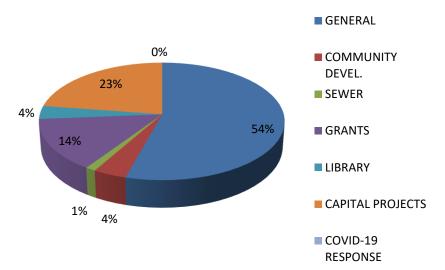
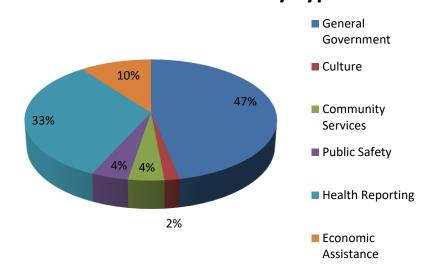
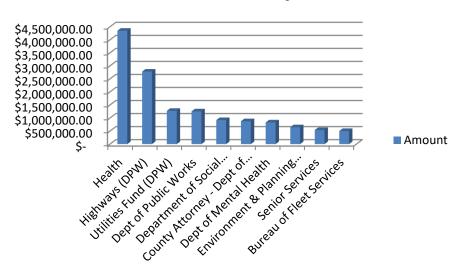
#### **Check Amounts by Fund**



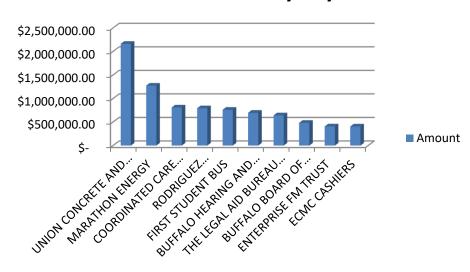
#### **Check Amounts by Type**



#### **Check Amounts by Area**



#### **Check Amounts by Payee**



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023 UNION CONCRETE AND CONSTRUCTION	NOV 2022 STORM	Highways (DPW)	General Govt Support	2,100,698.04
1/26/2023 MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,108,118.40
1/26/2023 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	747,920.83
1/26/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	681,853.00
1/26/2023 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	659,371.43
1/26/2023 COORDINATED CARE SERVICES INC.	GRANTS	Health	Health Reporting	491,828.99
1/26/2023 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	482,738.62
1/26/2023 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	438,587.35
1/26/2023 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	403,363.12
1/26/2023 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	388,182.83
1/26/2023 ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	343,021.25
1/26/2023 COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	317,156.00
1/26/2023 BORNHAVA	GENERAL	Health	Health Reporting	301,731.05
1/26/2023 CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	289,578.04
1/26/2023 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	261,329.10
1/26/2023 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	208,572.81
1/26/2023 GANRORMIC, INC	GENERAL	Health	Health Reporting	195,312.40
1/26/2023 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	174,218.47
1/26/2023 MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	165,596.62
1/26/2023 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	105,088.35
1/26/2023 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	104,287.50
1/26/2023 DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	101,654.24
1/26/2023 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	101,199.98
1/26/2023 DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100,781.80
1/26/2023 TOWN OF WEST SENECA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/26/2023 CITY OF LACKAWANNA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/26/2023 CITY OF LACKAWANNA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/26/2023 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	99,796.00
1/26/2023 City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	94,486.34
1/26/2023 SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer Districts - 1,4,5	General Govt Support	91,878.00
1/26/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	86,196.60
1/26/2023 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	81,073.50
1/26/2023 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	77,650.58
1/26/2023 POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	77,612.67
1/26/2023 GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	77,446.45
1/26/2023 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	67,283.45
1/26/2023 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	65,619.54
1/26/2023 H. SICHERMAN / THE HARRISON STUDIO	GENERAL MADDOVEMENT	Public Benefit Agencies (DEP)	Economic Assistance and Opport	64,924.00
1/26/2023 FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	64,323.46
1/26/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,885.01
1/26/2023 ECMC CASHIERS	GENERAL ROAD AND BRIDGES	Health	Health Reporting	62,658.86
1/26/2023 UNION CONCRETE AND CONSTRUCTION		Highways (DPW)	General Govt Support	60,743.49
1/26/2023 TOWN OF WEST SENECA	COMMUNITY DEVEL. GRANTS	Environment & Planning Divis'n	Home and Community Service	60,000.00
1/26/2023 THE LEGAL AID BUREAU OF BUFFALO INC		County Attorney - Dept of Law	General Govt Support	58,441.38
1/26/2023 NATIONAL COUNCILFOR BEHAVIORAL HEAL 1/26/2023 TOWN OF LANCASTER	COMMUNITY DEVEL.	Health	Health Reporting	57,800.00 57,289.00
1/26/2023 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Environment & Planning Divis'n Dept of Mental Health	Home and Community Service Health Reporting	50,489.00
1/26/2023 HAWK CREEK WILDLIFE CENTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
1/26/2023 UBMD PSYCHIATRY	GENERAL	Department of Social Services	Economic Assistance and Opport	50,000.00
1/26/2023 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
1/26/2023 TOWN OF COLDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	46,995.00
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	44,710.25
1/26/2023 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
1/26/2023 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	40,625.00
1/26/2023 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	40,019.38
1/26/2023 H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
1/26/2023 RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	39,706.14
1/26/2023 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	39,685.23
1/26/2023 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	38,657.96
1/26/2023 STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	38,335.00
1/26/2023 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	37,192.00
1/26/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,492.75
1/26/2023 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	36,119.65
1/26/2023 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	35,959.00
1/26/2023 ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	35,750.00
1/26/2023 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	35,255.00
1/26/2023 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
1/26/2023 MED-ENG LLC	GENERAL	Office of the Sheriff	Public Safety	33,671.00
1/26/2023 CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	33,445.40
1/26/2023 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	30,016.06
1/26/2023 LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	29,710.59
1/26/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	28,012.50
1/26/2023 CITY OF BUFFALO	LIBRARY	BEC Public Library	General Govt Support	27,284.95
1/26/2023 NYS CONF LOCAL MENTAL HYG DIRECTORS		Dept of Mental Health	Health Reporting	26,723.00
1/26/2023 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	26,593.68
1/26/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,402.63
1/26/2023 PLYMOUTH CROSSROADS UNITED CHURCH		Youth Services Division	Public Safety	24,842.78
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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	3 DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT		General Govt Support	24,824.92
	3 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		General Govt Support	24,607.61
	3 FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	•	Culture	24,487.71
1/26/202	3 WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,453.92
1/26/202	3 INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	24,098.40
	3 WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	23,885.40
	3 ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,800.00
	3 CITY OF BUFFALO-ACCTS RECEIV	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	23,291.42
	3 OMNI-SITE	SEWER			22,220.00
	3 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
	3 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	21,825.00
	3 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	20,470.00
	3 LIBERTY PPOST PLLC 3 HOLLAND SNO-RASCALS INC	GENERAL GENERAL	Health Parks	Health Reporting Culture	20,406.00 20,088.60
	3 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
	3 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	18,148.26
	3 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	18,096.16
	3 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,087.50
	3 WYOMING COUNTY HIGHWAY DEPT	NOV 2022 STORM	Highways (DPW)	General Govt Support	17,860.02
1/26/202	3 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,668.86
1/26/202	3 NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	16,665.60
1/26/202	3 TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
	3 HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	16,338.00
	3 FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,273.12
	3 INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,120.00
	3 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	15,361.83
	3 MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,359.32
	3 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,345.75
	3 COLDEN TRAIL BLAZERS INC	GENERAL MADEOVEMENT	Parks	Culture	15,246.00
	3 MORTECH MANUFACTURING CO 3 US POSTAL SERVICE	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Office of the Sheriff	General Govt Support Public Safety	15,223.75 15,000.00
	3 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,896.44
	3 AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,792.45
	3 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
	3 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,588.44
	3 CRASH DATA GROUP INC	GENERAL	Office of the Sheriff	Public Safety	14,535.00
1/26/202	3 INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,440.60
1/26/202	3 SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	14,435.40
1/26/202	3 ALTERNATIVE INFORMATION SYSTEMS	GRANTS	Health	Health Reporting	14,348.28
	3 STOCKMOHR COMPANY, INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,335.00
	3 AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,305.01
	3 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	14,301.92
	3 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,217.00
	3 NUSSBAUMER & CLARKE		Dept of Public Works	General Govt Support	14,100.00
	3 LATINA BOULEVARD FOODS	GENERAL CAR PROJECTS	Jail Management	Public Safety	14,058.97
	3 Frey Electric 3 Kenton Meals on Wheels	SEWER CAP. PROJECTS GRANTS	Div. of Sewerage Management Senior Services	General Govt Support	13,988.75 13,797.74
	3 HARLEM ROAD CHILDREN'S CTR	GENERAL	Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	13,676.12
	3 ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	13,673.42
	3 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	13,634.46
	3 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,361.62
	<del>_</del>	GENERAL	Jail Management	Public Safety	13,280.60
	3 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,223.56
	3 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
1/26/202	3 PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	13,032.60
	3 MARILLA SNO-MOB INC	GENERAL	Parks	Culture	12,994.80
	3 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	12,949.72
	3 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,896.89
	3 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	12,768.26
	3 FIRST STUDENT BUS	GENERAL DOAD AND BRIDGES	Health	Health Reporting	12,646.16
	3 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,450.00
	3 VALLEY FAB & EQUIPMENT INC	ROAD GRANTS	Highways (DPW) Senior Services	General Govt Support	12,206.75 12,183.75
	3 AMERICA HOME CARE INC 3 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	12,163.75
	3 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,046.16
	3 THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,999.80
		GRANTS	Senior Services	Economic Assistance and Opport	11,923.91
	3 NORTHWEST BUFFALO COMMUNITY CENTER		Department of Social Services	Economic Assistance and Opport	11,478.96
	3 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	11,426.64
	3 VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,417.26
	3 CARTER PUMP INC	SEWER	Sewer District - 6	General Govt Support	11,280.10
	3 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	11,206.11
	3 JOE JOHNSON EQUIPMENT LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,092.38
	3 JOE JOHNSON EQUIPMENT LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,092.38
	3 NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	10,968.97
	3 HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	10,904.25
1/26/202	3 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	10,734.95

Despited Highway Life A Plan PC   Courty Addrony - Depit of Law   Courty Addrony - Deptt of	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1282/0232 OVERTRIVE NO.   LIBRARY   Sover Daint - 3 - Southern   10.000.00				• • • • • • • • • • • • • • • • • • • •	
1,000,000   1,000				Economic Assistance and Opport	
MARCOS NEW YORK PROSECUTIONS TRANSINS HET]			Sewer District - 3 / Southtown	General Govt Support	
TOURNOON   PRINCE	1/26/2023 NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney		
1,028,2023   ERRENAM MILLER NO.   GENERAL   Department of Sourcial Services and Opport   10,028,05	1/26/2023 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
1,000,000	1/26/2023 MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,289.00
1/28/2022 PARKSIDE FIRE & SECURITY   GENERAL   Department of Social Services   General Gord Support   9,032,49   1/28/2022 TOWN OF AMMERST SENIOR CENTER   GENERAL   Department of Social Services   General Gord Support   9,224,69   1/28/2022 TOWN OF AMMERST SENIOR CENTER   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 TAWN FUEL CO   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   General Gord Support   9,226,74   1/28/2022 THE SALVATION AMMY   GENERAL   Department of Social Services   Public Services	1/26/2023 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,258.60
1/20/2023 BERNO-SHIEF RAM CENTER & SOKS FOR YO	1/26/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	10,048.31
1202/2023 TOWN OF AMMERST SENIOR CENTER   GRANTS   Sanior Services   Economic Assistance and Opport   92,050,00			Dept of Public Works		
1/26/2023   HERCAS TERER REMOVAL INC.   ROAD AND BRIDGES   Control (1999)   Control (1999			•		
1/28/2023   SERIONAR PLAZA LLC   GENERAL   Dept of Policit Works   General Gord Support   97.78 to   1/28/2023   SERIVICES   NO   GENERAL   Dept of Policit Works   General Gord Support   97.28 to   1/28/2023   SERIVICES   ORDINATION FOR THE STA   GENERAL   Dept of Policit Works   General Gord Support   1/28/2023   MERICA HOME CAME INC   GENERAL   Dept of Policit Works   General Gord Support   1/28/2023   SERIVICES   ORDINATION FOR THE STA   GENERAL				• •	
1/28/2023   LENGER FUEL CO   GENERAL   Dursus of Plead Services   Conceal Gove Support   9,275.00   Conceal Gove Support   6,275.00   Concea			- , ,		
1628/2023 AURICA FLUEL CO   GENERAL   Department of Social Services   Economic Assistance and Opport   5,981.00			•	• •	
1.082023 THE SAL VATION ARMY			•		
1/28/2023 FILER RESEARCH FOUNDATION FOR THE STA GRANTS   Health   Health Reporting   0.324 b2				• •	
1/28/2023 AMERICA HOME CARE INC			•		
1/28/2023 SUPPYS COLLISION   ROAD   Highways (PW)   General Gowt Support   9.225.02				, -	
1/28/2023 NEWSTEAD PUBLIC LIBRARY   LIBRARY   LIBRARY   LIBRARY   SEC Public Library   General Govt Support   9,255 00				• •	
1/28/2023 TN OF TONAWANDA - REC DEP   GENERAL   Youth Survives Division   Public Safety   9.257.88   1/28/2023 RERICCA HOME CARE INC   GENERAL   Department of Social Services   Commic Assistance and Opport   9.118.25   1/28/2023 END TRAIL BLAZERS INC   GENERAL   Public Safety   0.257.88   1/28/2023 END TRAIL BLAZERS INC   GENERAL   Public Safety   0.257.88   1/28/2023 END TRAIL BLAZERS INC   GENERAL   Public Safety   0.257.88   1/28/2023 END TRAIL BLAZERS INC   GENERAL   Health   Health Happring   0.257.81   1/28/2023 END TRAIL BLAZERS INC   GENERAL   Health   Health Happring   0.257.81   1/28/2023 END TRAIL BLAZER   GENERAL   Health   Health Happring   0.257.81   1/28/2023 END TRAIL BLAZER   GENERAL   Health   Health Happring   0.257.81   1/28/2023 END LEART YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Youth Services Division   Public Safety   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Journal of Social Services   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Journal of Social Services   0.258.80   1/28/2023 SOLUEARY YHEEL FLIM & NEOTO ART CENT   GENERAL   Journal of Social Services			• , ,		
