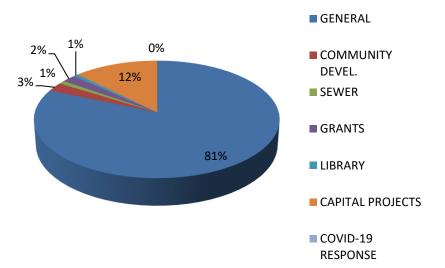
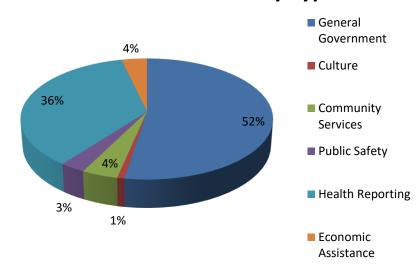
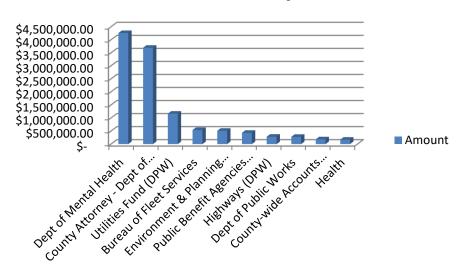
Check Amounts by Fund



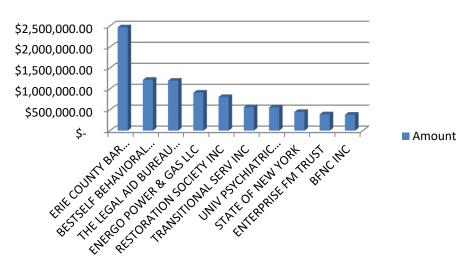
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023 ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	2,361,238.00
2/16/2023 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,215,330.00
2/16/2023 THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,193,477.00
2/16/2023 ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	781,784.36
2/16/2023 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	602,748.00
2/16/2023 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	561,293.00
2/16/2023 UNIV PSYCHIATRIC PRACTICE INC 2/16/2023 STATE OF NEW YORK	GENERAL GENERAL	Dept of Mental Health Dept of Mental Health	Health Reporting Health Reporting	520,767.00 446,823.45
2/16/2023 STATE OF NEW TORK 2/16/2023 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	390,363.54
2/16/2023 BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	380,845.00
2/16/2023 H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	349,746.14
2/16/2023 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	256,765.77
2/16/2023 JOHN W DANFORTH COMPANY	DEC 2022 STORM	Dept of Public Works	General Govt Support	233,465.63
2/16/2023 PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	178,457.00
2/16/2023 LHDC 2/16/2023 ECMC CASHIERS	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n	Home and Community Service General Govt Support	173,338.00 165,090.66
2/16/2023 RESTORATION SOCIETY INC	GENERAL	County-wide Accounts Budget Dept of Mental Health	Health Reporting	132,161.00
2/16/2023 ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	127,287.08
2/16/2023 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	104,484.00
2/16/2023 ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	77,112.00
2/16/2023 Phillips Lytle LLP	GENERAL	Environment & Planning Divis'n	Home and Community Service	74,299.10
2/16/2023 EXPROLINK INC	BLD. AND IMPROVEMENT		Culture	71,619.00
2/16/2023 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	68,852.00
2/16/2023 JEWISH FAMILY SERVICES 2/16/2023 COUNTY OF DUTCHESS	GENERAL DEC 2022 STORM	Dept of Mental Health Highways (DPW)	Health Reporting General Govt Support	62,155.00 60,936.13
2/16/2023 COUNTY OF DUTCHESS 2/16/2023 COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	57,162.50
2/16/2023 BUFFALO GEOTHERMAL LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	50,200.00
2/16/2023 ORCHARD PARK CHAMBER OF COMMERCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
2/16/2023 BUFFALO HERITAGE CAROUSEL INC	BLD. AND IMPROVEMENT	Legislative Branch	General Govt Support	50,000.00
2/16/2023 HON COMPANY	GENERAL	Jail Management	Public Safety	43,800.37
2/16/2023 PROMEGA CORP	GENERAL	Central Police Services	Public Safety	34,658.85
2/16/2023 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support Health Reporting	34,268.00
2/16/2023 UNIV PSYCHIATRIC PRACTICE INC 2/16/2023 LABELLA ASSOCIATES	GENERAL GENERAL	Dept of Mental Health Public Benefit Agencies (DEP)	Economic Assistance and Opport	33,043.00 32,434.50
2/16/2023 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
2/16/2023 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
2/16/2023 QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,668.00
2/16/2023 BORNHAVA	GENERAL	Health	Health Reporting	31,636.52
2/16/2023 LHDC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	29,775.00
2/16/2023 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	29,166.00
2/16/2023 VULCAN INC 2/16/2023 TOWNSQUARE MEDIA BROADCASTING	ROAD GRANTS	Highways (DPW) Health	General Govt Support Health Reporting	23,348.00 22,718.88
2/16/2023 JAZZ EXCAVATING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,000.00
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	19,194.06
2/16/2023 NYSACHO	GENERAL	Health	Health Reporting	17,207.13
2/16/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	16,894.80
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,830.13
2/16/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,676.96
2/16/2023 DANABY CONSTRUCTION 2/16/2023 TRINITY SERVICES LLC	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n Youth Services Division	Home and Community Service Public Safety	15,300.00 14,913.60
2/16/2023 TRINITY SERVICES LLC 2/16/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,651.52
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	14,610.60
2/16/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,517.36
2/16/2023 AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	14,093.16
2/16/2023 MAXIMUS	GENERAL	Comptroller	General Govt Support	14,000.00
2/16/2023 WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	13,330.02
2/16/2023 LAMAR ADVERTISING 2/16/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL GENERAL	Parks County Clerk	Culture General Govt Support	12,805.00 11,765.00
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,741.87
2/16/2023 TOWN OF WEST SENECA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,513.60
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	11,512.53
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,476.69
2/16/2023 POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
2/16/2023 EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	10,430.63
2/16/2023 C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	10,314.00
2/16/2023 AMERICAN ROCK SALT Holdings LLC 2/16/2023 TRINITY SERVICES LLC	ROAD GENERAL	Highways (DPW) Youth Services Division	General Govt Support Public Safety	10,313.09 10,165.50
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,080.26
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,006.65
2/16/2023 US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	10,000.00
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,818.81
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,779.32
2/16/2023 BESROI CONSTRUCTION CORP.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,495.00
2/16/2023 BOB BARKER CO INC 2/16/2023 AMERICAN ROCK SALT Holdings LLC	GENERAL ROAD	Jail Management Highways (DPW)	Public Safety General Govt Support	9,339.00 9,261.57
2/16/2023 ES OPCO USA LLC	GENERAL	Health	Health Reporting	9,223.04
2/16/2023 PROFESSIONAL SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	8,500.00
			•	,

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	8,472.36
2/16/2023 ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	8,438.00
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,275.93
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,011.86
2/16/2023 BEAUTIFUL HOMES OF WNY LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
2/16/2023 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
2/16/2023 WIVB	GRANTS	Emergency Services	Public Safety	7,789.84
2/16/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	7,589.45
2/16/2023 BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	7,506.50
2/16/2023 Tonawanda Football Clinic	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,500.00
2/16/2023 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	7,456.29
2/16/2023 COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	7,421.33
2/16/2023 ALTA CONSTRUCTION EQUIPMENT NY LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,388.77
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,323.89
2/16/2023 PRIMARY ARMS LLC	GENERAL	Office of the Sheriff	Public Safety	7,260.77
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,183.38
2/16/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	6,858.87
2/16/2023 SSI AERATION	SEWER	Sewer District - 2	General Govt Support	6,768.00
2/16/2023 MILLINGTON LOCKWOOD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,696.00
2/16/2023 SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
2/16/2023 LAMAR ADVERTISING	GENERAL	Parks	Culture	6,402.50
2/16/2023 SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	6,375.00
2/16/2023 OCLC INC	LIBRARY	BEC Public Library	General Govt Support	6,290.35
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Cout Support	6,244.41
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW) Health	General Govt Support	6,205.33 6 103 00
2/16/2023 AD SPECIALTY SOLUTIONS LLC 2/16/2023 IDEXX DISTRIBUTION CORP	GRANTS SEWER	Sewer District - 3 / Southtown	Health Reporting General Govt Support	6,193.00 6,123.08
	ROAD		General Govt Support	6,095.98
2/16/2023 AMERICAN ROCK SALT Holdings LLC 2/16/2023 AUDREY D SMITH	GRANTS	Highways (DPW) Health	Health Reporting	6,001.00
2/16/2023 AODRET D SWITTI 2/16/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	5,910.00
2/16/2023 NATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	5,775.00
2/16/2023 MATTHEW BENDER & COINC 2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,636.99
2/16/2023 KURK FUEL CO 2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,625.84
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,592.41
2/16/2023 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,502.48
2/16/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	5,345.00
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,332.99
2/16/2023 J & J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
2/16/2023 EM SYSTEMS INC	E-911	Central Police Services	Public Safety	5,000.00
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,952.45
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,854.14
2/16/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,793.99
2/16/2023 C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	4,613.96
2/16/2023 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	4,592.24
2/16/2023 UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,583.68
2/16/2023 ANYTHING GOES ADVERTISING	GRANTS	Health	Health Reporting	4,560.00
2/16/2023 PLIBRICO COMPANY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,250.00
2/16/2023 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	4,244.40
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,244.32
2/16/2023 NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	4,174.90
2/16/2023 PYRAMIDS CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,125.00
2/16/2023 OVERDRIVE INC	LIBRARY	_	•	4,072.24
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,853.34
2/16/2023 LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,775.00
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,681.84
2/16/2023 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,589.69
2/16/2023 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,492.83
2/16/2023 LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,300.00
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,282.30
2/16/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,268.20
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,216.16
2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
2/16/2023 ANIQUA HASAN	GRANTS	Health	Health Reporting	3,190.20
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,114.81
2/16/2023 ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
2/16/2023 BUFFALO GEOTHERMAL LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,900.00
2/16/2023 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	2,869.98
2/16/2023 JASON T MEURLIN	GRANTS	Health	Health Reporting	2,860.00
2/16/2023 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,784.48
2/16/2023 CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	2,713.00
2/16/2023 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023 GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023 GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,670.40
2/16/2023 OVERDRIVE INC	LIBRARY			2,628.43

Chast Data Davis Nove	True al Minimum	[D.:=::==== A	I A account Toward	A
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023 CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	2,613.00
2/16/2023 KURK FUEL CO 2/16/2023 EATONS OFFICE SUPPLY	GENERAL GRANTS	Bureau of Fleet Services Health	General Govt Support Health Reporting	2,574.99 2,571.04
2/16/2023 EATONS OFFICE SUPPLY 2/16/2023 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	
2/16/2023 CROWN ATLANTIC CO LLC 2/16/2023 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services Emergency Services	Public Safety	2,553.62 2,553.62
2/16/2023 OROWN ATLANTIC COLLECTION OF STREET COLLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,526.97
2/16/2023 716 WEST SIDE HOLDINGS LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,450.71
2/16/2023 OVERDRIVE INC	LIBRARY	County wide Accounts Budget	Ceneral Covi Support	2,434.63
2/16/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,429.85
2/16/2023 RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Jail Management	Public Safety	2,406.25
2/16/2023 BAKER & TAYLOR INC	LIBRARY	Jan Managomon	. aze ca.ety	2,404.58
2/16/2023 TOWNSQUARE MEDIA BROADCASTING	GRANTS	Health	Health Reporting	2,400.00
2/16/2023 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,373.58
