GENERAL			593.56
9/26/2022	Bernice Martin	GENERAL			593.56
9/26/2022	Sharon Winkler	GENERAL			593.56
9/26/2022	Joy Mattison	GENERAL			593.56
9/26/2022	Mary Alice Frank	GENERAL			593.56
9/26/2022	Phyllis Jensen	GENERAL			593.56
9/26/2022	Rose Marie Sweet	GENERAL			593.56
9/26/2022	Joy Ricotta	GENERAL			593.56
9/26/2022	Linda Wahl	GENERAL			593.56
9/26/2022	Candace Termer	GENERAL			593.56
9/26/2022	John Savino	GENERAL			593.56
9/26/2022	Rachel Wach	GENERAL			593.56
9/27/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	591.42
9/29/2022	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	590.25
9/29/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	587.21
9/29/2022	SOLAR THINGZ INC	GENERAL	Parks	Culture	583.54
9/26/2022	Barbara Kent	GENERAL			577.94
9/26/2022	Maryann Emerling	GENERAL			577.94
9/26/2022	Margaret Kohler	GENERAL			577.94
9/29/2022	MIDWEST TAPE LLC	LIBRARY			575.66
9/29/2022	MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	575.00
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	573.76
9/29/2022	MARK VAUGHN	GENERAL	District Attorney	General Govt Support	565.98
9/29/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	564.67
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			564.44
9/27/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	564.31
9/26/2022	Judith Chandler	GENERAL			562.32
9/26/2022	Sally Markwell	GENERAL			562.32
9/26/2022	Joann Niemann	GENERAL			562.32
9/26/2022	Phoebe Sherlock	GENERAL			562.32
9/26/2022	Diane Szulist	GENERAL			562.32
9/26/2022	Corinne Leone	GENERAL			562.32
9/26/2022	Patricia Thompson	GENERAL			562.32
9/26/2022	Bonnie Morningstar	GENERAL			562.32
9/26/2022	Coral Reese	GENERAL			562.32
9/26/2022	David Ruzzine	GENERAL			562.32
9/26/2022	Lori Sturges	GENERAL			562.32
9/26/2022	Ailene Maldonado	GENERAL			562.32
9/26/2022	Sarah Sutcliff	GENERAL			562.32
9/26/2022	Linda Rossitto	GENERAL			562.32
9/29/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	553.20
9/29/2022	THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
9/26/2022	Karen Ann Boncal	GENERAL			546.70
9/29/2022	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	546.48
9/29/2022	BAKER & TAYLOR INC	LIBRARY			546.36
9/27/2022	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			545.02
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	544.37
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			543.61
9/29/2022	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	541.93
9/29/2022	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	533.77
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	528.44

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	526.68
9/29/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	525.48
9/29/2022	ALL TRAFFIC SOLUTIONS	GENERAL	Emergency Services	Public Safety	525.00
9/29/2022	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	524.74
9/29/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	524.49
9/29/2022	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	524.16
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			518.53
9/29/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	516.68
9/29/2022	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	513.75
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			508.22
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	508.12
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			505.84
9/29/2022	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	500.00
9/29/2022	BEE GROUP NEWSPAPERS	GENERAL	Dept of Mental Health	Health Reporting	499.00
9/27/2022	BIO-RAD LABORATORIES INC	GENERAL	Central Police Services	Public Safety	496.10
9/29/2022	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	490.00
9/29/2022	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	486.00
9/29/2022	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	481.25
9/29/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	478.71
9/29/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	478.37
9/29/2022	MARY CHAPIN	GENERAL			475.20
9/27/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	474.24
9/27/2022	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	473.53
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			472.01
9/26/2022	Donetta Banks	GENERAL			468.60
9/26/2022	Marilyn Stephens	GENERAL			468.60
9/26/2022	GiVonne Young	GENERAL			468.60
9/26/2022	Donna Ruminski	GENERAL			468.60
9/26/2022	Heidi Lisitsky	GENERAL			468.60
9/26/2022	Beverly Bridges	GENERAL			468.60
9/26/2022	Alice Douglas	GENERAL			468.60
9/26/2022	Donald Holmes	GENERAL			468.60
9/26/2022	Victor Miller	GENERAL			468.60
9/26/2022	Barbara Marino	GENERAL			468.60
9/26/2022	Davolia Hill	GENERAL			468.60
9/26/2022	Barbara Gould	GENERAL			468.60
9/26/2022	Linda Lichtenthal	GENERAL			468.60
9/26/2022	BEUNICE O TURNER	GENERAL			468.60
9/26/2022	Lynn Wojcik	GENERAL			468.60
9/26/2022	Cynthia Glascott	GENERAL			468.60
9/26/2022	Marjorie Cataldo	GENERAL			468.60
9/26/2022	Marilyn Bibbs	GENERAL			468.60
9/26/2022	Patrick Conner	GENERAL			468.60
9/29/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	462.38
9/29/2022	AUDRA DOERING	GENERAL			460.46
9/26/2022	Charlene Scott	GENERAL			452.98
9/26/2022	Oradee Washington	GENERAL			452.98
9/26/2022	Ralph Perry	GENERAL			452.98
9/26/2022	Helen Kostrzebski	GENERAL			452.98
9/26/2022	Linda Newsome	GENERAL			452.98
9/26/2022	Doris Griffin	GENERAL			452.98
9/26/2022	Patricia Smolarek	GENERAL			452.98
9/26/2022	Patricia Nash	GENERAL			452.98
9/26/2022	Pamela Platek	GENERAL			452.98
9/26/2022	Stephanie Cowart	GENERAL			452.98
9/26/2022	Margaret Wahl	GENERAL			452.98
9/26/2022	Robert Hummel	GENERAL			452.98
9/26/2022	Barbara Rine	GENERAL			452.98
9/26/2022	Lori Crassi	GENERAL			452.98
9/26/2022	James Belair	GENERAL			452.98
9/26/2022	Anthony Rosati	GENERAL			452.98
9/26/2022	Brian Obrist	GENERAL			452.98
9/26/2022	Margaret Spaeth	GENERAL			452.98
9/26/2022	Santa Lopez	GENERAL			452.98
9/29/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	452.84
9/29/2022	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
9/29/2022	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
9/29/2022	BAKER & TAYLOR INC	LIBRARY			445.92