1/26/2023 VOLTH ADVOCATE PROGRAMS   CRANTS   Department of Social Services   Decorate Assistance and Opport   8,118/25			•		
1/28/2023 POLITH ADVOCATE PROGRAMS INC   GENERAL   Parks   Parks   Columb   8.916.19				•	,
1/28/2023 PLONIN AUDIENCES OF WHY				• • • • • • • • • • • • • • • • • • • •	
1/28/2023 YOUNG AUDIENCES OF WINY   GENERAL   Health			•	• • • • • • • • • • • • • • • • • • • •	
1/28/2023 AURORA STORAGE PRODUCTS   GENERAL   Health   Health   Health   Reporting   8.752.79     1/28/2023 LEAGUE FOR HANDICAPPED   GENERAL   Health   Health   Health   Reporting   8.687.03     1/28/2023 ELAGUE FOR HANDICAPPED   GENERAL   Health   Health   Health   Reporting   8.687.03     1/28/2023 SQUEAKY WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.438.00     1/28/2023 SQUEAKY WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.438.00     1/28/2023 SQUEAKY WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.438.00     1/28/2023 SQUEAKY WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.438.00     1/28/2023 SQUEAKY WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.438.00     1/28/2023 SQUEAKY WHEEL FILM & MEDIA ART CENT   GENERAL   Uppartment of Social Services   General Gov Support   8.193.00   General Gov Support   8.193.00   General Gov Support   9.193.00   General Gov Support   9.193.00   General Gov Support   9.193.00   General Gov Support   9.193.00   General Gov Suppo					
1/28/2023 AURORA, STORAGE PRODUCTS   GENERAL   Health   Health Reporting   8.697.33     1/28/2023 EAGUE FOR HANDICAPPED   GENERAL   Health   Health Reporting   8.698.00     1/28/2023 SOULARY WHELE ILL MA MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.499.00     1/28/2023 SOULARY WHELE ILL MA MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8.499.00     1/28/2023 SOURA GROUP LID PARTNERSHIP   GENERAL   Department of Social Services   Economic Assistance and Opport   8.423.00     1/28/2023 SOURA GROUP LID PARTNERSHIP   GENERAL   Department of Social Services   Economic Assistance and Opport   8.423.00     1/28/2023 GENERAL   GENERAL   Department of Social Services   Economic Assistance and Opport   8.283.77     1/28/2023 GENERAL   G				<u> </u>	
128/2223 LAGUE FOR HANDICAPPED   GENERAL   Houlth   Houlth   Houlth   General Gord Support   8,583.00     128/2223 SOLUNEA WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8,438.00     128/2223 YOUNG AUDIENCES OF WINY   GENERAL   Youth Services Division   Public Safety   8,438.00     128/2223 SOLOMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   8,438.00     128/2223 SAWA GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   1,222     128/2223 SATEWAY-LONDYNEW INC   GENERAL   Department of Social Services   1,222     128/2223 SATEWAY-LONDYNEW INC   GENERAL   Jail Management   General Gord Support   8,233.00     128/2223 SATEWAY-LONDYNEW INC   GENERAL   Jail Management   Information & Support Services   1,222     128/2223 PICTOLINE BUSINESS INC   GENERAL   GRANTS   GENERAL				, -	
1/28/2023 SULDEATY INDEFE LIMS AMEDIA AT CENT   1/28/2023 COUNEAY WHEEL FILM & MEDIA AT CENT   1/28/2023 COUNEAY WHEEL FILM & MEDIA AT CENT   1/28/2023 COUNEAY SHOULES   GENERAL   Youth Services Division   Public Safety   8,488.00     1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services     1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services     1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services     1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services     1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services     1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services     1/28/2023 FOR TO ATTEMPT   GENERAL   Department of Social Services     1/28/2023 FOR TO ATTEMPT   GENERAL   Department of Social Services     1/28/2023 FOR TO ATTEMPT   GENERAL   GE				, -	
1/28/2023 SQUILARY WHEEL FILM & MEDIA ART CENT   GENERAL   Youth Services Division   Public Safety   8,438.00   1/28/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   8,433.48   1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   1/28/2023 SCHENAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   1/28/2023 SCHENAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   1/28/2023 SCHENAN GROUP LTD PARTNERSHIP   GENERAL   Jail Management   1/28/2023 SCHENAN GROUP				, -	
1/28/2023 COMPAS SHOUSE   GENERAL   Youth Services Division   Public Salety   8.438.00   1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   So				• • • • • • • • • • • • • • • • • • • •	
128/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   Economic Assistance and Opport   8,493.48				•	
1/28/2023 SWAN GROUP LTD PARTNERSHIP   GENERAL   Department of Social Services   General Gov Support   8,283.00   1/28/2023 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Jail Management   Holling Services   Jail Management   Holling Services   Jail Management   Holling Services   Servic				•	
1262/023 BOSTON FREE LIBRARY   LIBRARY   BEC Public Library   Economic Assistance and Opport   8,203.07     1268/023 ROT CATERING INC   GENERAL   Jail Management   10   12   12   12   12   12   12   12				•	
128/2023 ACTEWAY_LONCVIEW INC   GENERAL   Jail Management   Jail			•		
1/26/2023 ROT CATERING INC   GENERAL   Jail Management   Public Safety   8,223.25     1/26/2023 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   General Gov Support   8,190.00     1/26/2023 SAVE THE MICHAELS OF THE WORLD   GRANTS   Dept of Mental Health   Health Reporting   8,193.57     1/26/2023 SAVE THE MICHAELS OF THE WORLD   GRANTS   Dept of Mental Health   Health Reporting   8,193.57     1/26/2023 EVELL FREE LIBRARY (ALDEN)   LIBRARY   BC Public Library   General Gov Support   8,068.20     1/26/2023 SEVELL FREE LIBRARY (ALDEN)   LIBRARY   BC Public Library   General Gov Support   8,006.20     1/26/2023 RAPEICAIR COK SALT Holdings LLC   ROAD   Highways (DPW)   General Gov Support   7,798.16     1/26/2023 NYS INDUSTRIES FOR THE DISABLED INC   GENERAL   Dept of Public Works   General Gov Support   7,392.90     1/26/2023 SURINK FUEL CO   GENERAL   Dept of Public Works   General Gov Support   7,392.90     1/26/2023 SCINIBECK'S TREE REMOVAL INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   7,785.43     1/26/2023 SCINIBECK'S TREE REMOVAL INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   7,780.00     1/26/2023 SCINIBECK'S TREE REMOVAL INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   7,780.00     1/26/2023 GATEWAY-LONGWEW INC   GENERAL   Department of Social Services   General Gov Support   7,370.00     1/26/2023 GATEWAY-LONGWEW INC   GENERAL   Department of Social Services   General Gov Support   6,935.00     1/26/2023 GATEWAY-LONGWEW INC   GENERAL   Department of Social Services   General Gov Support   6,935.00     1/26/2023 GROWE ROOFING SERVICES INC   BLD. AND IMPROVEMENT   Dept of Public Works   General Gov Support   6,835.60     1/26/2023 GROWE ROOFING SERVICES INC   GENERAL   Health   Health   Health   Reporting   6,73.34     1/26/2023 GROWE ROOFING SERVICES INC   GENERAL   Health   Health   Health   Reporting   6,73.34     1/26/2023 GROWE ROOFING SERVICES   GENERAL   County Attorney - Dept of Law   General Gov Support   6,835.60     1/26/2023 WENDEL WO			•		
1/26/2023 PHOENIX BUSINESS INC   GENERAL   Information & Support Services   Economic Assistance and Opport   8,195.05   1/26/2023 SAVE THE MICHAELS OF THE WORLD   GRANTS   Dept of Mental Health   Health Reporting   8,195.05   1/26/2023 GAVE THE MICHAELS OF THE WORLD   GRANTS   Dept of Mental Health   Health Reporting   8,195.05   1/26/2023 EVIELL FREE LIBRARY (ALDEN)   LIBRARY   BEC Public Library   General Gow Support   8,006.00   1/26/2023 MERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Gow Support   8,006.00   1/26/2023 MERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Gow Support   7,985.16   1/26/2023 MUSIN FULL CO   GENERAL   Dept of Public Works   General Gow Support   7,995.16   1/26/2023 COMPASS HOUSE   GENERAL   Sureau of Fleet Services   General Gow Support   7,795.20   1/26/2023 SCHNECK'S TREE REMOVAL INC   GENERAL   Sureau of Fleet Services   General Gow Support   7,700.00   1/26/2023 COMPLATES FOR CHILDREN INC   GENERAL   Sureau of Fleet Services   General Gow Support   7,700.00   1/26/2023 COMPLATES FOR CHILDREN INC   GENERAL   Sureau of Fleet Services   General Gow Support   7,700.00   1/26/2023 COMPLATES FOR CHILDREN INC   GENERAL   Sureau of Fleet Services   General Gow Support   7,700.00   1/26/2023 COMPLATES FOR CHILDREN INC   GENERAL   Sureau of Fleet Services   General Gow Support   7,700.00   1/26/2023 COMPLATES FOR CHILDREN INC   GENERAL   Sureau of Fleet Services   General Gow Support   7,700.00   1/26/2023 RESEARCH FOUNDATION FOR SUNY   GENERAL   Sureau of Fleet Services   General Gow Support   6,995.00   1/26/2023 RESEARCH FOUNDATION FOR SUNY   GENERAL   Sureau of Fleet Services   General Gow Support   6,995.00   1/26/2023 RESEARCH FOUNDATION FOR SUNY   GENERAL   Sureau of Fleet Services   General Gow Support   6,995.00   1/26/2023 ROWNER FOR SERVICES INC   GENERAL   Health			•		
1/26/2023 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   8,185.05   1/26/2023 GIVES CORPORATION   ROAD   Highways (DPW)   General Gow Support   8,065.20   1/26/2023 EWELL FIRE LIBRARY (ALDEN)   LIBRARY   BC Public Library   General Gow Support   8,065.20   1/26/2023 AMERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Gow Support   8,065.20   1/26/2023 AMERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Gow Support   7,985.16   1/26/2023 NYS INDUSTRIES FOR THE DISABLED INC   GENERAL   Dept of Public Works   General Gow Support   7,912.90   1/26/2023 COMPASS HOUSE   GENERAL   Dept of Public Works   General Gow Support   7,912.90   1/26/2023 COMPASS HOUSE   GENERAL   Dept of Public Works   General Gow Support   7,912.90   1/26/2023 COMPASS HOUSE   GENERAL   Dept of Public Works   General Gow Support   7,925.20   1/26/2023 COMPASS HOUSE   GENERAL   Order Services   General Gow Support   7,765.22   1/26/2023 COMPASS HOUSE   GENERAL   Order Services   General Gow Support   7,765.22   1/26/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   7,765.22   1/26/2023 GOMPUTERS FOR CHILDREN INC   GENERAL   Youth Services Division   Public Safety   7,760.00   1/26/2023 GATEWAY-LONGWIGW INC   GENERAL   Department of Social Services   Center of Ce				•	
1/28/2023 SAVE THE MICHAELS OF THE WORLD   GRANTS   Dept of Mental Health   Health Reporting   8.193.57   1/28/2023 EWELL FREE LIBRARY (ALDEN)   LIBRARY   BEC Public Library   General Govt Support   8.096.20   1/28/2023 AWERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Govt Support   8.090.00   1/28/2023 AWERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Govt Support   7.985.16   1/28/2023 KURK FUEL CO   GENERAL   Dept of Public Works   General Govt Support   7.985.16   1/28/2023 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   7.912.30   1/28/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   7.750.00   1/28/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   7.427.00   1/28/2023 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   General Govt Support   7.700.00   1/28/2023 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Department of Social Services   Department of Social Services   Division   Public Safety   7.427.00   1/28/2023 GRESEARCH FOUNDATION FOR SUNY   GRANTS   Jall Management   Bureau of Fleet Services   General Govt Support   6.935.61   1/28/2023 GENERAL   SURK FUEL CO   GENERAL   Department of Social Services   Dep					
1/26/2023 EWEL FREE LIBRARY (ALDEN)   LIBRARY   BEC Public Library   General Govt Support   8,006.20     1/26/2023 AWERTIGE CONTRACTING & REMODELING   COMMUNITY DEVEL   Environment & Planning Divis'n   Home and Community Service   8,000.00     1/26/2023 AWERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   Home and Community Service   8,000.00     1/26/2023 KURK RUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   7,985.16     1/26/2023 KURK RUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   7,985.22     1/26/2023 COMPASS HOUSE   GENERAL   Bureau of Fleet Services   General Govt Support   7,790.00     1/26/2023 COMPASS HOUSE   GENERAL   Survesus Office Services   General Govt Support   7,790.00     1/26/2023 COMPATES FOR CHILDREN INC   GENERAL   Ovoth Services Division   Public Safety   7,500.00     1/26/2023 RORTHWEST BUFFALO COMMUNITY CENTER GENERAL   Ovoth Services Division   Public Safety   7,500.00     1/26/2023 GATEWAY-LONKO/EW INC   GENERAL   Ovoth Services Division   Public Safety   7,427.00     1/26/2023 RUBRE FOR THE LCO   GENERAL   Ovoth Services Division   Public Safety   7,427.00     1/26/2023 RUBRE FOR THE DEVELO   GENERAL   Ovoth Services Division   Public Safety   7,427.00     1/26/2023 RUBRE FOR THE DEVELO   GENERAL   Ovoth Services Division   Public Safety   6,935.00     1/26/2023 RUBRE FOR THE DEVELO   GENERAL   Ovoth Services   General Govt Support   6,935.00     1/26/2023 RUBRE FOR THE DIVISION   GENERAL   Ovoth Services   General Govt Support   6,935.00     1/26/2023 RUBRE FOR THE DISABLED RUBRE F			Dept of Mental Health		
1/26/2023 EWELL FREE LIBRARY (ALDEN)   LIBRARY   BEC Public Library   Services   Report   R.005.00   1/26/2023 AMERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Govf Support   7.985.18   1/26/2023 MURK FUEL CO   GENERAL   Dept of Public Works   General Govf Support   7.985.18   R.005.00   1/26/2023 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govf Support   7.985.43   1/26/2023 SCHNECKS TREE REMOVAL INC   GENERAL   Survivas Division   Public Safety   7.755.22   R.206.20   1/26/2023 SCHNECKS TREE REMOVAL INC   GENERAL   Youth Services Division   Public Safety   7.750.00   1/26/2023 SCHNECKS TREE REMOVAL INC   GENERAL   Youth Services Division   Public Safety   7.750.00   1/26/2023 SCHNECKS TREE REMOVAL INC   GENERAL   Youth Services Division   Public Safety   7.750.00   1/26/2023 SCHNECKS TREE REMOVAL INC   GENERAL   Youth Services Division   Public Safety   7.750.00   1/26/2023 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   General Govf Support   7.376.88   1/26/2023 SCHNECKS TREE REMOVAL INC   GENERAL   Department of Social Services   General Govf Support   7.376.00   1/26/2023 RESEARCH FOUNDATION FOR SUNY   GRANTS   Jail Management   Public Safety   7.300.00   1/26/2023 ALISA LUKASIEWICZ, PLLC   GENERAL   GENERAL   Youth Services Division   Public Safety   6.985.61   1/26/2023 ALISA LUKASIEWICZ, PLLC   GENERAL   Youth Services Division   Public Safety   6.985.61   1/26/2023 ALISA LUKASIEWICZ, PLLC   GENERAL   Youth Services Division   Public Safety   6.985.61   1/26/2023 ALISA SERVICES INC   GENERAL   Youth Services Division   Public Safety   6.985.61   1/26/2023 ALISA SERVICES INC   GENERAL   Youth Services Division   Public Safety   6.985.61   1/26/2023 ALISA SERVICES INC   GENERAL   Youth Services Division   Public Safety   6.985.61   1/26/2023 ALISA SERVICES INC   GENERAL   Youth Services Division   Public Safety   6.782.00   1/26/2023 ALISA SERVICES INC   GENERAL   Youth Services Division   Youth Services Division   Youth Services Division   Youth Servic			•		