2/16/2023 NYS GFOA	GENERAL	Comptroller	General Govt Support	2,365.00
2/16/2023 OVERDRIVE INC	LIBRARY	·		2,358.06
2/16/2023 OVERDRIVE INC	LIBRARY			2,253.87
2/16/2023 OVERDRIVE INC	LIBRARY			2,249.15
2/16/2023 OVERDRIVE INC	LIBRARY			2,243.31
2/16/2023 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,169.26
2/16/2023 TRI-TECH FORENSICS INC	GENERAL	Central Police Services	Public Safety	2,162.50
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,154.62
2/16/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,134.64
2/16/2023 HERTEL PACIFIC LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,081.35
2/16/2023 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023 YOUZI PICART 2/16/2023 ADAM M NOWAK	GRANTS GRANTS	Health Health	Health Reporting	2,025.00 2,006.25
2/16/2023 ADAM MINOWAR 2/16/2023 LEXISNEXIS MATTHEW BENDER	GENERAL		Health Reporting General Govt Support	2,006.25
2/16/2023 CVERDRIVE INC	LIBRARY	County Attorney - Dept of Law	General Govi Support	2,000.10
2/16/2023 GVERDRIVE INC 2/16/2023 WNY STRESS REDUCTION	GENERAL	Emergency Services	Public Safety	2,000.49
2/16/2023 WNY PUBLIC HEALTH ALLIANCE INC	GENERAL	Health	Health Reporting	2,000.00
2/16/2023 YOUZI PICART	GRANTS	Health	Health Reporting	2,000.00
2/16/2023 KEVIN J LUDWIG	GRANTS	Health	Health Reporting	2,000.00
2/16/2023 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,996.00
2/16/2023 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	1,971.72
2/16/2023 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	1,962.50
2/16/2023 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,960.00
2/16/2023 CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,868.00
2/16/2023 LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,842.00
2/16/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,832.60
2/16/2023 MARIO A. GIACOBBE	GENERAL	District Attorney	General Govt Support	1,826.48
2/16/2023 CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,818.00
2/16/2023 LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	1,817.64
2/16/2023 OVERDRIVE INC	LIBRARY			1,802.28
2/16/2023 YOUZI PICART	GRANTS	Health	Health Reporting	1,800.00
2/16/2023 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,746.75
2/16/2023 ANIQUA HASAN	GRANTS	Health	Health Reporting	1,742.10
2/16/2023 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,721.52
2/16/2023 BAKER & TAYLOR INC	LIBRARY	/==		1,695.51
2/16/2023 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,689.85
2/16/2023 HP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,677.78
2/16/2023 DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,670.50
2/16/2023 OVERDRIVE INC	LIBRARY	Highway (DDM)	Conord Cout Cumpart	1,660.83
2/16/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,644.86
2/16/2023 PROSPECT HILL CONSULTING LLC 2/16/2023 ERB CO INC	GENERAL ROAD	Environment & Planning Divis'n	Home and Community Service	1,625.00 1,583.62
2/16/2023 ERB CO INC 2/16/2023 D&H EXCAVATING INC	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	1,563.02
2/16/2023 JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,501.41
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,501.18
2/16/2023 BEYOND TRUST	E-911	Central Police Services	Public Safety	1,483.81
2/16/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,482.00
2/16/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,466.66
2/16/2023 JASON T MEURLIN	GRANTS	Health	Health Reporting	1,460.00
2/16/2023 CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,458.00
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,447.39
2/16/2023 GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,441.22
2/16/2023 CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,428.00
2/16/2023 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,414.07
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,361.78
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,352.30
2/16/2023 DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	1,334.00
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,321.54
2/16/2023 BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	1,300.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,299.00
2/16/2023 OCLC INC	LIBRARY	BEC Public Library	General Govt Support	1,292.87
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,286.73
2/16/2023 COLDEN G RAY	GRANTS	Health	Health Reporting	1,281.25
2/16/2023 BASIL FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,278.08
2/16/2023 DCB ELEVATOR CO INC 2/16/2023 GRAINGER	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	1,260.00 1,241.30
2/16/2023 GRAINGER 2/16/2023 LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	1,241.30
2/16/2023 EIFE TECHNOLOGIES CORP 2/16/2023 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,240.96 1,195.47
2/16/2023 EATONS OFFICE SUFFLY 2/16/2023 COLDEN G RAY	GRANTS	Health	Health Reporting	1,193.75
2/16/2023 GOLDEN G RAT 2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
2/16/2023 NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	1,187.00
2/16/2023 INTERBORO PACKAGING CORP	GENERAL	Parks	Culture	1,149.00
2/16/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,145.15
2/16/2023 R.F PECK CO INC	GENERAL	Dept of Public Works	General Govt Support	1,130.00
2/16/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,125.93
2/16/2023 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,124.06
2/16/2023 HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	1,099.60
2/16/2023 WEST HERR AUTO GLASS	GENERAL	Bureau of Fleet Services	General Govt Support	1,064.43
2/16/2023 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	1,062.50
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,043.04
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,038.41
2/16/2023 OVERDRIVE INC	LIBRARY		• •	1,007.48
2/16/2023 OVERDRIVE INC	LIBRARY			996.99
2/16/2023 ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	966.56
2/16/2023 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	951.99
2/16/2023 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	943.00
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	938.24
2/16/2023 OVERDRIVE INC	LIBRARY			923.01
2/16/2023 PARISE MECHANICAL INC	SEWER	Sewer District - 2	General Govt Support	919.72
2/16/2023 EL-DON BATTERY POST INC	GENERAL	Health	Health Reporting	899.70
2/16/2023 LERETA LLC	GENERAL	County-wide Accounts Budget	General Govt Support	880.98
2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	879.47
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	857.82
2/16/2023 QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	855.00
2/16/2023 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	849.70
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	824.33
2/16/2023 MD ASHRAFUL ISLAM RONY	GRANTS	Health	Health Reporting	820.00
2/16/2023 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	815.42
2/16/2023 AMREX CHEMICAL CO INC	GENERAL	Youth Services Division	Public Safety	811.25
2/16/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	808.53
2/16/2023 KEVIN J LUDWIG	GRANTS	Health	Health Reporting	800.00
2/16/2023 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
2/16/2023 JEREMY J ZELLNER	GENERAL	Board of Elections	General Govt Support	789.67
2/16/2023 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	784.50
2/16/2023 ALICIA LILLEY	GENERAL	District Attorney	General Govt Support	781.29
2/16/2023 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	775.56
2/16/2023 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	765.18
2/16/2023 SASHAMONIE MCKNIGHT	LIBRARY	BEC Public Library	General Govt Support	760.00
2/16/2023 BAKER & TAYLOR INC	LIBRARY	O. Bistist O	0	744.35
2/16/2023 COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	743.52
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	742.28
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	733.81
2/16/2023 IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	733.16
2/16/2023 CONWAY BEAM TRUCK 2/16/2023 CONWAY BEAM TRUCK	DEC 2022 STORM DEC 2022 STORM	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	726.31 726.31
2/16/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	726.00
2/16/2023 SURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	720.00
2/16/2023 RORK FOEL CO 2/16/2023 GRAINGER	ROAD	Highways (DPW)	General Govt Support	709.61
2/16/2023 GRAINGER 2/16/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	709.61
2/16/2023 COMM OF ADMIN & FINANCE 2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
2/16/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	682.36
2/16/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	680.99
2/16/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	672.00
2/16/2023 LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	661.44
2/16/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	660.60
2/16/2023 OCH BOSINESS SOLUTIONS ELEC 2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	657.90
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	657.90
2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	646.34
2/16/2023 AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	645.24
2/16/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	642.40
2/16/2023 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	632.00
2/16/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	631.40
2/16/2023 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	630.00
2/16/2023 BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	630.00
2/16/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	628.50
	= · · V · II	s.m.magaman	. abiio Saioty	020.00

Check Date Payee Name 2/16/2023 MJ MECHANICAL SERVICES INC	Fund Name SEWER	Business Area Sewer District - 6	Account Type General Govt Support	Amount 619.88
2/16/2023 ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	607.00
2/16/2023 KINSLEY POWER SYSTEMS	GENERAL	Dept of Public Works	General Govt Support	593.75
2/16/2023 D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	582.00
2/16/2023 JULIE M SCHAFF	GRANTS	Health	Health Reporting	577.25
2/16/2023 TIA HARDY	GENERAL		3	570.00
2/16/2023 LACEY C MILLER	GENERAL	Board of Elections	General Govt Support	565.52
2/16/2023 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	562.60
2/16/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	562.13
2/16/2023 KELLY MONFEA	GENERAL			558.72
2/16/2023 THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
2/16/2023 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	550.00
2/16/2023 CAROL E FYOCK	GRANTS	Health	Health Reporting	550.00
2/16/2023 TAYLOR A GILLESPIE	GENERAL	District Attorney	General Govt Support	537.43
2/16/2023 HARREL LITTLE	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023 MICHAEL A AGOSTINO	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023 DEREK MURPHY	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023 JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023 JUSTIN R COLSTON 2/16/2023 MACKINNON, TERRENCE	GENERAL GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023 D & M REFRIGERATION INC	GRANTS	Board of Elections Health	General Govt Support Health Reporting	530.13 525.00
2/16/2023 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	524.50
2/16/2023 VI B MASON CO INC 2/16/2023 TIA HARDY	GENERAL	BEC Fublic Library	General Govt Support	510.00
2/16/2023 VERMEER ALL ROADS	GENERAL	Parks	Culture	505.00
2/16/2023 MD ASHRAFUL ISLAM RONY	GRANTS	Health	Health Reporting	500.00
2/16/2023 AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	497.00
2/16/2023 PITNEY BOWES CREDIT CORP	GENERAL	Jail Management	Public Safety	496.83
2/16/2023 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	480.96
2/16/2023 MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	480.00
2/16/2023 MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	480.00
2/16/2023 MEGAN SUFFOLETTO	GENERAL	•		480.00
2/16/2023 AT&T	GENERAL	Office of the Sheriff	Public Safety	475.00
2/16/2023 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	474.00
2/16/2023 BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	467.00
2/16/2023 RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	465.92
2/16/2023 AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	464.50
2/16/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	462.90
2/16/2023 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	462.00
2/16/2023 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	459.00
2/16/2023 SYDNEY GROMEL	GENERAL			450.00
2/16/2023 KAITLIN REQUENA	GENERAL			450.00
2/16/2023 ELISA DUBOW	GENERAL			450.00
2/16/2023 TIA HARDY 2/16/2023 LOOMIS FARGO & CO	GENERAL GENERAL	Real Property Tax Services	Conoral Covt Support	450.00 433.00
2/16/2023 EOOMIS PARGO & CO 2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	433.00 432.44
2/16/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	430.22
2/16/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	426.98
2/16/2023 OVERDRIVE INC	LIBRARY	DEC : dolle Elbrary	Contrair Cort Cupport	422.27