9/29/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	439.90
9/26/2022	Daisy Murray	GENERAL			437.36
9/26/2022	John Medwid	GENERAL			437.36
9/26/2022	Kathleen Taylor	GENERAL			437.36
9/26/2022	Theresa Glab	GENERAL			437.36
9/26/2022	Robert Pope	GENERAL			437.36
9/26/2022	Barbara Ortolano-Schasser	GENERAL			437.36
9/26/2022	Helen Miranda	GENERAL			437.36
9/26/2022	Silvio Russo	GENERAL			437.36
9/26/2022	David Hearn	GENERAL			437.36
9/26/2022	Darlene Ellis	GENERAL			437.36

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2022	Diane Czyz	GENERAL			437.36
9/26/2022	Ann Palmer	GENERAL			437.36
9/26/2022	Joann Woodrow	GENERAL			437.36
9/26/2022	Paula Szymkowiak	GENERAL			437.36
9/26/2022	Kathleen McGinley	GENERAL			437.36
9/26/2022	Jane Ciszak	GENERAL			437.36
9/26/2022	Lena Petit	GENERAL			437.36
9/26/2022	Russell Ellis	GENERAL			437.36
9/26/2022	Cheryl Debose	GENERAL			437.36
9/26/2022	Gerald Napier	GENERAL			437.36
9/26/2022	Mary Piatek	GENERAL			437.36
9/26/2022	Kathleen Campbell	GENERAL			437.36
9/26/2022	Paula Sullivan	GENERAL			437.36
9/26/2022	Margaret Potter	GENERAL			437.36
9/26/2022	Susan Fischer	GENERAL			437.36
9/26/2022	Gail Thompson	GENERAL			437.36
9/26/2022	Barbara Tonucci	GENERAL			437.36
9/26/2022	Michael McMillan	GENERAL			437.36
9/26/2022	Karen Taggart	GENERAL			437.36
9/26/2022	Aisha Harris	GENERAL			437.36
9/29/2022	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	436.00
9/27/2022	APCO INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	431.64
9/27/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	431.52
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			430.15
9/29/2022	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	430.00
9/29/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	429.95
9/27/2022	ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	429.51
9/27/2022	MEDLAB INC	GENERAL	Probation	Public Safety	425.50
9/26/2022	Edith Schell	GENERAL			421.74
9/26/2022	Jeffrey Termini	GENERAL			421.74
9/26/2022	Barbara Stulak	GENERAL			421.74
9/26/2022	Tumara Wilson	GENERAL			421.74
9/26/2022	Kathie Feuz	GENERAL			421.74
9/26/2022	Lynette Shuford	GENERAL			421.74
9/26/2022	Dorothy Kelly	GENERAL			421.74
9/26/2022	Kathleen Mangan	GENERAL			421.74
9/29/2022	JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	420.00
9/27/2022	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	416.15
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			413.69
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			410.72
9/29/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	408.00
9/27/2022	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	407.60
9/29/2022	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	405.90
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	404.21
9/29/2022	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
9/29/2022	MEDIA DISPLAYS INC	GRANTS	Senior Services	Economic Assistance and Opport	398.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			395.43
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	394.58
9/29/2022	SOUTHERN COMPUTER WAREHOUSE INC	LIBRARY	BEC Public Library	General Govt Support	390.28
9/29/2022	LONDON SURBER	GENERAL			387.20
9/29/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	385.67
9/29/2022	DAMON DELMONT	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.52
9/27/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	383.28
9/29/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	382.78
9/29/2022	BAKER & TAYLOR INC	LIBRARY			379.99
9/29/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	379.96
9/29/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	379.26
9/29/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	379.00
9/29/2022	UZO 1 INTERNATIONAL LTD	SEWER	Sewer Districts - 1,4,5	General Govt Support	378.90
9/27/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	375.40
9/29/2022	KARIMA MOHAMED	GENERAL			375.00
9/29/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	368.22
9/29/2022	KRONOS	GENERAL	Information & Support Services	General Govt Support	368.01
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			367.84
9/27/2022	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	363.20
9/29/2022	SARAH FRONTERA	GENERAL			360.36
9/29/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	359.10
9/27/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	358.80
9/29/2022	SARA BAKER	GENERAL			357.50
9/29/2022	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	356.30
9/29/2022	KRISTA MACIEJEWSKI	GENERAL			355.74
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			353.35
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			349.40
9/29/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	348.00
9/29/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	347.60
9/29/2022	4 IMPRINT INC	GENERAL	Personnel	General Govt Support	347.15
9/29/2022	Andrew Schmitt	GENERAL	Health	Health Reporting	346.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			344.78
9/29/2022	BAKER & TAYLOR INC	LIBRARY			344.19

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9/29/2022	GRAINGER	SEWER	Sewer District - 6	General Govt Support	339.10
9/29/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	335.53
9/27/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	328.92
9/29/2022	WMDTECH LLC	GENERAL	Office of the Sheriff	Public Safety	321.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			320.88
9/29/2022	MELISSA DUBLINO	GENERAL			320.76
9/27/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	320.70
9/29/2022	KADY SCHELBLE	GENERAL			320.00
9/29/2022	LIZ CRAWFORD	GENERAL			316.80
9/26/2022	Barbara Jann	GENERAL			312.40
9/26/2022	Robert Rizzo	GENERAL			312.40
9/26/2022	Mary Krajewski	GENERAL			312.40
9/26/2022	Connie Bochenek	GENERAL			312.40
9/26/2022	Annette Militello	GENERAL			312.40
9/26/2022	Bernadette Huff	GENERAL			312.40
9/26/2022	MARCEY E RODDIE	GENERAL			312.40
9/26/2022	Marty Lay	GENERAL			312.40
9/26/2022	Aminah Privitera	GENERAL			312.40
9/26/2022	Shelba Klingensmith	GENERAL			312.40
9/26/2022	Grace Prible	GENERAL			312.40
9/26/2022	Joanne Bonsack	GENERAL			312.40