1/26/2023 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govf Support 7,985.16 1/26/2023 KURK FUEL CO GENERAL Dept of Public Works General Govf Support 7,912.20 1/26/2023 KURK FUEL CO GENERAL Bureau of Fleet Services General Govf Support 7,755.22 1/26/2023 SCHNECK'S TREE REMOVAL INC ROAD AND BRIDGES Highways (DPW) General Govf Support 7,755.22 1/26/2023 SCHNECK'S TREE REMOVAL INC ROAD AND BRIDGES Highways (DPW) General Govf Support 7,750.00 1/26/2023 COMPUTERS FOR CHILDREN INC GENERAL Youth Services Division Public Safety 7,500.00 1/26/2023 GOMPUTERS FOR CHILDREN INC GENERAL Youth Services Division Public Safety 7,500.00 1/26/2023 GATEWAY-LONGVIEW INC GENERAL Department of Social Services Division Public Safety 7,427.00 1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management BEC Public Library General Govf Support 6,395.00 1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management Public Safety 9,895.61 1/26/2023 RURK FUEL CO GENERAL Bureau of Fleet Services General Govf Support 6,895.61 1/26/2023 GROVE ROOFING SERVICES INC BLD. AND IMPROVEMENT DET OF Public Works General Govf Support 6,887.15 1/26/2023 SCIENTIFIC CONSULTING OF WNY INC GENERAL Health Health Health Reporting 6,772.00 1/26/2023 SCIENTIFIC CONSULTING OF WNY INC GENERAL COUNTY Attorney - Dept of Law Health Reporting 6,773.34 1/26/2023 SUPERSHERD CHILDREN'S SERVICES GENERAL COUNTY Attorney - Dept of Law Health Reporting 6,770.00 1/26/2023 Walsh Roberts & Grace GENERAL COUNTY Attorney - Dept of Law General Govf Support 6,457.48 1/26/2023 SUPERSHERD CHILDREN'S SERVICES GENERAL COUNTY Attorney - Dept of Law Health Reporting 6,500.00 1/26/2023 Walsh Roberts & Grace GENERAL COUNTY Attorney - Dept of Law General Govf Support 6,457.48 1/26/2023 GROVE CHILDREN'S SERVICES GENERAL COUNTY Attorney - Dept of Law General Govf Support 6,457.48 1/26/2023 GROVE CHILDREN'S SERVICES GENERAL COUNTY Attorney - Dept of Law General Govf Support 6,202.00 1/26/2023 GROVE DEAD BOOK OF THE COUNTY O	1/26/2023 EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	8,005.00
1/26/2023 NYS INDUSTRIES FOR THE DISABLED INC   GENERAL   Dept of Public Works   General Govt Support   7,912.90   1/26/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   7,755.29   1/26/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   7,750.00   1/26/2023 COMPUTERS FOR CHILDREN INC   GENERAL   Youth Services Division   Public Safety   7,750.00   1/26/2023 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL   Youth Services Division   Public Safety   7,400.00   1/26/2023 CITY OF BUFFALO COMMUNITY CENTER GENERAL   Youth Services Division   Public Safety   7,427.00   1/26/2023 CITY OF BUFFALO   GENERAL   Department of Social Services   Economic Assistance and Opport   6,935.00   1/26/2023 CITY OF BUFFALO   LIBRARY   BEC Public Library   General Govt Support   6,935.00   1/26/2023 KURK FUEL CO   GENERAL   Sureau of Fleet Services   General Govt Support   6,985.61   1/26/2023 KURK FUEL CO   GENERAL   Sureau of Fleet Services   General Govt Support   6,883.48   1/26/2023 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   6,884.715   1/26/2023 COMPASS HOUSE   GENERAL   Hoalth   Health Reporting   6,772.00   1/26/2023 SERVICES INC   GENERAL   Health   Health Reporting   6,772.00   1/26/2023 SERVICES INC   GENERAL   Health   Health Reporting   6,782.50   1/26/2023 SEIENTIFIC CONSULTING OF WNY INC   GENERAL   Health   Health Reporting   6,783.44   1/26/2023 SEIENTIFIC CONSULTING OF WNY INC   GENERAL   Health   Health Reporting   6,783.44   1/26/2023 SEIENTIFIC CHILDREN'S SERVICES   GENERAL   Health   Health Reporting   6,783.44   1/26/2023 SARACENO CONSTRUCTION   COMMUNITY DEVEL   Health   Health Reporting   6,550.00   1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING   SEWER   Sewer District - 2   General Govt Support   6,457.48   1/26/2023 SEIENTIFIC CHILDREN'S SERVICES   GENERAL   Department of Social Services   Cenomic Assistance and Opport   6,250.00   1/26/2023 SEMENAL WD ARCHITECTURE, ENGINEERING   GENERAL   Department of Social Services	1/26/2023 PRESTIGE CONTRACTING & REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
1/26/2023 KURK FUEL CO   GENERAL   Youth Services Division   Public Safety   7,755.22	1/26/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,985.16
1/28/2023 COMPASS HOUSE   GENERAL   Youth Services Division   Public Safety   7,755.22     1/28/2023 SCHNECK'S TREE REMOVAL INC   GENERAL   Youth Services Division   Public Safety   7,700.00     1/28/2023 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL   Youth Services Division   Public Safety   7,200.00     1/28/2023 GATEWAY-LONGYIEW INC   GENERAL   Department of Social Services     1/28/2023 GATEWAY-LONGYIEW INC   GENERAL   BIFE SERVICES   GENERAL   BURBAY   GENERAL   GE	1/26/2023 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,912.90
1/26/2023 SCHNECK'S TREE REMOVAL INC   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   7,700.00   1/26/2023 COMPUTERS FOR CHILDREN INC   GENERAL   Youth Services Division   Public Safety   7,500.00   1/26/2023 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL   Youth Services Division   Public Safety   7,500.00   1/26/2023 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Economic Assistance and Opport   6,395.00   1/26/2023 RESEARCH FOUNDATION FOR SUNY   GRANTS   Jail Management   Public Safety   6,895.61   1/26/2023 RUSK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   6,893.50   1/26/2023 RUSK FUEL CO   GENERAL   County Attorney - Dept of Law   General Govt Support   6,893.61   1/26/2023 COMPASS HOUSE   GENERAL   Health   Health Reporting   6,777.00   1/26/2023 USA SERVICES INC   GENERAL   Health   Health Reporting   6,777.00   1/26/2023 AURORA ADULT DAY SERVICES   GENERAL   Health   Health Reporting   6,777.00   1/26/2023 AURORA ADULT DAY SERVICES   GENERAL   Health   Health Reporting   6,691.08   1/26/2023 WISHS ROBERS GENERAL   COUNTY Attorney - Dept of Law   General Govt Support   6,691.08   1/26/2023 WISHS ROBERS GENERAL   Health   Health Reporting   6,673.34   1/26/2023 WISHS ROBERS GENERAL   Health   Health Reporting   6,673.34   1/26/2023 WISHS ROBERS GENERAL   COUNTY Attorney - Dept of Law   General Govt Support   6,455.00   1/26/2023 WISHS ROBERS GENERAL   COUNTY Attorney - Dept of Law   General Govt Support   6,427.48   1/26/2023 WISHS ROBERS GENERAL   COUNTY Attorney - Dept of Law   General Govt Support   6,427.48   1/26/2023 MAGRICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   6,292.09   1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING   GENERAL   County Attorney - Dept of Law   General Govt Support   6,292.09   1/26/2023 GOODWILL INDUSTRIES OF WNY INC   GENERAL   County Attorney - Dept of Law   General Govt Support   6,292.09   1/26/2023 GOODWILL INDUSTRIES OF WNY INC   GENERAL   County Attorney - Dept of Law   General Govt S	1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,854.39
1/26/2023 COMPUTERS FOR CHILDREN INC GENERAL Youth Services Division Public Safety 7,500.00 1/26/2023 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL Poptarient of Social Services 1/26/2023 GTTV OF BUFFALO LIBRARY BEC Public Library Economic Assistance and Opport 6,335.00 1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management Public Safety 6,895.61 1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management Public Safety 6,895.61 1/26/2023 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 6,893.58 1/26/2023 ALISA LUKASIEWICZ, PLLC GENERAL County Attorney - Dept of Law General Govt Support 6,833.58 1/26/2023 GOMPASS HOUSE GENERAL Youth Services Division Public Safety 6,782.50 1/26/2023 GOMPASS HOUSE GENERAL Health Health Health Health Health Reporting 6,777.00 1/26/2023 AURORA ADULT DAY SERVICES GRANTS Senior Services Economic Assistance and Opport 6,691.08 1/26/2023 SURSPRICTED ONLITING OF WNY INC GENERAL Health Health Reporting 6,573.34 1/26/2023 SARACENO CONSTRUCTION COMMUNITY DEVEL Environment & Planning Divis'n Home and Community Service 6,550.00 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,930.50 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,6457.48 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,550.00 1/26/2023 HOdgson Russ GENERAL County Attorney - Dept of Law General Govt Support 6,292.09 1/26/2023 HOdgson Russ GENERAL Department of Social Services Conomic Assistance and Opport 6,292.09 1/26/2023 RADIA BINC GENERAL Probation Public Safety 6,985.00 1/26/2023 MEDIA BINC GENERAL Probation Public Safety 6,985.00 1/26/2023 MEDIA BINC GENERAL Probation Public Safety 5,996.25 1/26/2023 MEDIA BINC GENERAL Public Safety 5,996.25 1/26/2023 MEDIA BINC GENERAL Public Safety	1/26/2023 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	7,755.22
1/26/2023 GATEWAY-LONGVIEW INC GENERAL Department of Social Services ECONOMIC SERVEY SERVEY SERVICES (SPENCES) 1/26/2023 CITY OF BUFFALO LIBRARY BEC Public Library General Govt Support 6,935.00 1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management 1/26/2023 KURK FUEL CO GENERAL Bureau of Fleet Services 6/2013 KURK FUEL CO GENERAL County Attorney - Dept of Law General Govt Support 6,885,61 1/26/2023 ALISA LUKASIEWICZ, PLLC GENERAL County Attorney - Dept of Law General Govt Support 6,887,15 1/26/2023 GOMPASS HOUSE GENERAL 1/26/2023 COMPASS HOUSE GENERAL Health 1/26/2023 OLS SERVICES INC GENERAL Health Health Reporting 6,677,70 1/26/2023 JU & S SERVICES INC GENERAL Health Health Reporting 6,677,30 1/26/2023 SARACENO CONSTRUCTION COMMUNITY DEVEL. Environment & Planning Divis'n Health Reporting 6,673,34 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,887,34 1/26/2023 Walsh Roberts & GRANTS GENERAL County Attorney - Dept of Law General Govt Support 6,887,34 1/26/2023 Walsh Roberts & GRANTS GENERAL County Attorney - Dept of Law General Govt Support 6,873,34 1/26/2023 Walsh Roberts & GRANTS GENERAL County Attorney - Dept of Law General Govt Support 6,673,34 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,681,08 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,457,48 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 6,250,00 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support 6,292,09 1/26/2023 Hodgson Russ GENERAL Department of Social Services GENERAL County Attorney - Dept of Law General Govt Support 6,292,09 1/26/2023 Hodgson Russ GENERAL Department of Social Services GENERAL County Attorney - Dept of Law General Govt Support 6,292,09 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support 6,292,09 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support 6,2	1/26/2023 SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,700.00
1/26/2023 GATEWAY-LONCVIEW INC GENERAL Department of Social Services 1/26/2023 CITY OF BUFFALO LIBRARY BEC Public Library General Govf Support 6,935.00 (9,935.01 (1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management Public Safety 6,895.61 (1/26/2023 ALISA LUKASIEWICZ, PLLC GENERAL Bureau of Fleet Services General Govf Support 6,883.58 (1/26/2023 ALISA LUKASIEWICZ, PLLC GENERAL County Attorney - Dept of Law General Govf Support 6,847.15 (1/26/2023 GROVE ROOFING SERVICES INC BLD. AND IMPROVEMENT Dept of Public Works General Govf Support 6,847.15 (1/26/2023 COMPASS HOUSE GENERAL Youth Services Division Public Safety 6,782.50 (1/26/2023 AURORA ADULT DAY SERVICES GRANTS Senior Services Economic Assistance and Opport 6,6777.00 (1/26/2023 SCIENTIFIC CONSULTING OF WNY INC GENERAL Health Health Health Reporting 6,673.34 (1/26/2023 DIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Health Reporting 6,500.00 (1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING SEWER Sewer District - 2 General Govf Support 6,457.48 (1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING GRANTS Senior Services Economic Assistance and Opport 6,457.48 (1/26/2023 MENDEL WD ARCHITECTURE, ENGINEERING GRANTS Senior Services General Govf Support 6,457.48 (1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING GRANTS Senior Services Economic Assistance and Opport 6,405.00 (1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law General Govf Support 6,292.09 (1/26/2023 GOODWILL INDUSTRIES OF WNY INC GENERAL County Attorney - Dept of Law General Govf Support 6,292.09 (1/26/2023 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services Economic Assistance and Opport 6,292.09 (1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law General Govf Support 6,292.09 (1/26/2023 HODGLAB INC GENERAL Probation Public Safety 6,193.50 (1/26/2023 HODGLAB INC GENERAL Probation Public Safety 6,193.50 (1/26/2023 HODGLAB INC GENERAL Probation Public Safety 6,193.50 (1/26/2023 HODGLAB INC GENERAL Probation Public Works General Govf Support 5,395.00 (1/26/2023	1/26/2023 COMPUTERS FOR CHILDREN INC	GENERAL		Public Safety	7,500.00
1/26/2023 RESEARCH FOUNDATION FOR SUNY GRANTS Jail Management Public Safety 6,895.61 1/26/2023 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 6,895.61 1/26/2023 KURK FUEL CO GENERAL County Attorney - Dept of Law General Govt Support 6,847.15 1/26/2023 GROVE ROOFING SERVICES INC BLD. AND IMPROVEMENT Public Works General Govt Support 6,847.15 1/26/2023 COMPASS HOUSE GENERAL FURDING SERVICES INC GENERAL Health Health Health Reporting 6,777.00 1/26/2023 UR SERVICES INC GENERAL Health Health Health Reporting 6,777.00 1/26/2023 SUBJECT ONSTRUCTION COMMUNITY DEVEL Environment & Planning Divish Health Reporting 6,673.34 1/26/2023 DIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Reporting 6,673.34 1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING 1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 MINGRA GRAPE INC GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL GENERAL GENERAL GENERAL GENERAL GENER	1/26/2023 NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	•	
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1/26/2023 ALISA LUKASIEWICZ, PLLC  1/26/2023 GROVE ROOFING SERVICES INC  1/26/2023 COMPASS HOUSE  GENERAL  Youth Services Division  1/26/2023 AURORA ADULT DAY SERVICES  GENERAL  1/26/2023 SURORIFIC CONSULTING OF WNY INC  GENERAL  1/26/2023 SURORIFIC CONSULTING OF WNY INC  GENERAL  1/26/2023 MEDICA HOME CARE INC  GENERAL  Health  Health  Health  Health  Health Health Reporting  6,777.00  1/26/2023 SURORIFIC CONSULTING OF WNY INC  GENERAL  Health  Health  Health  Health Health Reporting  6,673.34  1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING  1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING  1/26/2023 Hodgson Russ  GENERAL  GENERAL  GENERAL  County Attorney - Dept of Law  GENERAL  County Attorney - Dept of Law  General Govt Support  6,683.48  Health  Health Reporting  Home and Community Service  Health Reporting  6,673.34  Home and Community Service  6,550.00  Health Reporting  6,673.34  Home and Community Service  6,550.00  1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING  SEWER  Sewer District - 2  General Govt Support  6,497.48  Sewer District - 2  General Govt Support  6,691.08  General Govt Support  6,691.08  Home and Community Service  6,550.00  Health Reporting  6,673.34  Home and Community Service  6,550.00  Health Reporting  6,673.34  Home and Community Service  6,550.00  General Govt Support  6,691.08  General Govt Support  6,500.00  Health Reporting  6,673.34  Home and Community Service  6,550.00  General Govt Support  6,691.08  General Govt Support  6,900.00  Health Reporting  General Govt Support  6,900.00  Health Reporting  General G			<u> </u>	•	
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1/26/2023 AURORA ADULT DAY SERVICES GRANTS Senior Services Economic Assistance and Opport 6,691.08 1/26/2023 SCIENTIFIC CONSULTING OF WNY INC GENERAL Health Health Reporting 6,673.34 1/26/2023 SARACENO CONSTRUCTION COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 6,550.00 1/26/2023 DIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Reporting 6,500.00 1/26/2023 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law 1/26/2023 WENDEL WD ARCHITECTURE, ENGINEERING SEWER Sewer District - 2 General Govt Support 6,412.09 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law 1/26/2023 MEDILAB INC GENERAL County Attorney - Dept of Law 1/26/2023 MEDILAB INC GENERAL Probation Public Safety 6,198.50 1/26/2023 FRANK BROWN TOWING NOV 2022 STORM Health Health Reporting 6,600.00 1/26/2023 LANCASTER YOUTH BOARD GENERAL Youth Services Division Public Safety 5,906.25 1/26/2023 LANCASTER YOUTH BOARD GENERAL Youth Services Division Public Safety 5,906.25 1/26/2023 EDEN LIBRARY BEC Public Library General Govt Support 5,820.00 1/26/2023 ASSET PROTECTIVE SERVICES INC GENERAL Emergency Services Public Safety 5,794.26				•	