2/16/2023 SAMANTHA MATHEWS	GENERAL			420.00
2/16/2023 CECIL MCCASTLE	GENERAL			420.00
2/16/2023 NATHANIEL VOSS	GENERAL			420.00
2/16/2023 HOLLY GRUBER	GENERAL	Health	Health Reporting	420.00
2/16/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	418.38
2/16/2023 REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	417.60
2/16/2023 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	411.00
2/16/2023 BAKER & TAYLOR INC	LIBRARY			409.14
2/16/2023 GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
2/16/2023 LINDA A. SHEEDY	GRANTS	Health	Health Reporting	400.00
2/16/2023 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
2/16/2023 BAKER & TAYLOR BOOKS	LIBRARY	D . (D.I.) W .I		398.38
2/16/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	396.00
2/16/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	391.00
2/16/2023 JETUAN MCDUFFIE	GENERAL GRANTS	Lloolth	Licelth Departing	390.00
2/16/2023 LINDA A. SHEEDY 2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Health Dept of Public Works	Health Reporting General Govt Support	390.00 381.51
2/16/2023 AGMEAND FEST CONTROL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	380.00
2/16/2023 TAMMIT KINGMAN 2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	375.29
2/16/2023 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/16/2023 AMY WOJTKO	GENERAL	District / Monitory	Control Corport	373.20
2/16/2023 NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	369.76
2/16/2023 STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	369.00
2/16/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	368.90
2/16/2023 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	354.37
2/16/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	353.85
2/16/2023 D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	352.00
2/16/2023 JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	351.70
2/16/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	350.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	CAROL E FYOCK	GRANTS	Health	Health Reporting	350.00
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	344.88
	INTERBORO PACKAGING CORP	GENERAL	Parks	Culture	344.70
2/16/2023	WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	337.80
2/16/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	336.20
	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	335.00
	KAITLIN REQUENA	GENERAL			330.00
	TIA HARDY	GENERAL			330.00
	ANDREA BRYAN	GENERAL			326.40
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	325.43
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	321.68
	BAKER & TAYLOR INC	LIBRARY	Course District 2	Conoral Court Cumport	311.67
	ERB CO INC TRANSUNION RISK AND	SEWER GENERAL	Sewer District - 2 District Attorney	General Govt Support General Govt Support	310.75 296.90
	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	293.45
	ALPHA ANALYTICAL INC	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	289.26
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	288.00
	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	283.43
	XYBIX SYSTEMS INC	E-911	Central Police Services	Public Safety	278.40
2/16/2023	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	276.00
	TOMAR SIGN & PINSTRIPING	GENERAL	Office of the Sheriff	Public Safety	275.00
2/16/2023	DIRECT TV	GRANTS	Emergency Services	Public Safety	274.99
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	271.00
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	271.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	270.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	270.00
	ERIC HAWES	GENERAL			270.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	261.24
	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	259.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	257.77
	CENTRAL POLY-BAG CORP.	ROAD	Highways (DPW)	General Govt Support	255.00
	AMERICAN WATER WORKS ASSOC	GENERAL	Health	Health Reporting	255.00
	WESTERN NEW YORK POLYGRAPH SERVICE CUMULUS RADIO CORP	GENERAL	Jail Management County Clerk	Public Safety General Govt Support	250.00 250.00
	RANKIN POLYGRAPH	GENERAL	Office of the Sheriff	Public Safety	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Cout Support	250.00
	EMPIRE TOWING AND RECOVERY EMPIRE TOWING AND RECOVERY	DEC 2022 STORM DEC 2022 STORM	Highways (DPW)	General Govt Support General Govt Support	250.00 250.00
	EMPIRE TOWING AND RECOVERY EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	250.00 250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00 250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
	EMPIRE TOWING AND RECOVERY EMPIRE TOWING AND RECOVERY	DEC 2022 STORM DEC 2022 STORM	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	250.00 250.00
Z/ 1U/ZUZ3	LIVII II'L TOVVIING AIND NEOUVERT	DEO 2022 OTONIVI	ingriways (DF VV)	σεπεταί συντ συμμοτι	200.00

Charle Date Dayso Name	Fund Nama	Pusinoss Area	Account Type	Amount
Check Date Payee Name 2/16/2023 EMPIRE TOWING AND RECOVERY	Fund Name DEC 2022 STORM	Business Area Highways (DPW)	Account Type General Govt Support	Amount 250.00
2/16/2023 EMPIRE TOWING AND RECOVERY 2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM DEC 2022 STORM		General Govt Support General Govt Support	250.00 250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW) Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00

Seek Date Power Strown (1997) Power Name Power Power Name Power	Ob I D	Davida Nama	True d Mars	Dunings Area	A convet Tree -	A
29000225 EMPRIET TOWNS AND RECOVERY DEC 2025 STORM Highways (DPW) General Gen Support 200.00			Fund Name	Business Area Highways (DPW)	Account Type General Govt Support	Amount 250.00
2-9-00223 EMPIRET TOWNIN AND RECOVERY 2-9-00223 EMPIRET TOWNIN AND REC				. ,		
29.00032 PAPINET TOWNS AND RECOVERY DEC 2022 STONM Highways (DRV)				. ,	• • •	
25.002				<u> </u>	• •	
27.00220 SAMPER TOWNING AND RECOVERY DEC 2022 STORM Highways (DPW)				. ,	• •	
25.002 EMPIRE TOVING AND RECOVERY DEC 2025 STOMM Highwesp (DPW) General Gov Support 2.00.00				<u> </u>	• •	
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-						
2016/0023 EMPRET TOWNING AND RECOVERY DEC 2012 STORM				. ,	• • •	
2016/0023 EMPRIET TOWNING AND RECOVERY DEC 2022 STORM						
2016/2022 EMPRIE TOWNING AND RECOVERY DEC 2022 STORM Highways (IPPN) General Gord Support 29.0.00				<u> </u>	• •	
2769022 EMPRINE TOWNING AND RECOVERY DEC 2022 STORM Highweys (DPN) General Gord Support 250.00	2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM			250.00
2016/02/22 EMPIRE TONING AND RECOVERY DEC 2022 STORM Highways (PhV) General Gord Support 250.00 216/2022 GNA*93N ELECTRIC CO INC LIBRARY BEC Public Library General Gord Support 250.00 216/2022 GNA*93N ELECTRIC CO INC LIBRARY BEC Public Library General Gord Support 247.02 216/2022 GNA*93N ELECTRIC CO INC LIBRARY BEC Public Library General Gord Support 240.03 216/2022 LYNN FLETCHERN INC GENERAL Durk of Public Works 240.00 216/2022 LYNN FLETCHERN ERROTTO GENERAL 240.00 216/2022 LYNN FLETCHERN ERROTTO GENERAL Durk of Public Works 240.00 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.00 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 236.05 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 226.00 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 226.00 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 226.00 216/2022 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPV) General Gord Support 226.00 216/2022 AMERICAN PUBLIC WORKS ASSOCIATION GENERAL	2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2019/2022 SAMPIRE TOWNING AND RECOVERY DEC 2022 STORM Highways (IPW) General Gord Support 25.00 27.12 27.16 27.10 27	2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2019/2023 OF ANY PERMITTED CO INC LIBRARY BÉC Public Library General Gord Support 24.42 2019/2022 O S M REFRIGERATION INC CENERAL Dept of Public Works General Gord Support 24.44 2019/2022 O S M REFRIGERATION INC CENERAL Dept of Public Works General Gord Support 24.40 2019/2022 PUBLIC PUBLIC CENERAL Dept of Public Works General Gord Support 29.00 2019/2022 THE REFRICE TROTTO GENERAL Dept of Public Works General Gord Support 29.00 2019/2022 THE CALLON FUELD COUNTS ASSIN CENERAL Dept of Public Works General Gord Support 237.00 2019/2022 THE CALLON FUELD CHOING ASSIN CENERAL Dept of Public Works General Gord Support 237.00 2019/2022 THE CALLON FUELD CHOING ASSIN CENERAL Dept of Public Works General Gord Support 237.00 2019/2022 THE CALLON FUELD CHOING ASSIN CENERAL Dept of Public Works General Gord Support 237.00 2019/2022 MAILED CHOING ASSIN CENERAL Dept of Public Works General Gord Support 237.00 2019/2022 MAILED CHOING ASSIN CENERAL Dept of Public Works General Gord Support 237.00 2019/2022 VALLEY FAS & EQUIPMENT INC ROAD Highways (DPW) General Gord Support 227.00 2019/2022 STAPLES CONTRACT & COMMERCIAL Dept of Public Works General Gord Support 227.00 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 227.00 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 221.60 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 221.60 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 211.65 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 211.65 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 211.65 2019/2022 STAPLES CONTRACT & COMMERCIAL CENERAL Dept of Public Works General Gord Support 216.00	2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2769023 COMAY SEAM REFUGER COMBERGE			DEC 2022 STORM	Highways (DPW)	• • •	250.00
278,0023 J.A.M. PETECHER CENERAL Dept of Public Works General Gowl Support 240,000				•		
2410-022 2410-022				• • •	• •	
240.002 216.002 216.002 316.00 316.0				Dept of Public Works	General Govt Support	
249.0023 KATHEINER TROTTO GENERAL Dept of Public Works General Govt Support 236.00 276.02203 THOMAS JABAKER GENERAL Dept of Public Works General Govt Support 237.00 276.02203 THOMAS JABAKER GENERAL Dept of Public Works General Govt Support 237.00 276.02203 THOMAS JABAKER GENERAL Dept of Public Works General Govt Support 237.00 276.02203 MOTOROLA SOLUTIONS INC GENERAL Dept of Public Works General Govt Support 237.00 276.02203 MOTOROLA SOLUTIONS INC GENERAL Dept of Public Works General Govt Support 226.62 276.02203 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPV) General Govt Support 227.00 276.02203 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPV) General Govt Support 227.00 276.02203 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPV) General Govt Support 227.00 276.02203 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPV) General Govt Support 227.00 276.02203 VALLEY FAB & EQUIPMENT INC GENERAL Dopt of Public Works General Govt Support 225.00 276.02203 VALLEY FAB & EQUIPMENT INC GENERAL Dopt of Public Works General Govt Support 225.00 276.02203 VALLEY FAB & ELEVATOR CO INC GENERAL Dopt of Public Works General Govt Support 225.00 276.02203 CHINEST INC GENERAL Dopt of Public Works General Govt Support 226.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 216.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 216.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 206.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 206.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 206.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 206.00 276.02203 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorne						
2916/2203 J R S SERVICES INC GENERAL Depto I Public Works General Gord Support 237.00 2716/2723 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPW) General Gord Support 237.00 2716/2723 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPW) General Gord Support 237.00 2716/2723 MOTORICA SOLUTIONS INC GRATTS Health General Gord Support 238.50 2716/2723 MOTORICA SOLUTIONS INC GRATTS Health General Gord Support 238.50 2716/2723 MOTORICA SOLUTIONS INC GRATTS Health Health Grants Grant						
27162023 MRICAN PUBLIC WORKS ASSN ROAD Highways (DPW) General Govt Support 237.00 27162023 GRAYBAR ELECTRIC CO INC LIBRARY BEC Public Ibrary General Govt Support 238.86 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -2 General Govt Support 238.86 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -2 General Govt Support 228.89 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -2 General Govt Support 228.89 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -2 General Govt Support 225.00 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -2 General Govt Support 225.00 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -2 General Govt Support 225.00 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -3 / Southbown 227.00 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -3 / Southbown 227.00 27162023 FASTENIAL INVORC (HAMBLIRG) SEWER Sewer Destrict -3 / Southbown 227.00 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 224.60 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 214.61 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 214.62 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 206.30 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 206.30 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 206.30 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 206.30 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 206.30 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Support 206.30 27162023 FASTENIAL INVORC (HAMBLIRG) GENERAL Destrict Alturney General Govt Suppor				Destrict D. H. Wester	0	