9/26/2022	Nadia Boyle	GENERAL			312.40
9/26/2022	Jennifer Gribbon	GENERAL			312.40
9/26/2022	William Balus	GENERAL			312.40
9/26/2022	DANIEL R CENTINELLO SR	GENERAL			312.40
9/26/2022	Yvonne Heller	GENERAL			312.40
9/26/2022	Timothy Stempkowski	GENERAL			312.40
9/26/2022	Linda Mehnert	GENERAL			312.40
9/26/2022	Willie Hill	GENERAL			312.40
9/26/2022	Sara Scharf	GENERAL			312.40
9/26/2022	Mary McGuire	GENERAL			312.40
9/26/2022	James Mehnert	GENERAL			312.40
9/26/2022	Marlana Rice	GENERAL			312.40
9/26/2022	Lori Oneill	GENERAL			312.40
9/26/2022	Grace Connor	GENERAL			312.40
9/26/2022	Darlene Soemann	GENERAL			312.40
9/26/2022	Amtul Hammad	GENERAL			312.40
9/26/2022	Antoni Markut	GENERAL			312.40
9/26/2022	Wendy Centinello	GENERAL			312.40
9/29/2022	EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	308.88
9/29/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	308.40
9/29/2022	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	306.47
9/27/2022	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	306.00
9/29/2022	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	305.46
9/29/2022	SARA PURPURA	GENERAL			303.60
9/29/2022	Estate of Mary L. Schenck	GENERAL	Health	Health Reporting	300.00
9/29/2022	Corinne Damerau-Best	GENERAL	Health	Health Reporting	300.00
9/29/2022	Donald and Diane Becker	GENERAL	Health	Health Reporting	300.00
9/29/2022	Hall Ricketts Gurbacki, P.C.	GENERAL	Health	Health Reporting	300.00
9/29/2022	Meyer Septic LLC.	GENERAL	Health	Health Reporting	300.00
9/29/2022	Meyer Septic LLC.	GENERAL	Health	Health Reporting	300.00
9/29/2022	SARAH HARRIS	GENERAL			300.00
9/29/2022	KATHERINE MUFF	GENERAL			300.00
9/29/2022	SARAH MCDOUGALL	GENERAL			300.00
9/29/2022	KIMBERLY PFEFFER	GENERAL			300.00
9/29/2022	TONI CALTON-PETERS	GENERAL			300.00
9/29/2022	MELANIE GROBE	GENERAL			300.00
9/29/2022	BRIAN WINKLER	GENERAL	Personnel	General Govt Support	300.00
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	299.94
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.77
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/27/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
9/29/2022	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	297.12
9/26/2022	Debra Fine	GENERAL			296.78
9/26/2022	Denise Sweet	GENERAL			296.78
9/26/2022	Sharon Bauer	GENERAL			296.78
9/26/2022	Nancy Palmer	GENERAL			296.78
9/26/2022	Deborah Michnik	GENERAL			296.78
9/26/2022	Balsam Khalil	GENERAL			296.78
9/26/2022	Joseph Fischer	GENERAL			296.78
9/26/2022	Cheryl Wicka	GENERAL			296.78
9/26/2022	Marilyn Mills	GENERAL			296.78
9/26/2022	Janet Bowman	GENERAL			296.78

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9/26/2022	Johnathan Riggio	GENERAL			296.78
9/26/2022	Bradley Felton	GENERAL			296.78
9/26/2022	Judy Todaro	GENERAL			296.78
9/26/2022	Deborah Vaticano	GENERAL			296.78
9/26/2022	Carol Nephew	GENERAL			296.78
9/26/2022	Patricia Burke	GENERAL			296.78
9/26/2022	Susan Winspear	GENERAL			296.78
9/29/2022	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	294.00
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
9/29/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	289.51
9/29/2022	ANCHOR MARINE	GRANTS	Office of the Sheriff	Public Safety	287.59
9/29/2022	PAKOR INC	GENERAL	County Clerk	General Govt Support	286.94
9/27/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	286.56
9/29/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	285.67
9/26/2022	Linda Marchese	GENERAL			281.16
9/26/2022	Darlene James	GENERAL			281.16
9/26/2022	Carol Mayo	GENERAL			281.16
9/26/2022	Ronald Sutz	GENERAL			281.16
9/26/2022	Deborah Rautenstrauch	GENERAL			281.16
9/26/2022	Catherine Peck	GENERAL			281.16
9/26/2022	Bonnie Flickinger	GENERAL			281.16
9/26/2022	Russell Peck	GENERAL			281.16
9/26/2022	Alonzo Reed	GENERAL			281.16
9/26/2022	John Tzimou	GENERAL			281.16
9/26/2022	Ada Hopson-Clemons	GENERAL			281.16
9/26/2022	Cynthia Schilling	GENERAL			281.16
9/26/2022	Francine Oneill	GENERAL			281.16
9/26/2022	Dori Walden	GENERAL			281.16
9/26/2022	Marietta Knight-Bates	GENERAL			281.16
9/26/2022	Louise Wruck	GENERAL			281.16
9/26/2022	Nicole Totaro	GENERAL			281.16
9/26/2022	Marlene Clawson	GENERAL			281.16
9/26/2022	Nila Penfold	GENERAL			281.16
9/26/2022	Virginia Pera	GENERAL			281.16
9/26/2022	Barbara Linton	GENERAL			281.16
9/26/2022	Ruby Williams	GENERAL			281.16
9/26/2022	Marcia Hazlett	GENERAL			281.16
9/26/2022	Kathleen Anderson	GENERAL			281.16
9/26/2022	Andrea Flanagan	GENERAL			281.16
9/26/2022	Francis Corthorn	GENERAL			281.16
9/26/2022	Bonnie Etzel	GENERAL			281.16
9/26/2022	Dianne Brent	GENERAL			281.16
9/26/2022	Anthony Armbruster	GENERAL			281.16
9/26/2022	Diane Ahmad	GENERAL			281.16
9/29/2022	FAHD YAHYA	GENERAL			280.00
9/29/2022	WAFI AWASH	GENERAL			280.00
9/29/2022	CORTNEY PATTON	GENERAL			280.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			279.87
9/29/2022	BAKER & TAYLOR BOOKS	LIBRARY			277.48
9/29/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	272.52
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			270.38
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	264.57
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			264.17
9/29/2022	BAKER & TAYLOR INC	LIBRARY			261.96
9/29/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	261.28
9/29/2022	KARLEIGH CARAMANNA	GENERAL			260.00
9/29/2022	MICHELLE KELLEY	GENERAL			260.00
9/29/2022	TIANNA BRYANT	GENERAL			260.00
9/27/2022	RUSINIACS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	260.00
9/27/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	260.00
9/29/2022	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	259.74
9/29/2022	KRISTA MACIEJEWSKI	GENERAL			258.72
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			258.62
9/29/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	254.70
9/29/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	250.63
9/26/2022	Sheila Rodriguez	GENERAL			250.00
9/27/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	249.60
9/29/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	248.00
9/29/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	248.00