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Check Date Payee Name	Fund Name	Rusiness Area	Account Tyro	Amount
1/26/2023 HURWITZ & FINE PC	GENERAL	Business Area County Attorney - Dept of Law	Account Type General Govt Support	5,775.40
1/26/2023 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	5,730.25
1/26/2023 CLARENCE PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,725.00
1/26/2023 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	5,655.00
1/26/2023 BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,643.14
1/26/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,553.92
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,551.15
1/26/2023 LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,539.00
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,461.84
1/26/2023 LATINA BOULEVARD PRODUCE 1/26/2023 BESTSELF BEHAVIORAL HEALTH INC	GENERAL GENERAL	Jail Management Department of Social Services	Public Safety	5,419.75 5,413.00
1/26/2023 MILLERS COLLISION INC	DEC 2022 STORM	Highways (DPW)	Economic Assistance and Opport General Govt Support	5,400.00
1/26/2023 OVERDRIVE INC	LIBRARY	Highways (DF W)	General Govt Support	5,377.53
1/26/2023 TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	5,322.36
1/26/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,292.00
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,283.23
1/26/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,264.64
1/26/2023 BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	5,257.00
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,242.75
1/26/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,241.08
1/26/2023 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,214.83
1/26/2023 MARILLA FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,180.00
1/26/2023 HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	5,167.56
1/26/2023 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,097.57
1/26/2023 ALOFT BUFFALO DOWNTOWN	DEC 2022 STORM	Health	Health Reporting	5,080.20
1/26/2023 ANASTASI TRUCKING & PAVING CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,040.00
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL COMMUNITY DEVEL	County Attorney - Dept of Law	General Govt Support	5,002.20
1/26/2023 J & J MOBILE HOME SERVICE	COMMUNITY DEVEL. GRANTS	Environment & Planning Divis'n Senior Services	Home and Community Service	5,000.00
1/26/2023 DUAL PRINT & MAIL 1/26/2023 RCT CATERING INC	GENERAL		Economic Assistance and Opport Public Safety	4,999.25 4,984.00
1/26/2023 U & S SERVICES INC	GENERAL	Jail Management Health	Health Reporting	4,980.00
1/26/2023 RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,978.73
1/26/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,951.25
1/26/2023 SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	4,948.70
1/26/2023 MARCELLUS AMBULANCE	DEC 2022 STORM	Health	Health Reporting	4,800.00
1/26/2023 JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,791.99
1/26/2023 COLLINS PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,770.00
1/26/2023 OVERDRIVE INC	LIBRARY			4,761.12
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,702.60
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,640.47
1/26/2023 U & S SERVICES INC	GENERAL	Health	Health Reporting	4,640.00
1/26/2023 AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,600.00
1/26/2023 GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	4,569.60
1/26/2023 B I INCORPORATED	GENERAL	Probation	Public Safety	4,544.68
1/26/2023 ERIE BUS INC DBA WNY BUS CO	GRANTS	Senior Services	Economic Assistance and Opport	4,540.50
1/26/2023 LACKAWANNA PUBLIC LIBRARY 1/26/2023 MEDLINE INDUSTRIES INC	LIBRARY GRANTS	BEC Public Library Health	General Govt Support Health Reporting	4,536.25 4,536.25
1/26/2023 RENSSELAER COUNTY HEALTH DEPARTMEN		Health	Health Reporting	4,524.90
1/26/2023 RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,512.82
1/26/2023 GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	4,500.00
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,461.39
1/26/2023 HAMPTON INN	DEC 2022 STORM	Emergency Services	Public Safety	4,452.00
1/26/2023 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,429.04
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,360.14
1/26/2023 WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT		General Govt Support	4,356.40
1/26/2023 JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
1/26/2023 TOWN OF WALES		Environment & Planning Divis'n	Home and Community Service	4,285.00
1/26/2023 MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	4,275.00
1/26/2023 JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,273.22
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	4,220.00
1/26/2023 COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	4,200.00
1/26/2023 CORCRAFT	LIBRARY GRANTS	BEC Public Library Youth Services Division	General Govt Support	4,190.00
1/26/2023 TRINITY SERVICES LLC 1/26/2023 DATA-MATION PRINTING & GRAPHICS INC	GENERAL GENERAL		Public Safety Economic Assistance and Opport	4,095.50 4,059.83
1/26/2023 NYWEA	SEWER	Department of Social Services	Economic Assistance and Opport	4,030.00
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,011.96
1/26/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,995.00
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,980.75
1/26/2023 ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,944.42
1/26/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	3,861.25
1/26/2023 PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	3,813.12
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,755.10
1/26/2023 BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	3,750.00
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,659.50
1/26/2023 THE PENFIELD VOLUNTEER EMERGENCY	DEC 2022 STORM	Health	Health Reporting	3,600.00
1/26/2023 VALATIE VOLUNTEER RESCUE SQUAD NC	DEC 2022 STORM	Health	Health Reporting	3,600.00
1/26/2023 GREATER BALDWINSVILLE AMBULANCE	DEC 2022 STORM	Health	Health Reporting	3,600.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,566.00
1/26/2023 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	3,530.00
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,506.50
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,498.60
1/26/2023 ELMA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,435.00
1/26/2023 RANDOLPH REGIONAL EMS CORPORATION	DEC 2022 STORM	Health	Health Reporting	3,400.00
1/26/2023 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,395.00
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,390.09
1/26/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	3,292.82
1/26/2023 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	3,276.72
1/26/2023 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,233.60
1/26/2023 HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,220.00
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
1/26/2023 WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	3,200.00
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,171.60
1/26/2023 UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	3,150.00
1/26/2023 OVERDRIVE INC	LIBRARY	11. 1 (DD)(()	0 10 10	3,092.15
1/26/2023 CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	3,080.00
1/26/2023 GREAT IDEA PROMOTIONS	GENERAL	County Clerk	General Govt Support	3,070.00
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,041.13
1/26/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,039.57
1/26/2023 UPSTATE FARMS COOP INC 1/26/2023 UPSTATE FARMS COOP INC	GENERAL GENERAL	Jail Management	Public Safety	3,034.88
1/26/2023 PRIME PROMOTIONS LLC	GRANTS	Jail Management Senior Services	Public Safety Economic Assistance and Opport	3,034.88 3,022.50
1/26/2023 PRIME PROMOTIONS LLC 1/26/2023 EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	3,022.50 3,021.62
1/26/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	3,000.00
1/26/2023 REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,989.00
1/26/2023 REGIONAL DISTRIBUTORS INC 1/26/2023 INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,970.00
1/26/2023 OFFICE SUPPLY.COM	GENERAL	Health	Health Reporting	2,941.25
1/26/2023 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,920.21
1/26/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,890.00
1/26/2023 COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	2,888.60
1/26/2023 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	2,882.40
1/26/2023 ALLIED WASTE SERVICES OF NORTH AMER		Sewer District - 6	General Govt Support	2,870.85
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,837.00
1/26/2023 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,821.40
1/26/2023 PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,812.50
1/26/2023 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,779.30
1/26/2023 MEDLAB INC	GENERAL	Probation	Public Safety	2,723.00
1/26/2023 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	2,700.00
1/26/2023 OVERDRIVE INC	LIBRARY			2,697.94
1/26/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,693.94
1/26/2023 AURORA TOWN PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,670.00
1/26/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,663.97
1/26/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,649.16
1/26/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,634.25
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,631.73
1/26/2023 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,621.59
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,607.25
1/26/2023 NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,593.17
1/26/2023 URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,580.00
1/26/2023 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,572.25
1/26/2023 OVERDRIVE INC	LIBRARY			2,570.50
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,563.50
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,563.50
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,562.80
1/26/2023 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,561.50
1/26/2023 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	2,555.95
1/26/2023 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	2,546.33
1/26/2023 WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,543.95
1/26/2023 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	2,530.68
1/26/2023 CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,530.00
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL DEC 2022 STORM	Jail Management	Public Safety	2,528.50
1/26/2023 ONONDAGA COUNTY	DEC 2022 STORM	Health	Health Reporting	2,527.02
1/26/2023 HERMAN MILLER INC	GENERAL	District Attorney	General Govt Support	2,479.30
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,478.00
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,470.81
1/26/2023 FUSION CONSULTING	GENERAL	Jail Management	Public Safety	2,470.00
1/26/2023 KURK FUEL CO	GENERAL PROJECTS	Bureau of Fleet Services	General Govt Support	2,467.18
1/26/2023 ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	•	General Govt Support	2,453.25
1/26/2023 THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,435.50
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,405.00
1/26/2023 IMPACTDOGCRATES.COM	GENERAL	Office of the Sheriff	Public Safety General Gout Support	2,397.60
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services Bureau of Fleet Services	General Govt Support	2,383.32
1/26/2023 KURK FUEL CO 1/26/2023 LAMINATOR.COM INC	GENERAL GENERAL	Information & Support Services	General Govt Support General Govt Support	2,367.38 2,364.34
1/20/2023 LAIVIIIVA I ON.OOIVI IIVO	OLINLIVAL	плотпацот а эцрроп зегисез	σεπειαί συνι συμμυπι	2,364.34

1/28/2023 OVERDRIVE INC 1/28/2023 MDWEST TAPE LLC 1/28/2023 MDWEST TAPE LLC 1/28/2023 MDWEST TAPE LLC 1/28/2023 OVERDRIVE INC	2,320.58 2,295.10 2,292.75 2,291.00 2,288.86 2,282.53 2,251.36 2,247.00 2,232.00 2,226.00 2,224.53 2,193.44 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,128.00 2,113.78 2,109.50 2,109.50 2,109.50 2,109.50 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76 2,054.92
1/26/2023 MERCY FLIGHT, INC.   GENERAL   Office of the Sheriff   Public Safety   Public Safety   1/26/2023 OVERDRIVE INC   LIBRARY   L	2,292.75 2,291.00 2,288.86 2,282.53 2,251.36 2,247.00 2,232.00 2,224.53 2,193.44 2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,128.00 2,113.78 2,109.50 2,109.50 2,109.50 2,109.50 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 OVERDRIVE INC 1/26/2023 US & SERVICES INC 1/26/2023 US & SERVICES INC 1/26/2023 US & SERVICES INC 1/26/2023 US SERVICES INC 1/26/2023 US SERVICES INC 1/26/2023 WESTATE FARMS COOP INC 1/26/2023 WESTATE FARMS COOP INC 1/26/2023 WESTATE FARMS COOP INC 1/26/2023 WHEELING PARK COMMISSION 1/	2,288.86 2,282.53 2,251.36 2,247.00 2,232.00 2,226.00 2,224.53 2,193.44 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/28/2023 L S S SERVICE SINC   GENERAL   Jail Management   Jubic Safety	2,282.53 2,251.36 2,247.00 2,232.00 2,226.00 2,224.53 2,193.44 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,109.50 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/28/2023 U.S. S. SERVICES INC   GENERAL   Dept of Public Works   General Govf Support	2,251.36 2,247.00 2,232.00 2,226.00 2,224.53 2,193.44 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,073.76
1/28/2023 LNSTATE FARMS COOP INC   GENERAL   Jail Management   Public Safety   1/28/2023 LAMPTON INN & SUITES   DEC 2022 STORM   Health Reporting   1/28/2023 MAMPTON INN & SUITES   DEC 2022 STORM   Health Reporting   1/28/2023 MAMPTON INN & SUITES   DEC 2022 STORM   Health Reporting   1/28/2023 MAMPTON INN & SUITES   DEC 2022 STORM   Health Reporting   1/28/2023 MAMPTON INN & SUITES   GENERAL   Parks   Culture	2,247.00 2,232.00 2,226.00 2,224.53 2,193.44 2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/28/2023 K & F FABRICATING CO INC   GENERAL   Dept of Public Works   General Govf Support     1/28/2023 WHEELING PARK COMMISSION   GENERAL   Parks   Culture     1/28/2023 SUPERIOR PULS ENERGY SERVICES   GENERAL   Parks   Culture     1/28/2023 ALL METRO HEALTH CARE   GRANTS   Senior Services   Economic Assistance and Opport     1/28/2023 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport     1/28/2023 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport     1/28/2023 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport     1/28/2023 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport     1/28/2023 AMERICA HOME CARE INC   LIBRARY   BEC Public Library   General Govf Support     1/28/2023 GRAND ISLAND MEMORIAL LIB   LIBRARY   BEC Public Library   General Govf Support     1/28/2023 GRAND ISLAND MEMORIAL LIB   LIBRARY   BEC Public Library   General Govf Support     1/28/2023 GRAND ISLAND MEMORIAL LIB   LIBRARY   BEC Public Library   General Govf Support     1/28/2023 GRAND ISLAND MEMORIAL LIB   LIBRARY   BEC Public Library   General Govf Support     1/28/2023 COUNTY LINE STONE CO INC   ROAD AND BRIDGES   Highways (DPW)   Ceneral Govf Support     1/28/2023 COMPEER WEST INC   GENERAL   Youth Services Division   Public Safety     1/28/2023 CENECA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Parks     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Parks     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Dept of Public Works   General Govf Support     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Dept of Public Works   General Govf Support     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Dept of Public Works   General Govf Support     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Dept of Public Works   General Govf Support     1/28/2023 SIENCA ST COMMUNITY DEV CORP   GENERAL   Dept of Public Work	2,232.00 2,226.00 2,224.53 2,193.44 2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 