27492223 AMERICAN PUBLIC WORKS ASSN ROAD Highways (DPW) General Gord Support 236.05 27492223 ANOTORICLA SOLUTIONS INC GRANTS Health Health Health Health Reporting 236.82 27492223 FATENAL NYDRC (LAMBURG) SEWER Sower Destrict - 2 General Gord Support 223.02 27492223 LLEV FABS & EQUIPMENT INC ROAD Highways (DPW) General Gord Support 227.00 27492223 SAFETY KLEEN ROAD Highways (DPW) General Gord Support 227.00 27492223 SAFETY KLEEN ROAD Highways (DPW) General Gord Support 227.00 27492223 SAFETY KLEEN ROAD Highways (DPW) General Gord Support 228.00 27492223 SAFETY KLEEN ROAD Highways (DPW) General Gord Support 228.00 27492223 SAFETY KLEEN ROAD Highways (DPW) General Gord Support 228.00 27492223 SAFETY KLEEN GRANTAL GRANTAL Dept of Public Works General Gord Support 228.00 27492223 SAFETY KLEEN GRANTAL GRANTAL Dept of Public Works General Gord Support 229.00 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 211.56 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 201.00 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 201.00 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 201.00 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 201.00 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 201.00 27492223 STAPLES CONTRACT & COMMERCIAL GRANTAL District Attorney General Gord Support 201.00 27492223 STAPLES CONTRACT & GRANTAL GRANTAL DISTRICT ATTORNEY General Gord Support 201.00 27492223 STAPLES CONTRACT & GRANTAL GRANTAL GRANTAL DISTRICT ATTORNEY General Gord Support 197.37 27492223 STAPLES CONTRACT & GRANTAL GR					• • •	
2016/2023 GRAYBAR ELECTRIC CO INC						
216.2023 MOTOROLA SOLUTIONS INC GRANTS Health Reporting 226.52 216.2023 ASTERNAL NYDRG (HAMBURG) SEWER Sewer District - 2 General Gord Support 229.89 216.2023 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Gord Support 227.00 227.00 216.2023 ASTERNAL NYDRG (HAMBURG) SEWER Sewer District - 2 General Gord Support 227.00 227.00 216.2023 ASTERNAL NYDRG (HAMBURG) SEWER Sewer District - 3 (Southout General Gord Support 227.00 227.00 216.2023 ASTERNAL NYDRG (HAMBURG) SEWER Sewer District - 3 (Southout General Gord Support 223.00 227.00 SEWER Sewer District - 3 (Southout General Gord Support 223.00 227.00 SEWER Sewer District - 3 (Southout General Gord Support 224.00 227.00 SEWER Sewer District - 3 (Southout General Gord Support 224.00 227.00 SEWER Sewer District - 3 (Southout General Gord Support 224.00 227.00 SEWER Sewer District - 3 (Southout General Gord Support 226.30 227.00 SEWER Sewer District - 3 (Southout General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 226.30 227.00 SEWER Sewer District Attorney General Gord Support 197.30 227.0						
247-69223 ALLEY FAR & EQUIPMENT INC.				•		
2476/2023 VALLEY FAR & EQUIPMENT INC GENERAL Dept of Public Works General Gord Support 227.00 2716/2023 ANS SERVICES INC GENERAL Comptrollier General Gord Support 227.00 2716/2023 ANS SERVICES INC GENERAL Comptrollier General Gord Support 223.00 2716/2023 ANS SERVICES INC GENERAL Comptrollier General Gord Support 223.00 2716/2023 ANS SERVICES INC GENERAL Dept of Public Works General Gord Support 223.00 2716/2023 CORRESTIVATE CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Gord Support 221.60 2716/2023 OVE BLEVATOR CO INC GENERAL GENERAL Dept of Public Works General Gord Support 221.60 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 221.60 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 221.60 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVER BASON CO INC GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVEN GENERAL GENERAL Dept of Public Works General Gord Support 200.00 2716/2023 OVEN GENERAL GENERAL Dept of Public Works General Gord Support 197.37 2716/2023 OVEN GENERAL DEPT OF OVEN					. •	
2169/203 IV S SERVICES INC		,			• •	
216/2023 NPS GFOA GENERAL Comproller General Gord Support 225.00				. ,	• •	
216/2023 SAFETY KLEEN						
2/16/2023 EIR AUTO PARTS LLC SEWER Sewer District - 3 / Southown General Gov Support 222, 88 2/16/2023 CHRISTINE CALANDRA GENERAL Dept of Public Works General Gov Support 214, 45 2/16/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Amorney General Gov Support 214, 45 2/16/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Amorney General Gov Support 206, 30 2/16/2023 CHRISTOR GENERAL District Amorney General Gov Support 206, 30 2/16/2023 CHRISTOR GENERAL District Amorney General Gov Support 200, 30 2/16/2023 CHRISTOR GENERAL Emergency Services Public Safety 200, 57 General Gov Support 200, 57 General				•	• • •	
216,2023 CHRISTINE CALANIDRA GENERAL Dept of Public Works General Govt Support 214,60 216,2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 211,56 216,2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 203,00 216,2023 LANGUAGE LINE SERVICES INC GENERAL District Antorney General Govt Support 203,00 216,2023 LANGUAGE LINE SERVICES INC GENERAL District Antorney General Govt Support 203,00 216,2023 SOLUTIONS LLC GENERAL District Antorney General Govt Support 200,00 216,2023 INCH INSTITUTE OF BFLO GENERAL District Antorney General Govt Support 200,00 216,2023 SOLUTION FIRE COORDINATORS ASSOCIATIO GENERAL District Antorney General Govt Support 200,00 216,2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200,00 216,2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200,00 216,2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200,00 216,2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 199,49 216,2023 SOLABLE WALCZAK GENERAL District Antorney General Govt Support 199,49 216,2023 SOLABLE WALCZAK GENERAL District Antorney General Govt Support 199,49 216,2023 SOLABLE WALCZAK GENERAL District Antorney General Govt Support 179,34 216,2023 SOLABLE WALCZAK GENERAL District Antorney General Govt Support 179,34 216,2023 SOLABLE WALCZAK GENERAL District Antorney General Govt Support 176,33 216,2023 SOLABLE WALCZAK GENERAL Dept of Public Works General Govt Support 176,33 216,2023 THOMAS WIRGHT GENERAL Dept of Public Works General Govt Support 176,30 216,2023 THOMAS WIRGHT GENERAL Dept of Public Works General Govt Support 176,30 216,2023 THOMAS WIRGHT GENERAL Dept of Public Works General Govt Support 176,30 216,2023 THOMAS WIRGHT GENE						
216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 214.65 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 206.30 216/2023 LANGUAGE LIBNE SERVICES INC GENERAL District Antorney General Govt Support 206.30 216/2023 LANGUAGE LIBNE SERVICES INC GENERAL District Antorney General Govt Support 200.57 216/2023 LANGUAGE LIBNESS SOLUTIONS LLC GENERAL Emergency Services Public Safety 200.57 216/2023 STAPLIN LISTITUTE OF BELO GENERAL District Antorney General Govt Support 200.00 216/2023 SCOUNTY FIRE COORDINATORS ASSOCIATIO GENERAL District Antorney General Govt Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Antorney General Govt Support 197.37 216/2023 DONNAY BEAM TRUCK GENERAL Office of the Sheriff Public Safety 197.37 216/2023 DONNAY BEAM TRUCK GENERAL District Antorney General Govt Support 197.37 216/2023 DONNAY BEAM TRUCK GENERAL Dept of Public Works General Govt Support 177.42 216/2023 DED ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 177.42 216/2023 DED ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 177.42 216/2023 DED ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 179.30 216/2023 THOMAS WINGERT GENERAL Dept of Public Works General Govt Support 179.30 216/2023 THOMAS WINGERT GENERAL Dept of Public Works General Govt Support 179.50 216/2023 THOMAS WINGERT GENERAL Dept of Public Works General Govt					Constant Corr Cappent	
2115/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Gord Support 21.15.6 216/2023 LANGUAGE LINE SERVICES INC GENERAL District Attorney General Gord Support 20.0.0 216/2023 LANGUAGE LINE SERVICES INC GENERAL District Attorney General Gord Support 20.0.0 216/2023 SINTL INSTITUTE OF BPLO GENERAL Emergency Services Public Safety 200.57 216/2023 SINTL INSTITUTE OF BPLO GENERAL District Attorney General Gord Support 200.00 216/2023 SERMORDE VILLAGE COURT GENERAL District Attorney General Gord Support 200.00 216/2023 COUNTY FIRE COORDINATORS ASSOCIATIO GENERAL District Attorney General Gord Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Gord Support 200.00 216/2023 STAPLES CONTRACT & GENERAL GENERAL District Attorney General Gord Support 200.00 216/2023 STAPLES CONTRACT & GENERAL GENERAL County-wide Accounts Budget General Gord Support 199.49 216/2023 SABALEL WALCZAK GENERAL District Attorney General Gord Support 182.40 216/2023 SABALEL WALCZAK GENERAL Office of the Sheriff General Gord Support 182.40 216/2023 SOBALEL WALCZAK GENERAL Office of the Sheriff General Gord Support 179.34 216/2023 SOBALEL WALCZAK GENERAL Dept of Public Works General Gord Support 179.34 216/2023 SOBE BLEVATOR CO INC GENERAL Dept of Public Works General Gord Support 179.34 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 176.93 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 175.90 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 175.90 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 175.90 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 175.90 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 176.90 216/2023 THOMAS WRIGHT GENE				Dept of Public Works	General Govt Support	
216/2023 W B MASON CO INC			GENERAL	•	• • •	
216/2023 INTSENS SOLUTIONS LLC GENERAL Emergency Services Public Safety 200.57 216/2023 INTLINISTITUTE OF BFLO GENERAL District Attorney General Govt Support 200.00 216/2023 COUNTY FIRE COORDINATORS ASSOCIATIO GENERAL District Attorney General Govt Support 200.00 216/2023 ICONECTIV, LLC GENERAL Emergency Services Public Safety 200.00 216/2023 ISTAPLES COMTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 200.00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 199.49 216/2023 JEFFREY LOSEPH GENERAL District Attorney General Govt Support 197.37 216/2023 SANIEL WALCZAK GENERAL District Attorney General Govt Support 182.40 216/2023 JEH AUTO PARTS LLC SEWER Sewer District - 8 216/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 179.34 216/2023 CED ELLEVATOR CO INC GENERAL Dept of Public Works General Govt Support 177.42 216/2023 DEB ELLEVATOR CO INC GENERAL Dept of Public Works General Govt Support 178.83 216/2023 THOMAS WIRIGHT GENERAL Dept of Public Works General Govt Support 178.83 216/2023 THOMAS WIRIGHT GENERAL Dept of Public Works General Govt Support 178.60 216/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 216/2023 NYSEMA GRANTS GENERAL District Attorney General Govt Support 165.95 216/2023 NYSEMA G	2/16/2023	W B MASON CO INC	GENERAL	•	• •	206.30
214;2023 INT. INSTITUTE OF BELO	2/16/2023	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney		201.00
216/2023 KENMORE VILLAGE COURT GENERAL District Attorney General Gov Support 200,00 216/2023 CONNET FIRE COORDINATORS ASSOCIATO GENERAL District Attorney General Gov Support 200,00 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Gov Support 199,49 216/2023 JEFFERY JOSEPH GENERAL County-wide Accounts Budget General Gov Support 197,37 216/2023 WB MASON CO INC GENERAL District Attorney General Gov Support 197,37 216/2023 WB MASON CO INC GENERAL District Attorney General Gov Support 197,37 216/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gov Support 177,42 216/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gov Support 177,42 216/2023 DES ELEVATOR CO INC GENERAL Dept of Public Works General Gov Support 176,93 216/2023 DES ELEVATOR CO INC GENERAL Dept of Public Works General Gov Support 176,93 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Gov Support 176,93 216/2023 THOMAS WRIGHT GENERAL Parks Culture 175,60 216/2023 THOMAS WRIGHT GENERAL Parks Culture 175,50 216/2023 TAYSEMA GRANTS Emergency Services Public Safety 175,00 216/2023 TAYSEMA GRANTS GENERAL District Attorney General Gov Support 165,60 216/2023 TAYSEMA GRANTS GENERAL District Attorney General Gov Support 165,90 216/2023 TAYSEMA GRANTS GENERAL District Attorn	2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	200.57