9/29/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	244.68
9/29/2022	ALISHA BINKLEY	GENERAL			243.10
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	241.96
9/29/2022	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
9/29/2022	MEGHAN HOWARD	GENERAL			240.00
9/29/2022	SAMANTHA GAJKOWSKI	GENERAL			240.00
9/29/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	238.52
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	234.64

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9/29/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	234.59
9/29/2022	UNIV BUFF OTOLARYNGOLOGY	GENERAL	Youth Services Division	Public Safety	230.57
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			230.54
9/29/2022	ALL TRAFFIC SOLUTIONS	GENERAL	Emergency Services	Public Safety	225.00
9/29/2022	DOMONIQUE BEASLEY	GENERAL			223.65
9/29/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	219.30
9/29/2022	BAKER & TAYLOR INC	LIBRARY			218.32
9/29/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	216.23
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	216.00
9/29/2022	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	216.00
9/29/2022	ANNEMARIE SPRAGINS	GENERAL			215.82
9/29/2022	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	214.71
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			213.68
9/29/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
9/29/2022	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
9/29/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	211.78
9/29/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	211.56
9/26/2022	Karena Boncal	GENERAL			210.87
9/29/2022	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	208.68
9/29/2022	KATE ECONOMOPOULOS	GENERAL			207.90
9/27/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	206.01
9/29/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	205.92
9/29/2022	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	204.58
9/29/2022	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	204.00
9/29/2022	CLYDES FEED &	SEWER			202.38
9/29/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	200.97
9/29/2022	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	200.36
9/29/2022	KARLEIGH CARAMANNA	GENERAL			200.00
9/29/2022	DAYANARA RODRIGUEZ	GENERAL			200.00
9/29/2022	EVONOA BENEFIELD	GENERAL			200.00
9/29/2022	JESSICA WINGER	GENERAL			200.00
9/29/2022	JONTA DANIELS	GENERAL			200.00
9/29/2022	JAMIE STEWART	GENERAL			200.00
9/29/2022	PRIAM EMT LLC	SEWER			200.00
9/29/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	199.96
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	198.38
9/29/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	198.12
9/29/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	195.92
9/27/2022	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	192.97
9/29/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	192.00
9/29/2022	SAVANNA NICKERSON	GENERAL	District Attorney	General Govt Support	190.00
9/29/2022	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	189.96
9/29/2022	SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	189.41
9/29/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	186.70
9/29/2022	BAKER & TAYLOR INC	LIBRARY			186.39
9/27/2022	RUSINIACS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	185.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.83
9/29/2022	JESSICA WINGER	GENERAL			180.00
9/29/2022	STACEY MODICAMORE	GENERAL			180.00
9/29/2022	STEPHANIE ALICEA	GENERAL			180.00
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	179.00
9/29/2022	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	178.29
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	178.06
9/29/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	175.39
9/29/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	175.38
9/27/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	174.45
9/29/2022	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
9/29/2022	D & M REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	174.00
9/29/2022	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	173.76
9/29/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	171.60
9/27/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	170.21
9/29/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	169.71
9/29/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	164.65
9/29/2022	TIANA EVANS	GENERAL	Personnel	General Govt Support	162.75
9/29/2022	PETTY CASH PARKS	GENERAL	Parks	Culture	162.66
9/29/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	160.00
9/29/2022	CSC SERVICE WORKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
9/29/2022	NATALIE MOORE	GENERAL			160.00
9/29/2022	TAMIKA JACKSON	GENERAL			160.00
9/29/2022	SHANEA MCDOUGALD	GENERAL			160.00
9/29/2022	TAMIKA BOYD	GENERAL			160.00
9/26/2022	Pat Welisewich	GENERAL			156.20
9/26/2022	Helen Zimmerman	GENERAL			156.20
9/26/2022	Karen Cornell	GENERAL			156.20
9/26/2022	Carolyn Olsen	GENERAL			156.20
9/26/2022	Elaine Ludwig	GENERAL			156.20
9/26/2022	Eleanor Wax	GENERAL			156.20
9/26/2022	Thomas Edington	GENERAL			156.20
9/26/2022	Kathy Vespa	GENERAL			156.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2022	Kathleen McHugh	GENERAL			156.20
9/26/2022	Dorothy Thornton	GENERAL			156.20
9/26/2022	Rodney Simeone	GENERAL			156.20
9/26/2022	Daniel Gernett	GENERAL			156.20
9/26/2022	Cheryl Pritchard	GENERAL			156.20
9/26/2022	Gina Gartley	GENERAL			156.20
9/26/2022	Shirley McCarthy	GENERAL			156.20
9/26/2022	Heather Brose	GENERAL			156.20
9/26/2022	Andrea Zimmerman	GENERAL			156.20
9/26/2022	Leslie Madigan	GENERAL			156.20
9/26/2022	Anita Sapienza	GENERAL			156.20
9/26/2022	Cheryl Johnson	GENERAL			156.20
9/26/2022	Nancy Clark-Breidenstein	GENERAL			156.20
9/26/2022	Joseph Geerkin	GENERAL			156.20
9/26/2022	Jennifer Omara	GENERAL			156.20
9/26/2022	Pauline Bentkowski	GENERAL			156.20
9/29/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	156.00
9/29/2022	DELAWARE CAMERA	GENERAL	Office of the Sheriff	Public Safety	153.79
9/29/2022	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	153.00
9/29/2022	GLORIA GRANT-DALFONSO	GENERAL	Personnel	General Govt Support	151.13