MAMPTON INN & SUITES   DEC 2022 STORM   Health   Health   Health   Health   Papering   1/26/2023 SUPERIOR PLUS ENERGY SERVICES   GENERAL   Parks   Culture     1/26/2023 SUPERIOR PLUS ENERGY SERVICES   GENERAL   Parks   Culture     1/26/2023 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport     1/26/2023 MATIONAL OVERHEAD DOOR CO   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 NORTH AMERICAN RESCUE LLC   LIBRARY   BEC Public Library   General Govt Support     1/26/2023 NORTH AMERICAN RESCUE LLC   LIBRARY   BEC Public Library   General Govt Support     1/26/2023 GRAND ISLAND MEMORIAL LIB   LIBRARY   BEC Public Library   General Govt Support     1/26/2023 GRAND ISLAND MEMORIAL LIB   LIBRARY   BEC Public Library   General Govt Support     1/26/2023 GOUNTY LINE STONE CO INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support     1/26/2023 GOUNTY LINE STONE CO INC   GRANTS   Senior Services   Division   Public Safety     1/26/2023 THE SALVATION ARMY   GENERAL   Youth Services Division   Public Safety     1/26/2023 SENECA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety     1/26/2023 MERCY FLIGHT, INC   GENERAL   Youth Services Division   Public Safety     1/26/2023 MATHESON TRI-GAS INC   GENERAL   Parks   General Govt Support     1/26/2023 MATHESON TRI-GAS INC   GENERAL   Parks   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 MERCY FLIGHT, INC   GENERAL   Dept of Public Works   General Govt Support     1/26/2023 ME	2,226.00 2,224.53 2,193.44 2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/28/2023 SUPERIOR PAIR COMMISSION GENERAL Parks Culture	2,224.53 2,193.44 2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 ALM ERTRO HEALTH CARE GRANTS GRANTS Senior Services Economic Assistance and Opport 1/26/2023 ALM ERTRO HEALTH CARE GRANTS Senior Services Economic Assistance and Opport 1/26/2023 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/26/2023 MATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1/26/2023 MORTH AMERICAN RESCUE LLC GENERAL DEEC Public Library GENERAL DIBRARY BEC Public Library GENERAL DIBRARY BEC Public Library GENERAL GENERAL GENERAL DIBRARY BEC Public Library GENERAL GENERA	2,193.44 2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 ALI METRO HEALTH CARE 1/26/2023 MATIONAL OVERHEAD DOOR CO 1/26/2023 NATIONAL OVERHEAD DOOR CO 1/26/2023 MIDWEST TAPE LLC 1/26/2023 MOWEST TAPE LLC 1/26/2023 MOWEST TAPE LLC 1/26/2023 NORTH AMERICAN RESCUE LLC 1/26/2023 GRAND ISLAND MEMORIAL LIB 1/26/2023 THE SALVATION ARMY 1/26/2023 THE SALVATION ARMY 1/26/2023 THE SALVATION ARMY 1/26/2023 THE SALVATION ARMY 1/26/2023 SUBJECT OR TO COMMUNITY DEV CORP 1/26/2023 OVERDRIVE INC 1/26/2023 MERCY FLIGHT, INC. 1/26/2023 MERCY FLIGHT, INC. 1/26/2023 MERCY FLIGHT, INC. 1/26/2023 WHEELING PARK COMMISSION 1/26/2023 SIBEMEN SINDUSTRY INC 1/26/2023 SIBEMEN SINDUSTRY INC 1/26/2023 SIBEMEN SINDUSTRY INC 1/26/2023 SIBEMEN SINDUSTRY INC 1/26/2023 RAILROAD MGMT CO IV LLC 1/26/2023 RAILROAD	2,184.00 2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 AMERICA HOME CARE INC 1/26/2023 MATIONAL OVERHEAD DOOR CO GENERAL 1/26/2023 MODITH AMERICAN RESCUE LLC LIBRARY BEC Public Ubrary General Govt Support 1/26/2023 MORTH AMERICAN RESCUE LLC GENERAL LIBRARY BEC Public Ubrary General Govt Support 1/26/2023 GRAND ISLAND MEMORIAL LIB LIBRARY BEC Public Ubrary General Govt Support 1/26/2023 GRAND ISLAND MEMORIAL LIB LIBRARY BEC Public Ubrary General Govt Support 1/26/2023 GRAND ISLAND MEMORIAL LIB LIBRARY BEC Public Ubrary General Govt Support 1/26/2023 GUNITY LINE STONE CO INC ROAD AND BRIDGES 1/26/2023 GUNITY LINE STONE CO INC ROAD AND BRIDGES 1/26/2023 THE SALVATION ARMY GENERAL 1/26/2023 SENECA ST COMMUNITY DEV CORP GENERAL 1/26/2023 SENECA ST COMMUNITY DEV CORP GENERAL 1/26/2023 SENECA ST COMMUNITY DEV CORP 1/26/2023 MATHESON TRI-GAS INC 1/26/2023 MATHESON TRI-GAS INC 1/26/2023 MATHESON TRI-GAS INC 1/26/2023 MATHESON TRI-GAS INC 1/26/2023 SIEMENS INDUSTRY INC GENERAL 1/26/2023 SIEMENS INDUSTRY INC GENERAL 1/26/2023 SIEMENS INDUSTRY INC GENERAL 1/26/2023 MURE FURTH ORDER OF PHARMACY SERVICES GENERAL 1/26/2023 MILR FURTH GOODS INC GENERAL 1/26/2023 KURK FUEL CO 1/26/2023 KURK F	2,184.00 2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 MATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1/26/2023 MOWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/26/2023 NORTH AMERICAN RESCUE LLC GENERAL Office of the Sheriff Public Safety 1/26/2023 GAND ISLAND MEMORIAL LIB LIBRARY BEC Public Library General Govt Support 1/26/2023 HEALTH FORCE GRANTS Senior Services Economic Assistance and Opport 1/26/2023 HEALTH FORCE GRANTS Senior Services Division Public Safety 1/26/2023 COUNTY LINE STONE CO INC ROAD AND BRIDGES Highways (DPW) General Govt Support 1/26/2023 THE SALVATION ARMY GENERAL Youth Services Division Public Safety 1/26/2023 SENECA ST COMMUNITY DEV CORP GENERAL Youth Services Division Public Safety 1/26/2023 OVERDRIVE INC LIBRARY UBBRARY Dept of Public Safety 1/26/2023 MERCY FLIGHT, INC. GENERAL Office of the Sheriff Sewer District - 3 / Southtown Culture 1/26/2023 MITESON TRIGAS INC SEWER Sewer District - 3 / Southtown General Govt Support 1/26/2023 WHEELING PARK COMMISSION GENERAL Parks Culture 1/26/2023 MILEACTH DIRECT PHARMACY SERVICES GENERAL Dept of Public Works General Govt Support 1/26/2023 RAIL ROAD MGMT CO IV LLC SEWER Sewer District - 3 / Southtown General Govt Support 1/26/2023 RAIL ROAD MGMT CO IV LLC SEWER Sewer District - 3 / Southtown General Govt Support 1/26/2023 RAIL ROAD MGMT CO IV LLC SEWER Sewer District - 3 / Southtown General Govt Support 1/26/2023 KIMP KIPLE LCO GENERAL Parks Culture 1/26/2023 KIMP KIPLE LCO SEWER Sewer District - 2 General Govt Support 1/26/2023 KIMP KIPLE LCO SEWER Sewer District - 2 General Govt Support 1/26/2023 MITESON TOWN GRAS LLC GENERAL Parks Culture 1/26/2023 MITESON TOWN GRAS LLC GENERAL Public Banefit Agencies (DEP) Public Safety 1/26/2023 MITESON TOWN GRAS LLC GENERAL Public Banefit Agencies (DEP) Fublic Safety 1/26/2023 MITESON TOWN GRAS LLC GENERAL Public Banefit Agencies (DEP) General Govt Support 1/26/2023 MITESON TOWN GRAS LLC GENERAL Public Banefit Agencies (DEP) General Govt Support 1/26/2023 MITESON TOWN GRAS LLC GENERAL Public Banefit Agen	2,148.50 2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
1/26/2023 MDWEST TAPE LLC LIBRARY 1/26/2023 NORTH AMERICAN RESCUE LLC LIBRARY 1/26/2023 ORAND ISLAND MEMORIAL LIB LIBRARY Senior Services Senior Services Economic Assistance and Opport 1/26/2023 HEALTH FORCE GRANTS 1/26/2023 HEALTH FORCE GRANTS 1/26/2023 THE SALVATION ARMY GENERAL 1/26/2023 THE SALVATION ARMY GENERAL 1/26/2023 SENECA ST COMMUNITY DEV CORP 1/26/2023 SENECA ST COMMUNITY DEV CORP 1/26/2023 MERCY FLIGHT, INC. LIBRARY 1/26/2023 MERCY FLIGHT, INC. GENERAL 1/26/2023 MERCY FLIGHT, INC. GENERAL 1/26/2023 MERCY FLIGHT, INC. GENERAL 1/26/2023 MATHESON TRI-GAS INC SEWER 1/26/2023 MATHESON TRI-GAS INC SEWER 1/26/2023 SUEMENS INDUSTRY INC GENERAL 1/26/2023 SIEMENS INDUSTRY INC GENERAL 1/26/2023 SIEMENS INDUSTRY INC GENERAL 1/26/2023 MERCY FLIGHT, INC. GENERAL 1/26/2023 MERCY FLIGHT, INC. GENERAL 1/26/2023 MERCY FLIGHT, INC. GENERAL 1/26/2023 MATHESON TRI-GAS INC SEWER SEWER SEWER SEWER DISTRICT - 3 / Southtown 1/26/2023 MELEVING PARK COMMISSION GENERAL 1/26/2023 HEALTHDIRECT PHARMACY SERVICES GENERAL 1/26/2023 RUIR FUEL CO GENERAL 1/26/2023 RUIR FUEL CO GENERAL 1/26/2023 KUIR FUEL CO GENERAL 1/26/2023 SUPERDIVE INC 1/26/2023 SUPERDIVE INC 1/26/2023 SUPERDIVE INC 1/26/2023 SUPERDIVE INC 1/26/2023 GENE COUNTY RESTORATIVE JUSTICE GENERAL 1/26/2023 GENE COUNTY RESTORATIVE JUSTICE GENERAL 1/26/2023 GENE COUNTY RESTORATIVE JUSTICE GENERAL 1/26/2023 GENERAL 1/26/2023 OVERDRIVE INC 1/26/2023	2,142.70 2,131.45 2,130.00 2,128.00 2,113.78 2,109.50 2,109.50 2,108.00 2,099.07 2,092.30 2,088.20 2,081.53 2,073.76
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1/26/2023 KURK FUEL CO 1/26/2023 RAUROAD MGMT CO IV LLC SEWER Sewer District - 3 / Southtown 1/26/2023 LAUX SPORTING GOODS INC GENERAL 1/26/2023 KMJ CUSTOM WORKS LLC GENERAL 1/26/2023 KMJ CUSTOM WORKS LLC GENERAL 1/26/2023 OVERDRIVE INC LIBRARY 1/26/2023 KURK FUEL CO SEWER Sewer District - 2 General Govt Support General Govt Support  SEWER Sewer District - 2 General Govt Support General Govt Support  Culture  Public Safety  General Govt Support  Denormal General Govt Support  Denormal General Govt Support  Public Safety  General Govt Support  Economic Assistance and Opport  1/26/2023 KURK FUEL CO SEWER Sewer District - 2 General Govt Support  Economic Assistance and Opport  1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE GENERAL 1/26/2023 GENER COUNTY RESTORATIVE JUSTICE GENERAL 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL 1/26/2023 MT OLIVE MISSIONARY BAPTIST GENERAL 1/26/2023 MT OLIVE MISSIONARY BAPTIST GENERAL 1/26/2023 OVERDRIVE INC LIBRARY 1/26/2023 COUNTY LINE STONE CO INC ROAD 1/26/2023 COUNTY LINE STONE CO INC ROAD 1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD Highways (DPW) General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  1/26/2023 ROAD SERVICE INC LIBRARY BEC Public Library General Govt Support  Public Safety  LIBRARY BEC Public Library General Govt Support  Department of Social Services Economic Assistance and Opport	
1/26/2023 RAILROAD MGMT CO IV LLC 1/26/2023 RAILROAD MGMT CO IV LLC 1/26/2023 LAUX SPORTING GOODS INC GENERAL 1/26/2023 KMJ CUSTOM WORKS LLC 1/26/2023 OVERDRIVE INC LIBRARY 1/26/2023 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 1/26/2023 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 1/26/2023 KENMORE VILLAGE IMPROVEMENT (KVIS) GENERAL 1/26/2023 GVERDRIVE INC LIBRARY BEC Public Library General Govt Support 1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE GENERAL 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 MT OLIVE MISSIONARY BAPTIST GENERAL 1/26/2023 OVERDRIVE INC LIBRARY 1/26/2023 OVERDRIVE INC LIBRARY 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 GOUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY 1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support Public Safety General Govt Support JUBRARY BEC Public Library General Govt Support General Govt Support Public Safety General Govt Support JUBRARY JUBRARY JUBRARY BEC Public Library General Govt Support JUBRARY BEC Public Library General Govt Support JUBRARY BEC Public Library General Govt Support JUBRARY JUBRARY BEC Public Library General Govt Support JUBRARY JUBRARY JUBRARY BEC Public Library General Govt Support JUBRARY JUBRARY BEC Public Library JUBRARY BEC Public Library General Govt Support JUBRARY BEC Public Library General Govt Support JUBRARY JUBRARY BEC Public Library General Govt Support Department of Social Services Economic Assistance and Opport	2,054.59
1/26/2023 LAUX SPORTING GOODS INC 1/26/2023 KMJ CUSTOM WORKS LLC 1/26/2023 KMJ CUSTOM WORKS LLC 1/26/2023 OVERDRIVE INC 1/26/2023 KURK FUEL CO 1/26/2023 CUERDRIVE INC 1/26/2023 OVERDRIVE INC 1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE 1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 MT OLIVE MISSIONARY BAPTIST 1/26/2023 MT OLIVE MISSIONARY BAPTIST 1/26/2023 OVERDRIVE INC 1/26/2023 LATINA BOULEVARD FOODS 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 COATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC LIBRARY LIBRARY LIBRARY Department of Social Services Economic Assistance and Opport	2,049.86
1/26/2023 KMJ CUSTOM WORKS LLC 1/26/2023 OVERDRIVE INC 1/26/2023 KURK FUEL CO 1/26/2023 KENMORE VILLAGE IMPROVEMENT (KVIS) 1/26/2023 SENE COUNTY RESTORATIVE JUSTICE 1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 WORDRIVE INC 1/26/2023 VURDRIVE INC 1/26/2023 VURDRIVE INC 1/26/2023 UNITY RESTORATIVE JUSTICE 1/26/2023 WORDRIVE INC 1/26/2023 UNITY RESTORATIVE JUSTICE 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 WORDRIVE INC 1/26/2023 UNITY LINE STONE CO LIBRARY 1/26/2023 LATINA BOULEVARD FOODS 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC  LIBRARY 1/26/2023 INTL INSTITUTE OF BFLO INC  LIBRARY 1/26/2023 INTL INSTITUTE OF BFLO INC  LIBRARY  Department of Social Services  Economic Assistance and Opport	2,048.90
1/26/2023 OVERDRIVE INC 1/26/2023 KURK FUEL CO SEWER Sewer District - 2 General Govt Support Public Benefit Agencies (DEP) 1/26/2023 OVERDRIVE INC LIBRARY LIBRARY LIBRARY LIBRARY BEC Public Library LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY BEC Public Library LIBRA	2,034.30
1/26/2023 KURK FUEL CO  1/26/2023 KENMORE VILLAGE IMPROVEMENT (KVIS)  1/26/2023 KENMORE VILLAGE IMPROVEMENT (KVIS)  1/26/2023 OVERDRIVE INC  1/26/2023 OVERDRIVE INC  1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE  1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE  1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP  1/26/2023 MT OLIVE MISSIONARY BAPTIST  1/26/2023 OVERDRIVE INC  1/26/2023 OVERDRIVE INC  1/26/2023 OVERDRIVE INC  1/26/2023 LATINA BOULEVARD FOODS  1/26/2023 COUNTY LINE STONE CO INC  1/26/2023 COUNTY LINE STONE CO INC  1/26/2023 BISON ELEVATOR SERVICE INC  1/26/2023 BISON ELEVATOR SERVICE INC  1/26/2023 RCT CATERING INC  1/26/2023 CATHOLIC CHARITIES OF BUFFALO  1/26/2023 BAKER & TAYLOR INC  1/26/2023 BAKER & TAYLOR INC  1/26/2023 INTL INSTITUTE OF BFLO INC  1/26/2023 INTL INSTITUTE OF BFLO INC  1/26/2023 INTL INSTITUTE OF BFLO INC  SEWER  Sewer District - 2  General Govt Support  Economic Assistance and Opport  Public Sefety  Youth Services Division  Public Safety  Youth Services Division  Public Safety  Seneral Govt Support  Highways (DPW)  General Govt Support  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  Jial Management  Public Safety  General Govt Support  Jial Management  Public	2,027.36
1/26/2023 KENMORE VILLAGE IMPROVEMENT (KVIS) GENERAL 1/26/2023 OVERDRIVE INC 1/26/2023 GRIE COUNTY RESTORATIVE JUSTICE 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 MT OLIVE MISSIONARY BAPTIST 1/26/2023 OVERDRIVE INC 1/26/2023 OVERDRIVE INC 1/26/2023 LATINA BOULEVARD FOODS 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC  LIBRARY 1/26/2023 INTL INSTITUTE OF BFLO INC	2,020.80
1/26/2023 ERIE COUNTY RESTORATIVE JUSTICE GENERAL Youth Services Division Public Safety 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 1/26/2023 MT OLIVE MISSIONARY BAPTIST GENERAL Youth Services Division Public Safety 1/26/2023 OVERDRIVE INC LIBRARY 1/26/2023 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 1/26/2023 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 1/26/2023 RCT CATERING INC GENERAL Jail Management Public Safety 1/26/2023 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services Economic Assistance and Opport 1/26/2023 BAKER & TAYLOR INC LIBRARY 1/26/2023 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport	2,000.00
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 MT OLIVE MISSIONARY BAPTIST 1/26/2023 OVERDRIVE INC 1/26/2023 LATINA BOULEVARD FOODS 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC	2,000.00
1/26/2023 MT OLIVE MISSIONARY BAPTIST 1/26/2023 OVERDRIVE INC 1/26/2023 LATINA BOULEVARD FOODS 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 GENERAL 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 Economic Assistance and Opport 1/26/2023 INTL INSTITUTE OF BFLO INC 1/26/2023 INTL INSTITU	1,978.92
1/26/2023 OVERDRIVE INC 1/26/2023 LATINA BOULEVARD FOODS GENERAL 1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC LIBRARY LIBRARY Jail Management BEC Public Library BEC Public Library General Govt Support BEC Public Library General Govt Support Jail Management Public Safety Department of Social Services Economic Assistance and Opport	1,950.00
1/26/2023 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety General Govt Support Highways (DPW) General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support J26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support General Govt Support J26/2023 RCT CATERING INC GENERAL Jail Management Public Safety  Public Safety  Department of Social Services Economic Assistance and Opport J26/2023 BAKER & TAYLOR INC LIBRARY J26/2023 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport	1,949.55