2/16/2023 COUNTY FIRE COORDINATORS ASSOCIATIO GENERAL Emergency Services Public Safety 200.00 2/16/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Services General Gord Support 199.49 2/16/2023 JEFRREY JOSEPH GENERAL District Attorney General Gord Support 197.37 2/16/2023 W B MASON CO INC GENERAL District Attorney General Gord Support 182.40 2/16/2023 DANIEL WALCZAK GENERAL District Attorney General Gord Support 182.40 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gord Support 179.34 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gord Support 179.34 2/16/2023 CONWAY BEAM TRUCK SEWER Sewer District -6 General Gord Support 179.34 2/16/2023 CORD ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 176.90 2/16/2023 DES ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 176.40 2/16/2023 INSEMA GENERAL Parks Culture 175.90 2/16/2023 INSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 176.00 2/16/2023 NYSEMA GRANTS GENERAL District Attorney General Gord Support 176.90 2/16/2023 NYSEMA GRANTS GENERAL District Attorney General G	2/16/2023	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Centry-wide Accounts Budget Ceneral Govt Support 199.49 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL County-wide Accounts Budget Ceneral Govt Support 197.37 216/2023 STAPLES CONTRACT & COMMERCIAL GENERAL County-wide Accounts Budget Ceneral Govt Support 197.37 216/2023 DANIEL WALCZAK GENERAL District Attorney Ceneral Govt Support 182.40 216/2023 CONWAY BEAMTRUCK ROAD Highways (DPW) General Govt Support 177.42 216/2023 EH AUTO PARTS LLC SEWER Sever District - 6 General Govt Support 177.42 216/2023 ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 216/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Govt Support 176.93 216/2023 THOMAS WRIGHT GENERAL Parks Culture 175.90 216/2023 THOMAS WRIGHT GENERAL Parks Culture 175.90 216/2023 SINSEMA GRANTS Emergency Services Public Safety 175.00 216/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 216/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 216/2023 ADVANCE AUTO PARTS GENERAL District Attorney General Govt Support 172.80 216/2023 ANTYEA TARVER GENERAL District Attorney General Govt Support 172.80 216/2023 ANTYEA TARVER GENERAL District Attorney General Govt Support 172.80 216/2023 SHIN HIN CONLON GENERAL District Attorney General Govt Support 176.92 216/2023 SHIN HIN CONLON GENERAL District Attorney General Govt Support 176.92 216/2023 CHANTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 216/2023 CHANTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.90 216/2023 CHANTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.90 216/2023 CHANTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.90 216/2023 CHANTER COMMUNICATIONS GENERAL Dis			GENERAL		General Govt Support	200.00
21/18/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Services General Govt Support 199.49 21/18/2023 LEFFREY_JOSEPH GENERAL District Attorney General Govt Support 182.40 21/18/2023 LANDIEL WALCZAK GENERAL District Attorney General Govt Support 182.40 21/18/2023 CONWAY BEANT TRUCK ROAD Highways (DPW) General Govt Support 179.34 21/18/2023 END BELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 177.42 21/18/2023 EDE ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 21/18/2023 END SELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 21/18/2023 TOMADS WRIGHT GENERAL 21/18/2023 TOMADS WRIGHT GENERAL 21/18/2023 TOMADS WRIGHT GENERAL 21/18/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 21/18/2023 INSEMA GRANTS Emergency Services Public Safety 175.00 21/18/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 21/18/2023 NATYEA TAYLOR INC LIBRARY EMERAL 21/18/2023 NATYEA TAYLOR INC LIBRARY District Attorney General Govt Support 168.00 21/18/2023 SOURS MAINFREDO CUSTODIAN GENERAL District Attorney General Govt Support 169.97 21/18/2023 COMMUNICATIONS GENERAL District Attorney General Govt Support 169.97 21/18/2023 COMMUNICATIONS GENERAL District Attorney General Govt Support 169.90 21/18/2023 COMMUNICATIONS GENERAL District Attorney General Govt Support 169.90 21/18/2023 COMMUNICATIONS GENERAL District Attorney General Govt Support 169.90 21/18/2023 COMMUNICATIONS GENERAL District Attorne					•	
21/6/2023 JEFFREY JOSEPH GENERAL County-wide Accounts Budget General Gord Support 197.37 21/6/2023 DANIEL WALCZAK GENERAL Office of the Sheriff Public Safety 181.13 21/6/2023 DANIEL WALCZAK GENERAL Office of the Sheriff Public Safety 181.13 21/6/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gord Support 179.34 21/6/2023 LIPH AUTO PARTS LLC SEWER Sewer District - 6 General Gord Support 177.42 21/6/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 176.93 21/6/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 176.93 21/6/2023 IHOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 176.90 21/6/2023 IHOMAS WRIGHT GENERAL Dept of Public Works General Gord Support 175.90 21/6/2023 INSEMA GRANTS Emergency Services Public Safety 175.00 21/6/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 21/6/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 21/6/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 21/6/2023 BAKER & TAYLOR INC LIBRARY JAYLOR INC LIBRARY JAYLOR INC LIBRARY JAYLOR INC LIBRARY JAYLOR INC JAYLOR JAYLOR INC JAYLOR JAYLOR INC JAYLOR JAYLOR INC JAYLOR JAYLOR JAYLOR INC JAYLOR JAYLO		•		-	• • •	
2/16/2023 W B MASON CO INC GENERAL District Attorney General Govt Support 182.40 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 177.42 2/16/2023 EIH AUTO PARTS LLC SEWER Sewer District - 6 General Govt Support 177.42 2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 2/16/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 2/16/2023 INSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.83 2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.83 2/16/2023 NATERA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NATERA ATRIVER GENERAL Parks Culture 173.83 2/16/2023 NATERA ATRIVER GENERAL Parks Culture 173.83 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Supp				• •	• •	
216/2023 DANIEL WALCZAK						
2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govf Support 179.34 2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govf Support 177.42 2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govf Support 176.93 2/16/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Govf Support 176.93 2/16/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Govf Support 176.94 2/16/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 2/16/2023 INSELMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 SAVSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 SAVSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.81 2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.81 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govf Support 172.80 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govf Support 169.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL District Attorney General Govf Support 166.97 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govf Support 166.90 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govf Support 166.90 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govf Support 166.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS					• • •	
2/16/2023 IEH AUTO PARTS LLC SEWER Sewer District - 6 General Govt Support 177.42 2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 HOLANDH HARDWARE INC GENERAL Dept of Public Works General Govt Support 175.90 2/16/2023 IEH AUTO PARTS LLC ROAD Highways (DPW) General Govt Support 175.90 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 BAKER & TAYLOR INC LIBRARY LI					•	
2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 THOMAS WRIGHT GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 2/16/2023 IEI AUTO PARTS LLC ROAD Highways (DPW) General Govt Support 175.50 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NATOR AUTO PARTS GENERAL Parks Culture 173.83 2/16/2023 BAKER & TAYLOR INC LIBRARY 173.83 2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.83 2/16/2023 NATYEA TARVER GENERAL District Attorney General Govt Support 170.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 189.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL District Attorney General Govt Support 166.86 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 COD DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 166.86 2/16/2023 CONSINTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 CONSINTOWN GENERAL Emergency Services Public Safety 169.00 2/						
2/16/2023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 176.93 2/16/2023 HOMAS WRIGHT GENERAL Parks Culture 175.90 2/16/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 2/16/2023 INSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 SASEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 SAVER & TAYLOR INC LIBRARY Parks Culture 173.83 2/16/2023 BAKER & TAYLOR INC LIBRARY LIBRARY 175.00 2/16/2023 THIN THIN CONLON GENERAL District Attorney General Govt Support 170.00 2/16/2023 ASPILAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 189.97 2/16/2023 DENISE MANAFREDO CUSTODIAN GENERAL District Attorney General Govt Support 189.97 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 167.92 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 167.92 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL District Attorney General Govt Support 166.86 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Vouth Services Division Public Safety 189.09 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 189.09 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 180.09 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 180.09 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 180.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 180.00 2/16/2023 CHRISTOPHER S PETRIE Sewer Dis						
2/16/2023 THOMAS WRIGHT				•		
2/16/2023 HOLLAND HARDWARE INC GENERAL Parks Culture 175.90 2/16/2023 INFA LUTO PARTS LLC ROAD Highways (DPW) General Govt Support 175.50 2/16/2023 NYSEMA GRANTS Emergency Services Public Safety 175.00 2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.83 2/16/2023 BAKER & TAYLOR INC LIBRARY 173.71 2/16/2023 THIN THIN CONLON GENERAL District Attorney General Govt Support 170.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 169.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 168.00 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 167.92 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/2023 CHRISTOPHER S PETRIE GRANTS Emergency Services Public Safety 169.90 2/16/20				Dept of Public Works	General Govt Support	
2/16/2023 INTSEMA				Parks	Culture	
2/16/2023 NYSEMA						
2/16/2023 NYSEMA				. ,		
2/16/2023 NYSEMA				<u> </u>		
2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 173.83 2/16/2023 BAKER & TAYLOR INC LIBRARY 173.71 2/16/2023 NA'TYEA TARVER GENERAL 172.80 2/16/2023 THIN THIN CONLON GENERAL District Attorney General Govt Support 170.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 169.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 168.00 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 167.92 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Youth Services Division Public Safety 164.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 OPB BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services				=		
2/16/2023 BAKER & TAYLOR INC 2/16/2023 NATYEA TARVER GENERAL 2/16/2023 THIN THIN CONLON GENERAL Dept of Public Works General Govt Support 170.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 169.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 168.00 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 167.92 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 YAMILA WARE GENERAL GENERAL Finergency Services Public Safety 159.90 2/16/2023 TEATSTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.28 2/16/2023 NYA BMASON CO INC LIBRARY BEC Public Library General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY GENERAL Filter Attorney General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 155.28 2/16/2023 W General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 155.28				= -		
2/16/2023 NATYEA TARVER 2/16/2023 THIN THIN CONLON GENERAL District Attorney General Govt Support 170.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 168.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 168.00 2/16/2023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 167.92 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Femergency Services Public Safety 160.03 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Health Reporting 160.00 2/16/2023 YAMILA WARE GENERAL Femergency Services Public Safety 159.90 2/16/2023 TASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.78 2/16/2023 TOPHER S PETRIE GENERAL GE						
2/16/2023 THIN THIN CONLON 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 169.97 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 168.00 2/16/2023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 167.92 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Femregency Services Public Safety 160.00 2/16/2023 ODP BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services Public Safety 159.90 2/16/2023 YAMILA WARE GENERAL Sewer District - 2 General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 155.28						