9/29/2022	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150.00
9/29/2022	SWIFT RIVER ASSOCIATES INC	GENERAL	Parks	Culture	150.00
9/29/2022	ANDRIA ADAMS	GENERAL			150.00
9/29/2022	KU KABAH	GENERAL			150.00
9/29/2022	JOY SMITH	GENERAL			150.00
9/29/2022	CAROL RODRIGUEZ	GENERAL			150.00
9/29/2022	MARY GRACE O'CONNOR	GENERAL			150.00
9/29/2022	SAMANTHA KING	GENERAL			149.60
9/29/2022	BAKER & TAYLOR INC	LIBRARY			149.25
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	148.20
9/29/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	147.97
9/29/2022	BRENNA L MAGER-GAWRONSKI	GENERAL	Personnel	General Govt Support	147.25
9/29/2022	DIANE SAXE	GENERAL	Personnel	General Govt Support	147.25
9/29/2022	AMANDA LICATA	GENERAL	Personnel	General Govt Support	147.25
9/29/2022	JUDY L HUNTER	GENERAL	Personnel	General Govt Support	147.25
9/29/2022	BAKER & TAYLOR INC	LIBRARY			147.10
9/29/2022	Jonathan Clark	GENERAL	Health	Health Reporting	147.00
9/29/2022	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	147.00
9/29/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	146.72
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.33
9/29/2022	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	145.25
9/29/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	144.37
9/29/2022	ALISHA BINKLEY	GENERAL			143.00
9/29/2022	AMAZON	LIBRARY			142.81
9/29/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	142.14
9/29/2022	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
9/29/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	141.70
9/27/2022	W B MASON CO INC	GRANTS	Health	Health Reporting	141.63
9/26/2022	Sharon Nichols	GENERAL			140.58
9/26/2022	Sunny Andes	GENERAL			140.58
9/26/2022	Marilyn Beil	GENERAL			140.58
9/26/2022	Glenn Tanner	GENERAL			140.58
9/26/2022	Karen Tanner	GENERAL			140.58
9/26/2022	Janice Longbine	GENERAL			140.58
9/26/2022	Julia GANGLOFF	GENERAL			140.58
9/26/2022	Paula Aquino	GENERAL			140.58
9/26/2022	Linda Wiltberger	GENERAL			140.58
9/26/2022	Philip Baumgarter	GENERAL			140.58
9/26/2022	Carmela Abbatoy	GENERAL			140.58
9/26/2022	Constantine Broniszewski	GENERAL			140.58
9/26/2022	Louis Eve	GENERAL			140.58
9/26/2022	JEANNE L RYAN	GENERAL			140.58
9/26/2022	Jenny Randall	GENERAL			140.58
9/26/2022	Stacey Wirth	GENERAL			140.58
9/26/2022	Kevin Hickey	GENERAL			140.58
9/26/2022	Elizabeth Mayer	GENERAL			140.58
9/26/2022	Linda Jentsch	GENERAL			140.58
9/26/2022	Joseph Pendolino	GENERAL			140.58
9/26/2022	William Ford	GENERAL			140.58
9/26/2022	Joseph Cassidy	GENERAL			140.58
9/26/2022	Michele Richael	GENERAL			140.58
9/26/2022	Elizabeth Satko	GENERAL			140.58
9/26/2022	Mark Cochrane	GENERAL			140.58
9/26/2022	Taylor McCann	GENERAL			140.58
9/26/2022	Paula McGirr	GENERAL			140.58
9/29/2022	CANINE DEVELOPMENT GROUP	GENERAL	Jail Management	Public Safety	140.00
9/29/2022	MONSERRATE RIVERA	GENERAL			140.00
9/29/2022	BOBBI NELSON	GENERAL			140.00
9/29/2022	MEHEDI HASAN	GENERAL			140.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	JASMINE GRIER	GENERAL			140.00
9/29/2022	AMANDA CUNNINGHAM	GENERAL			140.00
9/29/2022	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	139.50
9/29/2022	DANIELLE RUCKDASCHEL	GENERAL	Personnel	General Govt Support	139.50
9/29/2022	DEBRA BRAUNSCHWEIG	GENERAL	Personnel	General Govt Support	138.38
9/29/2022	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	138.00
9/29/2022	SOUTHTOWN SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.95
9/29/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	137.56
9/29/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
9/29/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
9/29/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
9/29/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
9/29/2022	Dawn Hartzell	GENERAL	Personnel	General Govt Support	135.63
9/29/2022	LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	135.00
9/29/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
9/29/2022	SANDRA A GRIFFIN	GENERAL	Personnel	General Govt Support	131.75
9/29/2022	SUSAN MCGUIRE	GENERAL	Personnel	General Govt Support	131.63
9/27/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.46
9/29/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.46
9/29/2022	NANCY DIAZ	GENERAL			130.00
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	129.90
9/29/2022	BAKER & TAYLOR INC	LIBRARY			128.52
9/29/2022	ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support	128.25
9/29/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	127.98
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.70
9/29/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
9/26/2022	Kathleen Black	GENERAL			126.52
9/27/2022	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	126.24
9/29/2022	MARGARET LATONA	GENERAL	Personnel	General Govt Support	124.88
9/29/2022	BOSTON NATIONAL TITLE AGENCY LLC	GENERAL	County-wide Accounts Budget	General Govt Support	122.32
9/29/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	122.04
9/29/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	121.95
9/29/2022	ROBERT HAUG	GENERAL	Personnel	General Govt Support	121.50
9/29/2022	EATONS OFFICE SUPPLY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	121.50
9/29/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	121.03
9/27/2022	GRAINGER	GENERAL	Parks	Culture	120.48
9/29/2022	SYNTA ADAMS	GENERAL	Personnel	General Govt Support	120.13
9/29/2022	FISHER,ALANNAH	GENERAL			120.00
9/29/2022	LAURA SMITH	GENERAL			120.00
9/29/2022	MICHAEL MILOFF	GENERAL			120.00
9/29/2022	DOMONIQUE BEASLEY	GENERAL			120.00
9/29/2022	MD KIBRIA	GENERAL			120.00
9/29/2022	ZORAIDA RODRIGUEZ	GENERAL			120.00
9/29/2022	MELISSA GARCIA	GENERAL			120.00
9/29/2022	VIRGILIO GONZALEZ	GENERAL			120.00
9/29/2022	BREANNA RIVERA	GENERAL			120.00
9/29/2022	ARANZA LOPEZ - RODRIGUEZ	GENERAL			120.00
9/29/2022	REGINA SCHUELER	GENERAL			120.00
9/29/2022	APRIL BESS	GENERAL			120.00
9/29/2022	KHOLA ALSAIADI	GENERAL			120.00
9/29/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	120.00
9/29/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	119.98
9/29/2022	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	119.00