1/26/2023 COUNTY LINE STONE CO INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC  Highways (DPW)  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  Jail Management  Public Safety  Department of Social Services  Economic Assistance and Opport	1,945.61
1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 BISON ELEVATOR SERVICE INC 1/26/2023 RCT CATERING INC 1/26/2023 CATHOLIC CHARITIES OF BUFFALO 1/26/2023 BAKER & TAYLOR INC 1/26/2023 INTL INSTITUTE OF BFLO INC LIBRARY BEC Public Library BEC Public Library General Govt Support Jail Management Department of Social Services Economic Assistance and Opport Department of Social Services Economic Assistance and Opport	1,944.00
1/26/2023 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support Jail Management Public Safety Cenomic Assistance and Opport LIBRARY Jail Management Department of Social Services Economic Assistance and Opport LIBRARY LIBRARY Department of Social Services Economic Assistance and Opport Department of Social Services Department of Social Services	1,909.72
1/26/2023 RCT CATERING INC  GENERAL  Jail Management  Public Safety  Department of Social Services  Economic Assistance and Opport  LIBRARY  1/26/2023 INTL INSTITUTE OF BFLO INC  GENERAL  Department of Social Services  Department of Social Services  Economic Assistance and Opport  Department of Social Services	1,889.00
1/26/2023 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services Economic Assistance and Opport 1/26/2023 BAKER & TAYLOR INC LIBRARY 1/26/2023 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport	1,889.00
1/26/2023 BAKER & TAYLOR INC LIBRARY 1/26/2023 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport	1,836.58 1,830.03
1/26/2023 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport	1,824.12
·	1,822.50
UZDZUZA KULUA LEKUNA INU. GENEKAL JAN MANAREMENT PIDNIC SATETY	1,807.50
1/26/2023 CHALLENGER COMMUNITY NEWS CORP GRANTS Health Health Reporting	1,800.00
1/26/2023 FRANK P LANGLEY CO INC GENERAL Dept of Public Works General Govt Support	1,776.00
1/26/2023 HARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport	1,746.44
1/26/2023 CUSTODIAN PETTY CASH LIBRARY BEC Public Library General Govt Support	1,721.79
1/26/2023 NIAGARA TRUCK EQUIPMENT GENERAL Parks Culture	1,718.27
1/26/2023 CID DIVISION OF WASTE MANAGEMENT GENERAL Jail Management Public Safety	1,716.44
1/26/2023 IMPREST FUND/PURCHASING GENERAL Office of the Sheriff Public Safety	1,709.73
1/26/2023 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	1,669.06
1/26/2023 Elizabeth Terranova GENERAL Health Health Reporting	1,645.68
1/26/2023 PEOPLE INC. GRANTS Senior Services Economic Assistance and Opport	1,641.00
1/26/2023 DAVID S NATHANSON PHD GENERAL Department of Social Services Economic Assistance and Opport	1,612.50
1/26/2023 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Support	1,575.00
1/26/2023 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Support 1/26/2023 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Support	1,570.00
1/26/2023 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Support 1/26/2023 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support	1,570.00 1,568.00
1/26/2023 ODP BUSINESS SOLUTIONS LLC GRANTS Health Health Reporting	1,560.20
1/26/2023 BEYOND CLOTHING LLC GENERAL Office of the Sheriff Public Safety	1,559.50
1/26/2023 SUPERIOR PLUS ENERGY SERVICES GENERAL Parks Culture	
1/26/2023 LEAGUE FOR HANDICAPPED GENERAL Health Health Reporting	I DON 74
1/26/2023 UNITED UNIFORM CO INC GENERAL Jail Management Public Safety	1,556.24 1,546.00
1/26/2023 W B MASON CO INC GENERAL Jail Management Public Safety	1,546.00
1/26/2023 W B MASON CO INC GENERAL Jail Management Public Safety	
1/26/2023 NYSCOPA GENERAL Probation Public Safety	1,546.00 1,544.00
1/26/2023 LISA ROOD GRANTS Senior Services Economic Assistance and Opport	1,546.00 1,544.00 1,522.80
1/26/2023 OVERDRIVE INC LIBRARY	1,546.00 1,544.00 1,522.80 1,508.00
1/26/2023 JW DANFORTH SERVICE CO INC GENERAL Health Health Health Reporting	1,546.00 1,544.00 1,522.80 1,508.00 1,500.00
1/26/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support	1,546.00 1,544.00 1,522.80 1,508.00 1,500.00 1,500.00

Check Date Payee Name 1/26/2023 MIDWEST TAPE LLC	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount 1,443.24
1/26/2023 NIDWEST TAPE LLC 1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support  General Govt Support	1,443.24
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,425.00
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,404.15
1/26/2023 TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00
1/26/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,351.71
1/26/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,348.03
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,328.18
1/26/2023 MERGERS MARKETING INC	GENERAL	Jail Management	Public Safety	1,312.50
1/26/2023 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,310.80
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Dopt of Fabric Weille	Conoral Cort Cuppert	1,307.10
1/26/2023 NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service	1,305.00
1/26/2023 UPTODATE INC.	GRANTS	Health	Health Reporting	1,299.00
1/26/2023 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	1,294.70
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,284.57
1/26/2023 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,278.00
1/26/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,269.00
1/26/2023 RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,265.80
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,256.00
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,254.93
1/26/2023 JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
1/26/2023 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,237.50
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	1,231.17
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,200.21
1/26/2023 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,200.00
1/26/2023 REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
1/26/2023 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,184.22
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,158.32
1/26/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,151.56
1/26/2023 SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,138.95
1/26/2023 LUCY NUESSLE	GRANTS	Health	Health Reporting	1,131.89
1/26/2023 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.00
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,115.35
1/26/2023 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,096.92
1/26/2023 EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,076.40
1/26/2023 OVERDRIVE INC	LIBRARY			1,072.61
1/26/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,066.50
1/26/2023 AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,065.75
1/26/2023 Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,057.50
1/26/2023 DD'S RANCH LLC	GENERAL	Central Police Services	Public Safety	1,056.30
1/26/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,053.00
1/26/2023 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,043.30
1/26/2023 SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,034.35
1/26/2023 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,020.00
1/26/2023 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	1,000.00
1/26/2023 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/26/2023 ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/26/2023 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	998.00
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	997.50
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	990.00
1/26/2023 DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	980.00
1/26/2023 ACE FLAG CO INC	GENERAL	Parks	Culture	960.00
1/26/2023 FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	956.20
1/26/2023 OVERDRIVE INC	LIBRARY GENERAL	Logislativo Propob	General Gout Support	950.00 950.00
1/26/2023 JFV Holdings LLC 1/26/2023 STRNAD INC	GENERAL	Legislative Branch Legislative Branch	General Govt Support General Govt Support	950.00
1/26/2023 STRNAD INC 1/26/2023 CORCRAFT	LIBRARY GRANTS	BEC Public Library	General Govt Support  General Govt Support	950.00
1/26/2023 CORCRAFT 1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	949.26
1/26/2023 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	947.52
1/26/2023 EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	946.19
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	946.00
1/26/2023 FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	942.23
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Office of the offerin	i ubile Salety	932.07
1/26/2023 Community Action Organization	GENERAL	Youth Services Division	Public Safety	927.50
1/26/2023 IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	925.62
1/26/2023 KAMINSKI & SONS TRUCK EQUIPMENT	NOV 2022 STORM	Highways (DPW)	General Govt Support	915.25
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	915.09
1/26/2023 WNY STORMWATER COALITION -VILLAGE	SEWER	Sewer District - 6	General Govt Support	900.00
1/26/2023 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
1/26/2023 QUEST DIAGNOSTICS OF PENNSYLVANIA	GENERAL	Health	Health Reporting	887.27
1/26/2023 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	884.00
1/26/2023 LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	869.85
1/26/2023 CURBELL PLASTICS INC	LIBRARY	BEC Public Library	General Govt Support	869.42
1/26/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	867.10
1/26/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	863.20
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	856.80
1/26/2023 SHI INTERNATIONAL CORP 1/26/2023 ERIE COUNTY WATER AUTHORITY	GENERAL SEWER	Information & Support Services Sewer Districts - 1,4,5	General Govt Support General Govt Support	854.00 841.83
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	841.83
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	836.65
1/26/2023 STICO	GENERAL	Office of the Sheriff	Public Safety	834.00
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	831.88
1/26/2023 HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	825.00
1/26/2023 KRISTINA WELSTED	GENERAL			816.00
1/26/2023 CITY OF ROCHESTER	DEC 2022 STORM	Health	Health Reporting	815.52
1/26/2023 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	800.00
1/26/2023 BUFFALO FEDERATION NEIGHBORHOOD CTF		Youth Services Division	Public Safety	800.00
1/26/2023 WINDOM VOL FIRE CO INC 1/26/2023 GERNATT ASPHALT PROD INC	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support	800.00 785.90
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	785.00
1/26/2023 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	780.00
1/26/2023 METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	770.00
1/26/2023 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	767.88
1/26/2023 NYSEG	GENERAL	Office of the Sheriff	Public Safety	759.81
1/26/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	758.77
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	755.91
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	730.00
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	722.93
1/26/2023 KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	719.98
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	710.00 704.25
1/26/2023 GROVE ROOFING SERVICES INC 1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	697.22
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
1/26/2023 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	694.00
1/26/2023 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	693.75
1/26/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	690.08
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	690.00
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
1/26/2023 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	680.00
1/26/2023 TOMAR SIGN & PINSTRIPING	GENERAL	Office of the Sheriff	Public Safety	675.00
1/26/2023 SWAN GROUP LTD PARTNERSHIP	GENERAL GRANTS	Department of Social Services	Economic Assistance and Opport	667.00 666.40
1/26/2023 ACCURATE ANALYTICAL TESTING LLC 1/26/2023 SAFELITE FULFILLMENT	GENERAL	Health Jail Management	Health Reporting Public Safety	663.53
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	658.51
1/26/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	657.84
1/26/2023 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	656.25
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	653.09
1/26/2023 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	652.80
1/26/2023 BAKER & TAYLOR INC	LIBRARY			652.00
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
1/26/2023 SAFELITE FULFILLMENT	DEC 2022 STORM	Highways (DPW)	General Govt Support	647.94
1/26/2023 NAN-D'S 1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GRANTS GENERAL	Senior Services Dept of Public Works	Economic Assistance and Opport General Govt Support	646.00 645.00
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.61
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.61
1/26/2023 BAKER & TAYLOR INC	LIBRARY	2001 0.11 0.000	основа. Оста обраст	635.58
1/26/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	631.75
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	623.30
1/26/2023 GRAINGER	LIBRARY	BEC Public Library	General Govt Support	619.86
1/26/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	618.52
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Liberary (DDM)	One and One to Comment	612.99
1/26/2023 CONWAY BEAM TRUCK 1/26/2023 BIMBO BAKERIES USA INC	DEC 2022 STORM GENERAL	Highways (DPW)	General Govt Support Public Safety	606.53 602.07
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Jail Management Dept of Public Works	General Govt Support	602.07
1/26/2023 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
1/26/2023 EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	594.88
1/26/2023 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	586.75
1/26/2023 SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	576.70
1/26/2023 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	576.00
1/26/2023 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	574.00
1/26/2023 IEH AUTO PARTS LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support	573.75
1/26/2023 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	555.00
1/26/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	553.92
1/26/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	551.85 550.00
1/26/2023 OVERDRIVE INC 1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	LIBRARY GENERAL	County Attorney - Dept of Law	General Govt Support	550.00 543.22
1/26/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support General Govt Support	543.22 539.52
1/26/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	529.72
1/26/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	524.96
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Check Date Payee Name 1/26/2023 GROVE ROOFING SERVICES INC	Fund Name BLD. AND IMPROVEMENT	Business Area  Dept of Public Works	Account Type General Govt Support	Amount 524.78
1/26/2023 GROVE ROOFING SERVICES INC 1/26/2023 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	•	General Govt Support General Govt Support	524.78 516.00
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Dept of Fubile Works	General Govt Support	512.81
1/26/2023 JAMIE STEWART	GENERAL			510.00
1/26/2023 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	503.48
1/26/2023 WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	500.00
1/26/2023 WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	500.00