2/16/2023 ASHLAND PEST CONTROL INC 2/16/2023 DENISE MANFREDO CUSTODIAN 2/16/2023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 168.00 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 166.85 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Emergency Services Public Safety 160.03 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 YAMILA WARE GENERAL GENERAL Foreigency Services Public Safety 160.00 2/16/2023 YAMILA WARE GENERAL Sewer District - 2 General Govt Support 165.78 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 155.78 2/16/2023 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 155.76 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 154.90				District Attorney	General Govt Support	
2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 168.00 2/16/2023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 167.92 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 166.03 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Emergency Services Public Safety 160.03 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 ODP BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services Public Safety 159.90 2/16/2023 IEH AUTO PARTS LLC SEWER Sewer District - 2 General Govt Support 155.98 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 155.76 2/16/2023 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 155.99				-		
2/16/2023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 167.92 2/16/2023 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 166.86 2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Femergency Services Public Safety 160.00 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 ODP BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services Public Safety 159.90 2/16/2023 YAMILA WARE GENERAL Femergency Services General Govt Support 155.98 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.76 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 154.90	2/16/2023	DENISE MANFREDO CUSTODIAN			• •	
2/16/2023 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 165.15 2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Emergency Services Public Safety 160.03 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 ODP BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services Public Safety 159.90 2/16/2023 YAMILA WARE GENERAL Emergency Services Public Safety 159.90 2/16/2023 YAMILA WARE SEWER Sewer District - 2 General Govt Support 155.98 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.76 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 154.90	2/16/2023	MIDWEST TAPE LLC	LIBRARY	-	General Govt Support	167.92
2/16/2023 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL Youth Services Division Public Safety 164.00 2/16/2023 EYES DOWNTOWN GENERAL Youth Services Division Public Safety 164.00 2/16/2023 LOWES CREDIT / SYNCHRONY GENERAL Emergency Services Public Safety 160.93 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 ODP BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services Public Safety 159.90 2/16/2023 YAMILA WARE GENERAL Sewer District - 2 General Govt Support 155.98 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 154.90				•		
2/16/2023 EYES DOWNTOWNGENERALYouth Services DivisionPublic Safety164.002/16/2023 LOWES CREDIT / SYNCHRONYGENERALEmergency ServicesPublic Safety160.932/16/2023 CHRISTOPHER S PETRIEGRANTSHealthHealth Reporting160.002/16/2023 ODP BUSINESS SOLUTIONS LLCNOV 2022 STORMEmergency ServicesPublic Safety159.902/16/2023 YAMILA WAREGENERALSEWERSewer District - 2General Govt Support155.982/16/2023 IEH AUTO PARTS LLCSEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.282/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90					• •	
2/16/2023 LOWES CREDIT / SYNCHRONY 2/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 160.00 2/16/2023 ODP BUSINESS SOLUTIONS LLC NOV 2022 STORM Emergency Services Public Safety 159.90 2/16/2023 YAMILA WARE GENERAL 2/16/2023 IEH AUTO PARTS LLC SEWER Sewer District - 2 General Govt Support 155.98 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 155.78 2/16/2023 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 155.28 2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 154.90						
2/16/2023 CHRISTOPHER S PETRIEGRANTSHealthHealth Reporting160.002/16/2023 ODP BUSINESS SOLUTIONS LLCNOV 2022 STORMEmergency ServicesPublic Safety159.902/16/2023 YAMILA WAREGENERAL156.002/16/2023 IEH AUTO PARTS LLCSEWERSewer District - 2General Govt Support155.982/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.762/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90						
2/16/2023 ODP BUSINESS SOLUTIONS LLCNOV 2022 STORMEmergency ServicesPublic Safety159.902/16/2023 YAMILA WAREGENERAL156.002/16/2023 IEH AUTO PARTS LLCSEWERSewer District - 2General Govt Support155.982/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.762/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90				= -		
2/16/2023 YAMILA WAREGENERAL156.002/16/2023 IEH AUTO PARTS LLCSEWERSewer District - 2General Govt Support155.982/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.762/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90						
2/16/2023 IEH AUTO PARTS LLCSEWERSewer District - 2General Govt Support155.982/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.762/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90				Emergency Services	Public Safety	
2/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support155.782/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.762/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90				0 8000	0 10 10	
2/16/2023 CONWAY BEAM TRUCKROADHighways (DPW)General Govt Support155.762/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90						
2/16/2023 NAPA AUTO PARTSROADHighways (DPW)General Govt Support155.282/16/2023 W B MASON CO INCLIBRARYBEC Public LibraryGeneral Govt Support154.90		,			• •	
2/16/2023 W B MASON CO INC LIBRARY BEC Public Library General Govt Support 154.90					• •	
· · · · · · · · · · · · · · · · · · ·					• •	
2/10/2023 CHARTER COMMUNICATIONS GRAINTS EMERGENCY Services Public Safety 152.99				•	• •	
	2/16/2023	CHARTER COMMUNICATIONS	GRANIO	Emergency Services	rubiic Salety	152.99

Agriculture	Check Date Payee Name	Fund Name ROAD	Business Area	Account Type	Amount 150.07
2-16/02/22 JARNINE DIRECT 19,000			- , , ,	• •	
2			County Clerk	General Govt Support	
2-19-2023 CHARTLE COMMUNICATIONS					
2016/2023 ADM AND PIST CONTROL NO. CONTROL Dept of Pricing Varies Control Good Support 147-55			Legislative Branch	General Govt Support	
2460223 ASH-LAND PEST CONTROL INC	2/16/2023 W B MASON CO INC	GENERAL		General Govt Support	147.56
21960222 NAPA AUTO PARTS ROAD Highways (IPM) General Good Support 144.05				• •	
2-15-02/22 ADVANCE AUTO PARTS ROAD			•		
2-19-02/20 CHARTER COMMUNICATIONS			<u> </u>	• •	
2016/02/23 STEEL CITY SAT LLC SEMER Swown Desired - 3/ Southnoom 183 64				• •	
2016/2023 UNFIRST CORPORATION			The state of the s		
276-2023 UNIFINST CORPORATION SEWER Sewer District - 3 / Sustaintion General Good Support 138.44 276-2023 ASPELAND PEST CONTROL NO GENE FAIL Highways (DPV) General Good Support 138.44 276-2023 ASPELAND PEST CONTROL NO GENE FAIL Highways (DPV) General Good Support 138.50 276-2023 AMAZON COM SERVICES INC LIBRARY BEC Public Library General Good Support 135.50 276-2023 AMAZON COM SERVICES INC LIBRARY GENE FAIL Courty Clark General Good Support 135.50 276-2023 CUMULUS RADIO CORP GENE FAIL Courty Clark General Good Support 135.50 276-2023 CUMULUS RADIO CORP GENE FAIL Courty Clark General Good Support 135.70 276-2023 CUMULUS RADIO CORP GENE FAIL Courty Clark General Good Support 135.70 276-2023 UNIFIEST CORPORATION SEWER Sewer District - 3 / Sustaintoon Sewer Research Courty Clark General Good Support 132.00 276-2023 Suram M. Ryckman GENE FAIL LIBRARY General Good Support 133.12 276-2023 Suram M. Ryckman GENE FAIL LIBRARY General Good Support 133.12 276-2023 DESTRIPS CORPORATION SEWER Sewer District - 3 / Sustaintoon General Good Support 133.12 276-2023 DESTRIPS CORPORATION GENE FAIL Formation General Good Support 133.12 276-2023 Suram M. Ryckman GENE FAIL Formation General Good Support 133.12 276-2023 DESTRIPS CORPORATION GENE FAIL Formation General Good Support 133.12 276-2023 DESTRIPS CORPORATION GENE FAIL Formation General Good Support 122.50 276-2023 DESTRIPS CORPORATION GENE FAIL Formation General Good Support 122.50 276-2023 DESTRIPS CORPORATION GENE FAIL Formation General Good Support 122.50 276-2023 DESTRIPS CORPORATION GENE FAIL Formation General Good Support 122.50 276-2023 DESTRIPS CORPORATION GENE FAIL GE					
2016/2023 SHAFIRST CORPORATION SEVER Sewer Dattor: -37 Southborn Canenal Cord Support 138.14 2016/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gord Support 137.20 2016/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gord Support 137.20 2016/2023 BAKER R 3 TAYLOR INC LIBRARY LIBR					
27870223 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 138.12					
24-92/22 BRANNA FROTTIER	2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works		138.14
2478/2023 AMAZON.COM SERVICES INC			Highways (DPW)	General Govt Support	
2016/2022 DAIRLY NOTICIELL GENERAL County Clark General Govt Support 135.00 2716/2022 DAIRLY NOTICIELL GENERAL GENERAL Office of the Sherif Public Safety 135.00 2716/2022 DAIRLY NOTICIELL GENERAL Office of the Sherif Public Safety 135.00 2716/2022 DAIRLY NOTICIELL GENERAL Office of the Sherif Public Safety 135.00 2716/2022 DAIRLY NOTICIELL GENERAL Office of the Sherif General Govt Support 135.00 2716/2022 DAIRLY NOTICIELL GENERAL Dairly Afford Sherif General Govt Support 132.12 2716/2023 DAIRLY NOTICIELL GENERAL Dairly Afford Sherif General Govt Support 132.00 2716/2023 DAIRLY NOTICIELL GENERAL Dairly Afford Sherif General Govt Support 127.88 2716/2023 DAIRLY NOTICIELL GENERAL Dairly General Govt Support 127.89 2716/2023 DAIRLY NOTICIEL GENERAL Dairly General Govt Support 127.89 2716/2023 DAIRLY NOTICIEL GENERAL Dairly General Govt Support 127.89 2716/2023 DAIRLY NOTICIEL GENERAL Dairly General Govt Support 127.89 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.89 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.89 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 127.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 117.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 117.00 2716/2023 DAIRLY OF CONTROL INC GENERAL Dairly General Govt Support 117.00 2716/2					
24762023 CMURLUS RADIO CORP			BEC Public Library	General Govt Support	
216-2023 ARTELYN MITO-HELL GENERAL Office of the Shertif 135.00 216-2023 UNIREST CORPORATION SEWER Sewer District - 3 / Southtown 133.12 216-2023 UNIREST CORPORATION SEWER Sewer District - 3 / Southtown 133.12 216-2023 Season M. Rystman GENERAL District Attorney 132.00 216-2023 Season M. Rystman GENERAL District Attorney General Good Support 132.00 216-2023 SEASON M. SERVER S			0 01 1	0	
2169223 SHERTION EGGERT ANIMAL CLINIC GENERAL Sewer District - 3 / Southtoon 133.18 2169223 SHERIEST CORPORATION SEWER Sewer District - 3 / Southtoon 133.18 2169223 SHERIEST CORPORATION SEWER Sewer District - 3 / Southtoon 133.18 2169223 SHERIEST CORPORATION SEWER Sewer District - 3 / Southtoon 133.18 2169223 SHERIEST CORPORATION SEWER Sewer District - 3 / Southtoon 133.18 2169223 SHERIEST CORPORATION SEWER			County Clerk	General Govt Support	
2162023 NINIFIEST CORPORATION SEWER Sewer District - 3 / Southtown Sewer Sewer Sewer District - 3 / Southtown Sewer Sew			Office of the Shariff	Dublic Sofoty	
2462023 UNIFIEST CORPORATION					
216/2023 ALRAN B. PKYCHMAN GENERAL District Attorney General Govt Support 132.00					
216/2023 BAKER & TAYLOR INC				• •	
LIBRARY BEC Public Library General Gow Support 129.73	· · · · · · · · · · · · · · · · · · ·		,	от о	
27.68/2023 TERRY MESC GENERAL	2/16/2023 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
216/2023 MAZONLOM SERVICES INC	2/16/2023 PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	129.73
214762/2023 AMAZON COM SERVICES INC LIBRARY Personnel General Govt Support 123.76 216762/2023 AMAZON COM SERVICES INC LIBRARY BEC Public Urbrisk General Govt Support 121.55 216762/2023 AMAZON COM SERVICES INC LIBRARY BEC Public Library General Govt Support 121.55 21676/2023 AMAZON COM SERVICES INC LIBRARY BEC Public Library General Govt Support 122.00 21676/2023 AMAZON COM SERVICES INC LIBRARY BEC Public Library General Govt Support 122.00 21676/2023 AMIE STEWART GENERAL 120.00 21676/2023 AMIE STEWART GENERAL 120.00 21676/2023 AMOSELA ORTIZ GENERAL 120.00 21676/2023 AMOSELA MANTEEDO CUSTODIAN GENERAL 120.00 21676/2023 AMOSELA ORTIZ GENERAL 120.00 21676/2023 AMOSELA 120.00 21676/2023 AMOSEL					
21/16/2023 ANLAND 21/1			Highways (DPW)	General Govt Support	
216/2023 ABHLAND PEST CONTROL INC			D	0	