9/29/2022	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	119.00
9/29/2022	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	118.13
9/29/2022	NICHOLAS LAURIA	GENERAL	Personnel	General Govt Support	118.13
9/29/2022	SWANK MOVIE LICENSING USA	LIBRARY	BEC Public Library	General Govt Support	118.00
9/29/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
9/29/2022	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	117.34
9/27/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	116.70
9/27/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	116.70
9/29/2022	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	116.35
9/29/2022	SAVANNA NICKERSON	GENERAL	District Attorney	General Govt Support	115.00
9/29/2022	ALISHA BINKLEY	GENERAL			114.40
9/29/2022	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	113.90
9/27/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	113.56
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	113.14
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.85
9/29/2022	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	111.62
9/29/2022	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	111.46
9/29/2022	NYS INDUSTRIES FOR THE DISABLED INC	LIBRARY	BEC Public Library	General Govt Support	111.44
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.03
9/29/2022	MICHELIS ROMERO	GENERAL			110.00
9/29/2022	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	109.98
9/27/2022	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	109.98
9/29/2022	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	108.50
9/29/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	107.08
9/29/2022	BAKER & TAYLOR INC	LIBRARY			107.08
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	106.92

Vendor Checks Ending September 30, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
9/29/2022	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
9/27/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	102.16
9/27/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	102.16
9/29/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	102.16
9/29/2022	NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	100.00
9/29/2022	NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	100.00
9/29/2022	NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	100.00
9/29/2022	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	100.00
9/29/2022	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
9/29/2022	TANNER, TANEISHA	GENERAL			100.00
9/29/2022	AMAL SAEED	GENERAL			100.00
9/29/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	99.70
9/29/2022	MIDWEST TAPE LLC	LIBRARY			99.69
9/29/2022	JOSEPH A SPINO	GENERAL	District Attorney	General Govt Support	99.37
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			98.41
9/29/2022	JERRY MARTI	GENERAL	District Attorney	General Govt Support	98.37
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.86
9/27/2022	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	97.20
9/29/2022	NORFOLK BEARINGS & SUPPLY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	96.88
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	96.18
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	96.01
9/29/2022	JUDY JACKSON	GENERAL	District Attorney	General Govt Support	96.00
9/29/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
9/29/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
9/29/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.76
9/27/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
9/27/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
9/27/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
9/29/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	94.96
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Real Property Tax Services	General Govt Support	94.00
9/27/2022	FERRY INC	GENERAL	Parks	Culture	93.55
9/29/2022	LINDSAY CRONMILLER	GENERAL			93.50
9/29/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	93.39
9/29/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	93.00
9/29/2022	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	93.00
9/29/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Health	Health Reporting	92.87
9/29/2022	BAKER & TAYLOR INC	LIBRARY			92.47
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	91.95
9/29/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/29/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	89.29
9/29/2022	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	89.13
9/29/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	89.09
9/29/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	88.52
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	87.48
9/29/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	85.72
9/29/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	84.71
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.53
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.03
9/29/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	81.38
9/29/2022	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	81.00
9/29/2022	Northwest Bank	GENERAL	District Attorney	General Govt Support	80.95
9/29/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	80.34
9/29/2022	ANDREA BRYAN	GENERAL			80.00
9/29/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	79.99
9/29/2022	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	77.98
9/29/2022	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	77.75
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.75
9/29/2022	TIARA SMALLS	GENERAL			77.00
9/29/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	75.90
9/29/2022	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/27/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
9/27/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
9/29/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	75.00
9/29/2022	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	74.00
9/29/2022	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	73.75
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	73.52
9/27/2022	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	73.16