1/26/2023 COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	499.55
1/26/2023 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	493.63
1/26/2023 FASTENAL NYORC (HAMBURG)	NOV 2022 STORM	Highways (DPW)	General Govt Support	492.65
1/26/2023 SECURITAS ELECTRONIC SECURITY INC 1/26/2023 MEDLINE INDUSTRIES INC	GENERAL GENERAL	Real Property Tax Services Health	General Govt Support Health Reporting	488.64 488.20
1/26/2023 MEDLINE INDUSTRIES INC 1/26/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	487.48
1/26/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	479.92
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	479.90
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	472.00
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	469.62
1/26/2023 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	462.00
1/26/2023 ELITE K-9 INC	GENERAL	Jail Management	Public Safety	459.50
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	459.00
1/26/2023 IEH AUTO PARTS LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support	448.62
1/26/2023 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	448.00
1/26/2023 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	445.60
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	445.47
1/26/2023 COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	442.47
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Dont of Dublic Works	Conord Cout Current	442.18
1/26/2023 CARRIER ENTERPRISE NORTHEAST LLC 1/26/2023 EXEMPLIS LLC	GENERAL GENERAL	Dept of Public Works Department of Social Services	General Govt Support Economic Assistance and Opport	439.59 436.02
1/26/2023 MARK HICAR	GRANTS	Health	Health Reporting	420.00
1/26/2023 DANIELLE RUGER	GENERAL	Teatti	ricalit Reporting	420.00
1/26/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	417.19
1/26/2023 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	414.00
1/26/2023 FLEET MAINTENANCE INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	413.87
1/26/2023 ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	408.06
1/26/2023 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	405.20
1/26/2023 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	403.95
1/26/2023 BAKER & TAYLOR BOOKS	LIBRARY			402.68
1/26/2023 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	400.89
1/26/2023 GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	399.13
1/26/2023 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	398.70
1/26/2023 ANGOLA PUBLIC LIBRARY 1/26/2023 BIMBO BAKERIES USA INC	LIBRARY GENERAL	BEC Public Library Jail Management	General Govt Support Public Safety	395.00 384.35
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	382.34
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
1/26/2023 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	380.00
1/26/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	378.00
1/26/2023 SOUTHSIDE TRAILER SERVICE INC	GENERAL	Health	Health Reporting	375.90
1/26/2023 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	375.00
1/26/2023 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	371.20
1/26/2023 GRAINGER	ROAD	Highways (DPW)	General Govt Support	370.98
1/26/2023 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
1/26/2023 AD SPECIALTY SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	368.50
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	368.18
1/26/2023 DCB ELEVATOR CO INC 1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL GENERAL	Dept of Public Works	General Govt Support	366.03 365.40
1/26/2023 INTL INSTITUTE OF BFLO INC	GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support  Economic Assistance and Opport	360.00
1/26/2023 LAUREN MUSIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	360.00
1/26/2023 SAFELITE FULFILLMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	359.70
1/26/2023 NATIONAL BUSINESS FURNITURE LLC	E-911	Central Police Services	Public Safety	359.05
1/26/2023 NATIONAL BUSINESS FURNITURE LLC	GENERAL	Central Police Services	Public Safety	359.05
1/26/2023 BAKER & TAYLOR BOOKS	LIBRARY		,	355.51
1/26/2023 DOBMEIER JANITOR SUPPLY INC	GRANTS	Senior Services	Economic Assistance and Opport	355.46
1/26/2023 CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
1/26/2023 NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	350.00
1/26/2023 CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.31
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	348.16
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/26/2023 INTL INSTITUTE OF BELO	GENERAL	Health	Health Reporting	347.50
1/26/2023 INTL INSTITUTE OF BFLO 1/26/2023 MIDWEST TAPE LLC	GENERAL LIBRARY	Health BEC Public Library	Health Reporting General Govt Support	347.50 346.23
1/26/2023 MIDWEST TAPE LLC 1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support  General Govt Support	346.23 345.12
1/26/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	345.12
1/26/2023 JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	344.12
1/26/2023 JACK W. HUNT & ASSOC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	339.01
		, 200		200.01

Check Date Payee Name 1/26/2023 Jessica Komara	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 337.50
1/26/2023 Jessica Komara 1/26/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.50 337.23
1/26/2023 PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	333.96
1/26/2023 KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	330.00
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	329.86
1/26/2023 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	325.83
1/26/2023 Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	325.00
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	324.00
1/26/2023 BAKER & TAYLOR INC	LIBRARY	·		322.97
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	320.00
1/26/2023 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	320.00
1/26/2023 SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	315.96
1/26/2023 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	315.00
1/26/2023 NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/26/2023 NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/26/2023 NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	313.74
1/26/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	311.40
1/26/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	310.00
1/26/2023 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	308.56
1/26/2023 ULINE INC	LIBRARY	BEC Public Library	General Govt Support	305.13
1/26/2023 BENJAMIN SWANEKAMP	GENERAL	County Executive Department	General Govt Support	302.43
1/26/2023 MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	300.00
1/26/2023 OVERDRIVE INC	LIBRARY		. •	298.14
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/26/2023 STARK TECH OPERATING COMPANY LLC	LIBRARY	BEC Public Library	General Govt Support	297.00
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	295.92
1/26/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	295.14
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	294.52
1/26/2023 RCT CATERING INC	GENERAL	Jail Management	Public Safety	292.56
1/26/2023 OISHEI CHILDREN'S HOSPITAL	GENERAL	G	•	291.95
1/26/2023 MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	291.25
1/26/2023 EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	289.64
1/26/2023 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	287.95
1/26/2023 ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	287.59
1/26/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	287.50
1/26/2023 NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	275.00
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	270.95
1/26/2023 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	270.01
1/26/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	269.72
1/26/2023 RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	259.80
1/26/2023 EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	258.01
1/26/2023 EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	258.01
1/26/2023 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	256.00
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	250.86
1/26/2023 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	250.53
1/26/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	250.42
1/26/2023 TOWN OF GRAND ISLAND	GENERAL	County Attorney - Dept of Law	General Govt Support	250.00
1/26/2023 Catherine L Kibler	GENERAL			250.00
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.21
1/26/2023 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	247.00
1/26/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	246.33
1/26/2023 BAKER & TAYLOR INC	LIBRARY		· · ·	245.89
1/26/2023 KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	245.64
1/26/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	245.00
1/26/2023 SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	244.74
1/26/2023 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
1/26/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	241.00
1/26/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	241.00
1/26/2023 CONWAY BEAM TRUCK	DEC 2022 STORM	Highways (DPW)	General Govt Support	240.88
1/26/2023 TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	238.00
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	235.00
1/26/2023 DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	234.46
1/26/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	233.81
1/26/2023 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	233.00
1/26/2023 PETTY CASH EC DPW HWYS CONCORD DIST		Highways (DPW)	General Govt Support	232.97
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	232.50
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	226.66
1/26/2023 NICOLE MCCABE	GENERAL			225.00
1/26/2023 PUCHO INC	DEC 2022 STORM	Emergency Services	Public Safety	222.75
1/26/2023 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	222.05
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Check Date Payee Name 1/26/2023 MEDLAB INC	Fund Name GENERAL	Business Area Probation	Account Type Public Safety	Amount 218.50
1/26/2023 MEDLAB INC 1/26/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	218.50 214.95
1/26/2023 MIDWEST TAPE LLC 1/26/2023 AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support	214.95
1/26/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.13
1/26/2023 SCHAEFER PLUMBING SPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	211.23
1/26/2023 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	211.07
1/26/2023 Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
1/26/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	210.00
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	209.16
1/26/2023 CHERYL MCCREE	GENERAL	Department of Social Services	Economic Assistance and Opport	208.29
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	206.94
1/26/2023 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	205.32
1/26/2023 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	204.80
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	201.99
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
1/26/2023 NYSRPTDA	GENERAL	Real Property Tax Services	General Govt Support	200.00
1/26/2023 CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
1/26/2023 EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	200.00
1/26/2023 SAFELITE FULFILLMENT	DEC 2022 STORM	Highways (DPW)	General Govt Support	200.00
1/26/2023 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	200.00
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	200.00
1/26/2023 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	199.92
1/26/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	199.12
1/26/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	196.46
1/26/2023 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	196.00
1/26/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	195.92
1/26/2023 Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	195.00
1/26/2023 BARBARA BAKER	GENERAL	Department of Social Services	Economic Assistance and Opport	193.65
1/26/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	192.83
1/26/2023 BAKER & TAYLOR BOOKS	LIBRARY			191.52
1/26/2023 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
1/26/2023 DAISY MARSHALL	GENERAL			190.00
1/26/2023 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	188.29
1/26/2023 KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	187.82
1/26/2023 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	184.74
1/26/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	183.66
1/26/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	181.38
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	180.00
1/26/2023 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	173.88
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
1/26/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
1/26/2023 Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	172.50
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support	170.00
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
1/26/2023 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.69
1/26/2023 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.68
1/26/2023 AMANDA JACOBS	GENERAL	D ( ( D )   W		169.00
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	166.02
1/26/2023 SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL	Health	Health Reporting	165.00
1/26/2023 KATHERINE TROTTO	GENERAL	Ioil Managament	Public Sefety	165.00 164.28
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	164.28
1/26/2023 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL GENERAL	Youth Services Division	Public Safety General Govt Support	164.00 162.50
1/26/2023 JOHNSON CONTROLS FIRE PROTECTION LP 1/26/2023 AMERICAN CITY BUSINESS JOURNAL	GENERAL	Dept of Public Works	General Govt Support	
	GENERAL	District Attorney Health	General Govt Support Health Reporting	160.00 156.64
1/26/2023 W B MASON CO INC 1/26/2023 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY			154.88
	GENERAL	BEC Public Library Health	General Govt Support Health Reporting	154.88 150.00
1/26/2023 Linda Gregorio 1/26/2023 EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	147.95
1/26/2023 EL-DON BATTERY POST INC 1/26/2023 EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services  Bureau of Fleet Services	General Govt Support  General Govt Support	147.95 147.95
1/26/2023 WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	147.45
1/26/2023 WM CORPORATE SERVICES, INC 1/26/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	145.25
1/26/2023 NIM M BUCK 1/26/2023 DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting	145.25
1/26/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
1/26/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
1/26/2023 FIREFLY LEGAL INC 1/26/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services  Department of Social Services	Economic Assistance and Opport	145.00
1/26/2023 PIREFLY LEGAL INC 1/26/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	144.99
1/26/2023 ODF BOSINESS SOLUTIONS LLC 1/26/2023 HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	144.99
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.72
1/26/2023 ASHLAND PEST CONTROL INC 1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support	144.71
1/26/2023 ASHLAND PEST CONTROL INC 1/26/2023 JESSICA SMITH	GENERAL	Dept of Fubilic WOIKS	σεπειαι συνι συμμυπι	144.71
1/26/2023 JESSICA SMITH 1/26/2023 CHRISTINE CALANDRA	GENERAL			144.00
1/26/2023 CHRISTINE CALANDRA 1/26/2023 ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	142.44
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	142.44
1, LO/LOLO TY D WINGOIT OO IITO		· ngimayo (Di VV)	Conoral Cove Support	172.10

		Business Area	Account Type	Amount
	RARY	DEC Dublic Library	Canada Cart Crimpart	141.81
		BEC Public Library	General Govt Support	140.00