21672023 AMAZON.COM SERVICES INC LIBRARY BEC Public Library General Govt Support 120.702 21672023 TAMIKA BOYD GENERAL 120.002 21672023 TAMIKA BOYD GENERAL 120.002 21672023 TAMIKA BOYD GENERAL 120.002 21672023 MICHELIS ROMERO GENERAL 120.002 21672023 MICHELIS ROMERO GENERAL 120.002 21672023 MICHELIS ROMERO GENERAL 120.002 21672023 LINDSEY BURGMASTER GENERAL 120.002 21672023 LINDSEY BURGMASTER GENERAL 120.002 21672023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 120.002 21672023 DENISE MANFREDO CUSTODIAN GENERAL Personnel General Govt Support 116.00 21672023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Jubic Safety 116.00 21672023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Jubic Safety 116.00 21672023 ADVANCE AUTO PARTS GENERAL Jail Management Jubic Safety 115.00 21672023 ADVANCE AUTO PARTS GENERAL Jail Management Jubic Safety 115.00 21672023 ADVANCE AUTO PARTS GENERAL Jail Management Jubic Safety 115.00 21672023 CHRISTOPHAT SAFETY SAFE				• •	
216/2023 JAMIE STEWART			•		
216/2023 CAPOL RODRIGUEZ GENERAL 120.00			BEC I dolle clotary	General Govi Support	
219/2023 CAROL RODRIGUEZ					
216/2023 INDSEY BURGMASTER GENERAL 120.00 216/2023 INDSEY BURGMASTER GENERAL 120.00 216/2023 CHRISTOPHER SPETRIE GRANTS Health Health Reporting 120.00 216/2023 ROBERT HAUG GENERAL Personnel General Govt Support 116.00 216/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 216/2023 DENISE MANREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 216/2023 DENISE MANREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 216/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 115.21 216/2023 CARIANGER ROAD Highways (DPW) General Govt Support 115.00 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.10 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.10 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.10 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.00 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.00 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.00 216/2023 CRAINGER ROAD Highways (DPW) General Govt Support 115.00 216/2023 SAILAND PEST CONTROL INC GENERAL County Clerk General Govt Support 115.00 216/2023 SAILAND PEST CONTROL INC GENERAL District Attorney General Govt Support 115.00 216/2023 SAILAND PEST CONTROL INC GENERAL District Attorney General Govt Support 115.00 216/2023 SINS DEC BUREAU OF WATER PERMITS GENERAL District Attorney General Govt Support 110.00 216/2023 NYS DPT ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 100.07 216/2023 DOBMIEIR JANITOR SUPPLY INC GENERAL Health Health Reporting 100.71 216/2023 DOBMIEIR JANITOR SUPPLY INC GENERAL Emergency Services Public Safety 105.52 216/2023 DENISEE SMATERDOL CHARBURG SEWER Sewer District -3 / Southtown General Govt Support 105.66 216/2023 MINGRAS SCHWART GENERAL					
21/16/2023 LINDSEY BURGMASTER GENERAL 120.00 21/16/2023 HARPER BISHOP GENERAL 120.00 21/16/2023 HARPER BISHOP GENERAL 120.00 21/16/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 120.00 21/16/2023 DENISE MANRREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 21/16/2023 DENISE MANRREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 21/16/2023 DENISE MANRREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 21/16/2023 DENISE MANREDO CUSTODIAN GENERAL Parks Culture 115.21 21/16/2023 GRAINAGE ROAD Highways (DPW) General Govt Support 115.20 21/16/2023 GRAINAGE ROAD Highways (DPW) General Govt Support 115.20 21/16/2023 GINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL District Attomey General Govt Support 115.00 21/16/2023 CINTAS CORPORATION LOC 782 GENERAL District Attomey General Govt Support 115.00 21/16/2023 CINTAS CORPORATION ROAD AND BRIDGES Highways (DPW) General Govt Support 115.00 21/16/2023 NISTAS CREATION CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 21/16/2023 NISTAS CREATION CONSERVATION GENERAL District Attomey General Govt Support 100.00 21/16/2023 NISTAS CREATION CREATION GENERAL Emergency Services Public Safety 105.60 21/16/2023 NISTAS CREATION CREATION GENERAL District Attomey General Govt Sup	2/16/2023 MICHELIS ROMERO	GENERAL			120.00
216/2023 ARRPER BISHOP GENERAL Health Health Reporting 120.00 216/2023 CHRISTOPHER S PETRIE GRANTS Health Health Reporting 120.00 216/2023 DENISE MANFREDO CUSTODIAN GENERAL Jall Management Public Safety 116.00 216/2023 DENISE MANFREDO CUSTODIAN GENERAL Jall Management Public Safety 116.00 216/2023 DENISE MANFREDO CUSTODIAN GENERAL Jall Management Public Safety 116.00 216/2023 ADVANCE AUTO PARTS GENERAL Jall Management Public Safety 115.00 216/2023 ARIANA DIAZ GENERAL Jall Management Public Safety 115.20 216/2023 GRAINGER ROAD Highways (DPW) General Govt Support 115.00 216/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 216/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 216/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 216/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 216/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 216/2023 CORPORATION LOC 782 GENERAL County Clerk General Govt Support 115.00 216/2023 SAFLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 115.00 216/2023 ASHLAND PEST CONTROL INC GENERAL District Altomey General Govt Support 113.00 216/2023 DENISE MANFREDO CUSTODIAN GENERAL District Altomey General Govt Support 110.00 216/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Health Reporting 109.71 216/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 216/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 216/2023 MPREST FUNDY PURCHASING GENERAL Department of Social Services Public Safety 105.50 216/2023 AFSANA BARI GENERAL GENERAL Department of S	2/16/2023 ANGELA ORTIZ				
216/2023 DENISE MANFREDO CUSTODIAN GENERAL Personnel General Gord Support 116.00					
2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 2/16/2023 ADVANDE AUTO PARTS GENERAL Parks Culture 115.21 2/16/2023 ADVANDE AUTO PARTS GENERAL Parks Culture 115.21 2/16/2023 GENIAGER ROAD Highways (DPW) General Govt Support 115.00 2/16/2023 GINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CUMULUS RADIO CORP GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CUMULUS RADIO CORP GENERAL County Clerk General Govt Support 115.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Dept of Public Works General Govt Support 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Dept of Public Works General Govt Support 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DEE BURY CONSERVATION GENERAL Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -3 / Southtown General Govt Support 105.60 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -3 / Southtown General Govt Support 102.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -3 / Southtown General Govt Support 102.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -3 / Southtown General Govt Support 102.00 2/16/2023 SESICA FORD GENERAL Health Health Reporting 100.00 2/16/2023 SESICA FORD				. II. III. B	
2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 116.00 2/16/2023 ADIVANCE AUTO PARTS GENERAL Parks Culture 115.21 2/16/2023 ADIVANCE AUTO PARTS GENERAL Parks Culture 115.20 2/16/2023 ARIANA DIAZ GENERAL Parks Culture 115.20 2/16/2023 ARIANA DIAZ GENERAL Parks Culture 115.20 2/16/2023 GRAINGER ROAD Highways (DPW) General Govt Support 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Dept of Public Works General Govt Support 115.00 2/16/2023 THOMAS J BAKER GENERAL District Attorney General Govt Support 113.30 2/16/2023 DIASIS MANFREDO CUSTODIAN GENERAL District Attorney General Govt Support 113.00 2/16/2023 DIASIS MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 WINCOLE MCCABE GENERAL Emergency Services Public Safety 105.00 2/16/2023 WINCOLE MCCABE GENERAL Emergency Services Public Safety 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 JESSICA FORD					
2/16/2023 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 116.00 2/16/2023 ADVANCE AUTO PARTS GENERAL Farks Culture 115.21 115.21 2/16/2023 ARIANA DIAZ GENERAL Farks Culture 115.20 115.20 2/16/2023 GRAINGER ROAD Highways (DPW) General Gord Support 115.10 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CUMULUS RADIO CORP GENERAL County Clerk General Gord Support 115.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 113.39 2/16/2023 THOMAS J BAKER GENERAL District Attorney General Gord Support 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 Kathleen S. Hume GENERAL District Attorney General Gord Support 105.60 2/16/2023 SUNDONA SCHWARTZ GENERAL Department of Social Services Public Safety 105.52 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -2 General Gord Support 103.01 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -2 General Gord Support 103.01 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District -2 General Gord Support 103.01 2/16/2023 SESICA FORD GENERAL Health Health Reporting 100.00 2/16/2023 SESICA FORD GENERAL Health Health Reportin					
2/16/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 115.20 2/16/2023 GRAINAD DIAZ GENERAL CONTROL C			-	•	
2/16/2023 ARIANA DIAZ GENERAL 115.20 2/16/2023 GRAINGER ROAD Highways (DPW) General Govt Support 115.10 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CUMULUS RADIO CORP GENERAL County Clerk General Govt Support 115.00 2/16/2023 AUMILUS RADIO CORP GENERAL Dept of Public Works General Govt Support 113.00 2/16/2023 AUMILAND PEST CONTROL INC GENERAL District Attorney General Govt Support 113.00 2/16/2023 AUMILAND PEST CONTROL INC GENERAL District Attorney General Govt Support 113.00 2/16/2023 DENISES MANFREDO CUSTODIAN GENERAL District Attorney General Govt Support 110.00 2/16/2023 NYS DPE DIVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 NYS DPE CONTROL CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 NYS DPE CONTROL CONTRO			-	•	
2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CUMULUS RADIO CORP GENERAL County Clerk General Govt Support 113.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL District Attorney General Govt Support 113.00 2/16/2023 THOMAS J BAKER GENERAL District Attorney General Govt Support 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DPT ENVI CONSERVATION ROAD AND BRIDGES Health Health Reporting 110.00 2/16/2023 NYS DPT ENVI CONSERVATION GENERAL Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 DOB BUSINESS SOLUTIONS LLC GENERAL District Attorney General Govt Support 105.66 2/16/2023 NICOLE MCCABE GENERAL District Attorney General Govt Support 105.00 2/16/2023 NICOLE MCCABE GENERAL District Attorney General Govt Support 105.00 2/16/2023 NICOLE MCCABE GENERAL District Attorney General Govt Support 105.00 2/16/2023 SASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 / General Govt Support 102.00 2/16/2023 SESSICA FORD GENERAL Department of Social Services General Govt Support 102.00 2/16/2023 SESSICA FORD GENERAL Department of Social Services General Govt Support 102.60 2/16/2023 SESSICA FORD GENERAL Personnel General Govt Support 99.00 2/16/2023 SESSICA FORD GENERAL Personnel General Govt Support 99.00 2/16/2023 SESSICA FORD GENERAL Personnel General Govt Support 99.00 2/16/2023 SESSICA FOR					
2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CINTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CIMULUS RADIO CORP GENERAL County Clerk General Govt Support 115.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 113.39 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL District Attorney General Govt Support 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL District Attorney General Govt Support 113.00 2/16/2023 NYS DET ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 ODP BUSINESS SOLUTIONS LLC GENERAL District Attorney General Govt Support 105.60 2/16/2023 WINONA SCHWARTZ GENERAL District Attorney General Govt Support 105.00 2/16/2023 SINCOLE MCCABE GENERAL District Attorney General Govt Support 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.01 2/16/2023 SINGNA SCHWARTZ GENERAL Department of Social Services Public Safety 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.76 2/16/2023 SESICA FORD GENERAL Department of Social Services General Govt Support 102.76 2/16/2023 SINSSICA FORD GENERAL Department of Social Services General Govt Support 102.76 2/16/2023 SINSSICA FORD GENERAL Health Health Reporting 100.00 2/16/2023 SINSSICA FORD GENERAL Beregency Services Public Safety 99.00 2/16/2023 SINSSICA FORD GENERAL Beregency Services Public Safety 99.00 2/16/2023 SINSSICA FORD GENERAL Beregency Services General Govt Supp	2/16/2023 GRAINGER	ROAD	Highways (DPW)	General Govt Support	115.10