9/29/2022	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	71.76
9/27/2022	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	70.11
9/29/2022	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	70.00
9/29/2022	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	70.00
9/29/2022	ADANETTE RIOS	GENERAL			70.00
9/29/2022	JOARYS PAREDES	GENERAL			70.00

Vendor Checks Ending September 30, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	ROBBIN WING	GENERAL			48.40
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.00
9/29/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	46.79
9/29/2022	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	46.50
9/29/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	45.12
9/29/2022	ERIN MAHONEY	GRANTS	Senior Services	Economic Assistance and Opport	45.00
9/27/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
9/29/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	44.99
9/29/2022	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
9/29/2022	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.96
9/29/2022	CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support	43.88
9/27/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	43.70
9/27/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
9/27/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
9/29/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
9/29/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.32
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.22
9/27/2022	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	42.67
9/27/2022	EL-DON BATTERY POST INC	GENERAL	Parks	Culture	42.45
9/29/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	42.20
9/29/2022	BAKER & TAYLOR INC	LIBRARY			42.05
9/29/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	41.52
9/29/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	40.57
9/29/2022	AMAZON	LIBRARY			40.52
9/29/2022	BRITTANY SMITH	GENERAL			40.00
9/29/2022	TAYLOR GREENE	GENERAL			40.00
9/27/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
9/27/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
9/29/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
9/29/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
9/29/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	39.79
9/29/2022	S K T M	GENERAL	County-wide Accounts Budget	General Govt Support	39.37
9/29/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	39.22
9/27/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.19
9/29/2022	PAULINE JOHNSON	GENERAL	Department of Social Services	Economic Assistance and Opport	38.00
9/29/2022	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	37.50
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	37.12
9/27/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
9/27/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
9/27/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/29/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/29/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/29/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
9/29/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/29/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	33.99
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	33.33
9/29/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	32.00
9/29/2022	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	32.00
9/29/2022	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	31.60
9/29/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	31.28
9/29/2022	NATIONAL CENTER FOR FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	31.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.76
9/29/2022	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	30.36
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	30.35
9/29/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	30.35
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.09
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.06
9/29/2022	MARAL AIVAZ	GENERAL			30.00
9/27/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.26
9/29/2022	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	29.09
9/27/2022	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
9/27/2022	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
9/29/2022	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
9/29/2022	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	28.69
9/29/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
9/29/2022	NAPA AUTO PARTS	GENERAL	Parks	Culture	28.41
9/29/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	27.90
9/29/2022	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	27.65
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	27.23
9/29/2022	SOUTHERN COMPUTER WAREHOUSE INC	LIBRARY	BEC Public Library	General Govt Support	26.70
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.66
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.52
9/27/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	25.98
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	25.86
9/27/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	25.66

Vendor Checks Ending September 30, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/27/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	25.64
9/29/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	25.14
9/29/2022	FLEET MAINTENANCE INC	GENERAL	Parks	Culture	24.95
9/29/2022	SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	24.82
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.08
9/27/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	23.79
9/29/2022	MICRO VIDEO INSTRUMENTS INC	GENERAL	Health	Health Reporting	23.66
9/29/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
9/27/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
9/29/2022	PRIMARY PACKAGING INC	GENERAL	Parks	Culture	22.33
9/29/2022	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	22.00
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.88
9/27/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	21.85
9/27/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