		BEC Public Library BEC Public Library	General Govt Support General Govt Support	140.00 138.85
		Dept of Public Works	General Govt Support	138.14
		Dept of Public Works  Dept of Public Works	General Govt Support	138.14
		Department of Social Services	Economic Assistance and Opport	136.95
		Department of Social Services  Department of Social Services	Economic Assistance and Opport	136.95
	RARY	Department of Social Services	Economic Assistance and Opport	135.63
		Department of Social Services	Economic Assistance and Opport	135.00
		Sewer District - 3 / Southtown	General Govt Support	130.86
		Highways (DPW)	General Govt Support	130.80
		Health	Health Reporting	130.00
		Department of Social Services	Economic Assistance and Opport	128.70
		Health	Health Reporting	127.49
1/26/2023 MODERN DISPOSAL SERVICES INC ROA		Highways (DPW)	General Govt Support	126.78
		BEC Public Library	General Govt Support	126.36
		Office of the Sheriff	Public Safety	125.00
		Real Property Tax Services	General Govt Support	125.00
		Sewer District - 3 / Southtown	General Govt Support	124.00
		County Executive Department	General Govt Support	123.87
		Dept of Public Works	General Govt Support	121.55
		Dept of Public Works	General Govt Support	121.55
		Office of the Sheriff	Public Safety	120.51
		Office of the Sheriff	Public Safety	120.00
1/26/2023 FASTENAL NYORC (HAMBURG) ROA		Highways (DPW)	General Govt Support	120.00
· · · · · · · · · · · · · · · · · · ·		Department of Social Services	Economic Assistance and Opport	120.00
		Department of Social Services  Department of Social Services	Economic Assistance and Opport	120.00
		Office of the Sheriff	Public Safety	119.85
		Health	Health Reporting	119.00
		Health	Health Reporting	117.87
	NERAL	rieaitii	Treatti Neporting	116.79
		BEC Public Library	General Govt Support	116.68
		Youth Services Division	Public Safety	116.33
		Jail Management	Public Safety	116.00
		Department of Social Services	Economic Assistance and Opport	115.00
		District Attorney	General Govt Support	114.88
		Office of the Sheriff	Public Safety	114.52
1/26/2023 VALLEY FAB & EQUIPMENT INC ROA		Highways (DPW)	General Govt Support	113.40
		Dept of Public Works	General Govt Support	113.39
		Dept of Public Works  Dept of Public Works	General Govt Support	113.39
		Legislative Branch	General Govt Support	113.20
		Health	Health Reporting	110.00
•		Office of the Sheriff	Public Safety	109.25
	NERAL	Office of the offerm	1 abile Galety	108.00
	NERAL			105.00
		Dept of Public Works	General Govt Support	105.00
		Dept of Public Works	General Govt Support	105.00
		Dept of Public Works	General Govt Support	105.00
		Dept of Public Works	General Govt Support	105.00
		District Attorney	General Govt Support	104.00
	RARY	Diotrice / taomicy	Conoral Cove Support	103.12
		Department of Social Services	Economic Assistance and Opport	102.00
		Department of Social Services	Economic Assistance and Opport	102.00
		Department of Social Services	Economic Assistance and Opport	102.00
		District Attorney	General Govt Support	101.25
	NERAL			100.80
		Health	Health Reporting	100.00
		Health	Health Reporting	100.00
		Health	Health Reporting	100.00
		Department of Social Services	Economic Assistance and Opport	100.00
		Department of Social Services	Economic Assistance and Opport	100.00
	NERAL	Dopartinont of Goolai Corvicos	200101110 / toolotarios and opport	100.00
,		Jail Management	Public Safety	100.00
		Jail Management	Public Safety	100.00
		Central Police Services	Public Safety	98.40
		County Attorney - Dept of Law	General Govt Support	96.00
The state of the s		Jail Management	Public Safety	96.00
		Office of Public Advocacy	Home and Community Service	95.45
	NERAL	Office of Fubilic Advocacy	nome and Community Oct VICE	90.00
	· · - · · · -	BEC Public Library	General Govt Support	89.98
		Bureau of Fleet Services	General Govt Support	89.70
	NERAL	Dureau of Ficel Scivices	σοπειαι συντ συμμυττ	88.80
		Department of Social Socials	Economic Assistance and Opport	
		Department of Social Services BEC Public Library	General Govt Support	88.10 87.00
		Office of the Sheriff	Public Safety	87.00 86.50
			•	00.00
1/26/2023 QUEST DIAGNOSTICS GRA	ANTS I	Health	Health Reporting	86.35

	le . IN	D	IA	ΙΔ
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Department of Control Control	Foonomia Assistance and C	86.09
1/26/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/26/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/26/2023 HOME DEPOT CREDIT SERVICES 1/26/2023 W B MASON CO INC	GENERAL GENERAL	Jail Management	Public Safety Public Safety	83.78 82.71
1/26/2023 W B MASON CO INC 1/26/2023 GRAINGER	ROAD	Jail Management Highways (DPW)	General Govt Support	82.71 82.30
1/26/2023 GRAINGER 1/26/2023 BUFFALO BUSINESS FIRST	GENERAL	County Executive Department	General Govt Support General Govt Support	82.30 80.00
1/26/2023 VMOD CONSULTING LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
1/26/2023 VMOD CONSOLTING ELC 1/26/2023 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	79.67
1/26/2023 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services  Central Police Services	Public Safety Public Safety	79.67 79.67
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
1/26/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	77.50
1/26/2023 MAUNEEN DOGGAN 1/26/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	77.30 75.70
1/26/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.70 75.00
1/26/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00 75.00
1/26/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	75.00 75.00
1/26/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
1/26/2023 DAEMEN COLLEGE SOCIAL WORK & SOCIOL		Jail Management	Public Safety	75.00
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.50
1/26/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	73.94
1/26/2023 LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	70.03
1/26/2023 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	68.00
1/26/2023 HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	68.00
1/26/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	67.06
1/26/2023 OISHEI CHILDREN'S HOSPITAL	GENERAL			66.94
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	65.00
1/26/2023 GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	64.20
1/26/2023 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	63.44
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	62.04
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.63
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023 PHILIP PUGH	GENERAL			60.00
1/26/2023 CAMEO ARCE	GENERAL		_	60.00
1/26/2023 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
1/26/2023 SHRED TEXT INC	GENERAL	Probation	Public Safety	60.00
1/26/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	59.73
1/26/2023 LINDSAY CRONMILLER	GENERAL	5.1	<b>0</b> H	59.04
1/26/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
1/26/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	57.61
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023 IMPREST FUND/PURCHASING	GENERAL	District Attorney	General Govt Support	56.97
1/26/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.91
1/26/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
1/26/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
1/26/2023 GIOACHINO GIARDINA	GENERAL	Office of Public Advocacy	Home and Community Service	54.53
1/26/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	54.50
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL	Sower Districts 4.4.5	Conoral Cout Supract	53.00
1/26/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Sower District C	Conoral Cout Course	51.68
1/26/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	51.28
1/26/2023 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	50.00
1/26/2023 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
1/26/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
1/26/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety General Govt Support	50.00
1/26/2023 BOBCAT OF BUFFALO 1/26/2023 CHARLENE SCOTT	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	49.89 49.15
1/20/2020 OFFMILLIAL OCCUPY	OLINLIAL	Department of Oodial Services	Economic Assistance and Opport	45.10

Check Date Payee Name 1/26/2023 JACKSON WELDING & GAS PRODUCTS	Fund Name ROAD	Business Area Highways (DPW)	Account Type General Govt Support	Amount 49.12
	ROAD ROAD	Highways (DPW)	• •	
1/26/2023 CINTAS CORPORATION LOC 782 1/26/2023 BISON ELEVATOR SERVICE INC	ROAD LIBRARY	Highways (DPW) BEC Public Library	General Govt Support General Govt Support	49.00 49.00
1/26/2023 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
1/26/2023 PUCHO INC	DEC 2022 STORM		Public Safety	48.95
1/26/2023 BAKER & TAYLOR INC	LIBRARY	Emergency Services	Public Salety	48.90
1/26/2023 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	48.84
1/26/2023 KOEHLER-GIBSON	GENERAL	Dept of Mental Health	Health Reporting	47.45
1/26/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	46.12
1/26/2023 EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support	45.90
1/26/2023 UNIV AT BUFFALO SURGEONS, INC	GENERAL	Sewer District - 2	General Govt Support	45.02
1/26/2023 UNIV EMERGENCY MED SVC	GENERAL			45.02
1/26/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	45.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/26/2023 AMANDA SPRINGSTEAD	GENERAL	Dept of Fubile Works	General Govi Support	45.00
1/26/2023 LINDSAY CRONMILLER	GENERAL			45.00
1/26/2023 BAILEY MCEVOY	GENERAL			45.00
1/26/2023 JESSE REJEWSKI	GENERAL			45.00
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL			44.68
1/26/2023 AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	44.50
1/26/2023 SPRINGVILLE JOURNAL	GENERAL		• •	43.47
1/26/2023 SPRINGVILLE JOURNAL 1/26/2023 W B MASON CO INC	GENERAL	Environment & Planning Divis'n Office of the Sheriff	Home and Community Service Public Safety	43.47
		Sewer District - 3 / Southtown	•	43.40
1/26/2023 ERB CO INC	SEWER		General Govt Support	
1/26/2023 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	41.84
1/26/2023 COPA AREA 1 TREASURER	GENERAL	Probation	Public Safety	40.00
1/26/2023 JOYCE CWIKLINSKI	GENERAL	County Executive Department	General Govt Support	40.00
1/26/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	39.22
1/26/2023 KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	38.35
1/26/2023 PETTY CASH SENIOR SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	38.00
1/26/2023 BAKER & TAYLOR INC	LIBRARY			37.85
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	11: 1 (DD)(A)	0 10 10	37.84
1/26/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
1/26/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
1/26/2023 STRAUSS EYE PROSTHETICS	GENERAL		11 W B &	37.00
1/26/2023 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.96
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	35.36
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/26/2023 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/26/2023 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
1/26/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
1/26/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
1/26/2023 WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	34.62
1/26/2023 AMANDA HARSIN	GENERAL	0	D. I. II. O. C.	33.60
1/26/2023 VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	32.84
1/26/2023 Lori L. Weaver	GENERAL	District Attorney	General Govt Support	32.50
1/26/2023 BAKER & TAYLOR BOOKS	LIBRARY	115.1 /BBVC	0	32.37
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
1/26/2023 WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	32.07
1/26/2023 NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	30.89
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY			29.99
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY			29.69
1/26/2023 TOOL RANCH INC	ROAD	Highways (DPW)	General Govt Support	29.07
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	28.44
1/26/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	28.38
1/26/2023 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	27.34
1/26/2023 BAKER & TAYLOR INC	LIBRARY			27.16
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
1/26/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	25.00
1/26/2023 ERIE COUNTY ASSESSORS ASSOC	GENERAL	Real Property Tax Services	General Govt Support	25.00
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/26/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.30
1/26/2023 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	22.92
1/26/2023 KAREN DEANE	GENERAL	Department of Social Services	Economic Assistance and Opport	22.44
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL			22.34
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL			22.34
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL			22.34
1/26/2023 COMMUNITY HEALTH CTR OF BFLO	GENERAL	Youth Services Division	Public Safety	22.00
1/26/2023 ERIE COUNTY MEDICAL CENTER	GENERAL			21.76
1/26/2023 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.70
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	20.00
1/26/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.82
1/26/2023 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	19.26
1/26/2023 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	19.00
1/26/2023 MISTY MEISE	GENERAL	Department of Social Services	Economic Assistance and Opport	18.36
1/26/2023 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/26/2023 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/26/2023 BAKER & TAYLOR INC	LIBRARY			16.96
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	16.09
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
1/26/2023 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
1/26/2023 HARPER BISHOP	GENERAL			15.00
1/26/2023 ELIZABETH LESNIAK	GENERAL			15.00
1/26/2023 RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	15.00
1/26/2023 OLSZOWY MICHELLE	GENERAL	Probation	Public Safety	15.00
1/26/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	14.29
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL	-		14.00
1/26/2023 GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
1/26/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.97
1/26/2023 W B MASON CO INC	GRANTS	Health	Health Reporting	13.86
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
1/26/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	12.61
1/26/2023 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	12.18
1/26/2023 FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	12.00
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
1/26/2023 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	10.53
1/26/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	9.62
1/26/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	8.96
1/26/2023 BAKER & TAYLOR INC	LIBRARY	ŭ	ŕ	8.73
1/26/2023 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	8.62
1/26/2023 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
1/26/2023 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
1/26/2023 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.63
1/26/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
1/26/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	6.75
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/26/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
1/26/2023 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	4.30
1/26/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	3.40
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
1/26/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
1/26/2023 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/26/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
1/26/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	0.82
1/20/2020 DEIXIOLINE I AIXW CENTER & OVOOT OR TO	OLIVLIAL	Department of Oodial Services	Loonomic Assistance and Opport	15,863,828.96
				13,003,020.90