9/27/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.61
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.61
9/29/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
9/29/2022	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	20.00
9/29/2022	J C EHRlich	GENERAL	Dept of Public Works	General Govt Support	20.00
9/27/2022	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	19.98
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.97
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.70
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.63
9/29/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.46
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	19.28
9/27/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	19.08
9/29/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.80
9/29/2022	BAKER & TAYLOR INC	LIBRARY			18.32
9/29/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
9/29/2022	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	17.32
9/29/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	17.18
9/27/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	17.04
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	16.99
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	16.52
9/27/2022	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	16.50
9/29/2022	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	16.00
9/29/2022	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	16.00
9/29/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
9/29/2022	EDWARD L. LEEMER	GENERAL	County-wide Accounts Budget	General Govt Support	15.43
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.28
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.08
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.07
9/29/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/29/2022	PEDIATRIC CARDIOLOGY ASSOCIATES OF	GENERAL	Youth Services Division	Public Safety	15.00
9/27/2022	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	15.00
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	14.58
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	14.58
9/27/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	14.58
9/29/2022	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.22
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/29/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.16
9/29/2022	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	13.87
9/29/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
9/29/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	13.02
9/27/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
9/29/2022	NAPA AUTO PARTS	GENERAL	Parks	Culture	12.48
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.12
9/29/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	12.10
9/29/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	11.83
9/29/2022	Elma Hardware	GENERAL	Parks	Culture	11.69
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
9/29/2022	REMEL INC	GENERAL	Health	Health Reporting	11.56
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
9/29/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	11.49
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.39
9/29/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	11.36
9/29/2022	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	11.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.94
9/27/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	10.92

Vendor Checks Ending September 30, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	10.00
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	9.76
9/29/2022	CORELOGIC	GENERAL	County-wide Accounts Budget	General Govt Support	9.72
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	9.55
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.24
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
9/27/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	8.44
9/27/2022	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
9/29/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
9/29/2022	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
9/29/2022	Elma Hardware	GENERAL	Parks	Culture	8.26
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.79
9/29/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7.70
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
9/29/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	7.25
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.13
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.95
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	6.94
9/27/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.90
9/29/2022	KIMBALL DOUGLAS	GENERAL	County-wide Accounts Budget	General Govt Support	6.50
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
9/29/2022	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.27
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.77
9/27/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/29/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/29/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/27/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
9/27/2022	CASCADES RECOVERY+	GRANTS	Health	Health Reporting	4.46
9/29/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.14
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/27/2022	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.78
9/29/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	3.44
9/29/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	3.14
9/27/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.64
9/27/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
9/29/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
9/29/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
9/27/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
9/27/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
9/27/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
9/27/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
9/27/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
9/29/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
9/29/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99