2/16/2023 CIMTAS CORPORATION LOC 782 GENERAL Youth Services Division Public Safety 115.00 2/16/2023 CUMULUS RADIO CORP GENERAL County Clerk General Govt Support 115.00 2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 113.39 2/16/2023 THOMAS J BAKER GENERAL District Attorney General Govt Support 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DET ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMISIES SOLUTIONS LLC GENERAL District Attorney General Govt Support 105.62 2/16/2023 ODP BUSINESS SOLUTIONS LLC GENERAL District Attorney General Govt Support 105.62 2/16/2023 NINODLE MCCABE GENERAL District Attorney General Govt Support 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 102.76 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 SINSS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Department of Social Services General Govt Support 102.62 2/16/2023 SINSS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General Govt Support 99.00 2/16/2023 SINS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General Govt Support 99.00 2/16/2023 SINS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General Govt Support 99.00 2/16/2023 SINS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General Govt Support 99.00 2/16/2023 SINS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General				•	
2/16/2023 CUMULUS RADIO CORP GENERAL County Clerk General Govt Support 115.00 2/16/2023 THOMAS J BAKER GENERAL Dept of Public Works General Govt Support 113.39 2/16/2023 TENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DET ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 GOB BUSINESS SOLUTIONS LLC GENERAL District Attorney General Govt Support 105.62 2/16/2023 NICOLE MCCABE GENERAL Emergency Services Public Safety 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.01 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSANA BARI GENERAL Department of Social Services Economic Assistance and Opport 102.62 2/16/2023 AFSANA BARI GENERAL Department of Social Services General Govt Support 102.00 2/16/2023 MARGARET LATONA GENERAL Health Health Reporting 100.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 9				•	
2/16/2023 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 113.39 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DPT ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 DOSMEIER JAINTOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JAINTOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 DOBMEIER JAINTOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 Stathleen S. Hume GENERAL District Attorney General Govt Support 105.66 2/16/2023 NICOLE MCCABE GENERAL Emergency Services Public Safety 105.50 2/16/2023 WINONA SCHWARTZ GENERAL GENERAL District Attorney General Govt Support 105.00 2/16/2023 WINONA SCHWARTZ GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL TO DEPARTMENT OF SOCIAL STATEMAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.01 102.05 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSANA BARI GENERAL GENERAL Department of Social Services General Govt Support 102.62 2/16/2023 SASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.02 2/16/2023 JESSICA FORD GENERAL Health Health Health Reporting 100.00 2/16/2023 JESSICA FORD GENERAL GENERAL Health Health Reporting 100.00 2/16/2023 JESSICA FORD GENERAL HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH REPORTING 100.80 2/16/2023 JESSICA FORD GENERAL PERSONNE GENERAL GENERAL GENERAL GENERAL GENERAL HEALTH REPORTING 100.80 2/16/2023 JESSICA FORD GENERAL BENERAL GENERAL GENE				•	
2/16/2023 THOMAS J BAKER 2/16/2023 THOMAS J BAKER 2/16/2023 NYS DET ENVI CONSERVATION 2/16/2023 NYS DET ENVI CONSERVATION 2/16/2023 NYS DET ENVI CONSERVATION 2/16/2023 NYS DET EUREAU OF WATER PERMITS 3/16/2023 DOBMEIER JANITOR SUPPLY INC 4/16/2023 Mathleen S. Hume 4/16/2023 GENERAL 5/16/2023 DOB BUSINESS SOLUTIONS LLC 5/16/2023 DOB BUSINESS SOLUTIONS LLC 5/16/2023 DOBMEIER JANITOR SUPPLY INC 5/16/2023 NICOLE MCCABE 5/16/2023 WINONA SCHWARTZ 5/16/2023 WINONA SCHWARTZ 5/16/2023 WINONA SCHWARTZ 5/16/2023 FASTENAL NYORC (HAMBURG) 5/16/2023 FASTENAL NYORC (HAMBURG) 5/16/2023 FASTENAL NYORC (HAMBURG) 5/16/2023 FASTENAL NYORC (HAMBURG) 5/16/2023 JESSICA FORD 5/16/2023 JESSICA FORD 5/16/2023 JESSICA FORD 5/16/2023 MARGARET LATONA 5/16/2023 MEVINC HUGHES 6/16/2023 MEVINC HUGHES 6/16/2023 MEVINC HUGHES 6/16/2023 GENERAL 6/16/2023 MEVINC HUGHES 6/16/2023 ME			•	• •	
2/16/2023 DENISE MANFREDO CUSTODIAN GENERAL Jail Management Public Safety 113.00 2/16/2023 NYS DPT ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 NOS DEG BUREAU OF WATER PERMITS GENERAL Health Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 SASTENAL NORC GENERAL District Attorney General Govt Support 105.66 2/16/2023 OPD BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety 105.00 2/16/2023 WINONA SCHWARTZ GENERAL GENERA			•	• •	
2/16/2023 NYS DPT ENVI CONSERVATION ROAD AND BRIDGES Highways (DPW) General Govt Support 110.00 2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 1/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 1/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 1/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 1/16/2023 Wathleen S. Hume GENERAL District Attorney General Govt Support 105.66 1/16/2023 NICOLE MCCABE GENERAL Emergency Services Public Safety 105.52 1/16/2023 WINONA SCHWARTZ GENERAL Emergency Services Public Safety 105.00 1/16/2023 WINONA SCHWARTZ GENERAL Department of Social Services Economic Assistance and Opport 103.01 1/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 102.75 1/16/2023 AFSANA BARI GENERAL Health Health Reporting 100.00 1/16/2023 SISSICA FORD GENERAL Health Health Reporting 100.00 1/16/2023 MARGARET LATONA GENERAL GENERAL Health Health Reporting 100.00 1/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 98.30 1/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 98.30 1/16/2023 KEVIN C HUGHES GENERAL Bureau of Fleet Services General Govt Support 98.18 1/16/2023 FERRY INC GENERAL GENERAL General Govt Support 95.40 1/16/2023 FERRY INC GENERAL GENERAL Highways (DPW) General Govt Support 95.40 1/16/2023 FERRY INC GENERAL Dept of Public Works General Govt Support 95.36 1/16/2023 VP SUPPLY CORP					
2/16/2023 NYS DEC BUREAU OF WATER PERMITS GENERAL Health Health Reporting 110.00 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 Kathleen S. Hume GENERAL District Attorney General Govt Support 105.66 2/16/2023 ODP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety 105.00 2/16/2023 NINONA SCHWARTZ GENERAL DEPARTMENT OF SEWER Sewer District - 3 / Southtown 2/16/2023 MINONA SCHWARTZ GENERAL Department of Social Services Economic Assistance and Opport 102.75 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.75 2/16/2023 AFSANA BARI GENERAL GENERAL DEPARTMENT OF ENVIRO CONSERVATI GENERAL Health Health Reporting 100.80 2/16/2023 MESISCA FORD GENERAL Personnel General Govt Support 99.00 2/16/2023 MESISCA FORD GENERAL Personnel General Govt Support 99.00 2/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 99.00 2/16/2023 CLEVE-HILL WHOLESALE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 98.30 2/16/2023 IEH AUTO PARTS LLC SEWER Sewer Districts - 1,4,5 General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Bureau of Fleet Services General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Bureau of Fleet Services General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Bureau of Fleet Services General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Bureau of Fleet Services General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Bureau of Fleet Services General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Bureau of Fleet Services General Govt Support 99.40 2/16/2023 FASTENINC GENERAL Dept of Public Works General Govt Support 95.40 2/16/2023 VP SUPPLY CORP			<u> </u>	•	
2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 109.71 2/16/2023 DOBMEIER JANITOR SUPPLY INC GRANTS Health Health Reporting 106.72 2/16/2023 Kathleen S. Hume GENERAL District Attorney General Govt Support 105.66 2/16/2023 ODP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety 105.52 2/16/2023 NICOLE MCCABE GENERAL Public Safety 105.00 2/16/2023 WINONA SCHWARTZ GENERAL GENERAL 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 102.075 2/16/2023 IMPREST FUND/PURCHASING GENERAL Department of Social Services Economic Assistance and Opport 102.75 2/16/2023 AFSENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSENAL NYORC (HAMBURG) GENERAL Department of Social Services Economic Assistance and Opport 102.75 2/16/2023 AFSENAL NYORC (HAMBURG) GENERAL Department of Social Services General Govt Support 102.62 2/16/2023 AFSENAL NYORC (HAMBURG) GENERAL Health Health Reporting 100.00 2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General Govt Support 99.00 2/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 98.30 2/16/2023 KEVIN C HUGHES GRANTS Emergency Services General Govt Support 98.18 2/16/2023 CLEVE-HILL WHOLESALE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 98.18 2/16/2023 FERRY INC ROAD Highways (DPW) General Govt Support 95.40 2/16/2023 VP SUPPLY CORP GENERAL Dept of Public Works General Govt Support 95.36			- , , ,		
2/16/2023 DOBMEIER JANITOR SUPPLY INC 2/16/2023 Kathleen S. Hume GENERAL District Attorney General Govt Support 105.66 2/16/2023 ODP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety 105.50 2/16/2023 WINONA SCHWARTZ GENERAL 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown 2/16/2023 IMPREST FUND/PURCHASING GENERAL Department of Social Services Economic Assistance and Opport 102.75 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 Sewer District - 2 General Govt Support 102.75 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSANA BARI GENERAL Personnel SENERAL Bureau of Fleet Services Public Safety 99.00 2/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 99.00 2/16/2023 CLEVE-HILL WHOLESALE TIRE INC SEWER Sewer Districts - 1,4,5 General Govt Support 99.04 2/16/2023 FERRY INC ROAD Highways (DPW) General Govt Support 99.05 General Govt Support 99.06 General Govt Support 99.07 General Govt Support 99.07 General Govt Support 99.08 General Govt Support 99.09 General Govt Support 99.00 General Govt Support 99.00 General Govt Support 99.00 General Govt Support 99.01 General Govt Support 99.01 General Govt Support 99.02 General Govt Support 99.03 General Govt Support 99.04 General Govt Support 99.04 General Govt Support 99.04					
2/16/2023 ODP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety 105.52 2/16/2023 NICOLE MCCABE GENERAL 105.00 2/16/2023 WINONA SCHWARTZ GENERAL 105.00 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.01 2/16/2023 IMPREST FUND/PURCHASING GENERAL Department of Social Services Economic Assistance and Opport 102.75 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSANA BARI GENERAL GENERAL GENERAL 102.00 2/16/2023 JESSICA FORD GENERAL Health Health Reporting 100.80 2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Personnel General Govt Support 99.00 2/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 98.30 2/16/2023 CLEVE-HILL WHOLESALE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 98.18 2/16/2023 FERRY INC ROAD Highways (DPW) General Govt Support 95.36 2/16/2023 VP SUPPLY CORP	2/16/2023 DOBMEIER JANITOR SUPPLY INC	GRANTS	Health		106.72
2/16/2023 NICOLE MCCABE 2/16/2023 WINONA SCHWARTZ GENERAL 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.01 2/16/2023 IMPREST FUND/PURCHASING GENERAL Department of Social Services Conomic Assistance and Opport 102.75 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSANA BARI GENERAL 2/16/2023 AFSANA BARI GENERAL BUTGAL	2/16/2023 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	105.66
2/16/2023 WINONA SCHWARTZ 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 103.01 2/16/2023 IMPREST FUND/PURCHASING GENERAL Department of Social Services Economic Assistance and Opport 102.75 2/16/2023 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 102.62 2/16/2023 AFSANA BARI GENERAL 2/16/2023 JESSICA FORD GENERAL 2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATI 2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATI GENERAL Health Health Reporting General Govt Support 100.00 2/16/2023 MARGARET LATONA GENERAL Personnel General Govt Support 99.00 2/16/2023 KEVIN C HUGHES GRANTS Emergency Services Public Safety 98.30 2/16/2023 CLEVE-HILL WHOLESALE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 98.18 2/16/2023 IEH AUTO PARTS LLC SEWER Sewer Districts - 1,4,5 General Govt Support 98.40 2/16/2023 FERRY INC ROAD Highways (DPW) General Govt Support 95.36			Emergency Services	Public Safety	
2/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support103.012/16/2023 IMPREST FUND/PURCHASINGGENERALDepartment of Social ServicesEconomic Assistance and Opport102.752/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 2General Govt Support102.622/16/2023 AFSANA BARIGENERAL102.002/16/2023 JESSICA FORDGENERALHealthHealth Reporting100.002/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATIGENERALPersonnelGeneral Govt Support99.002/16/2023 MARGARET LATONAGENERALPersonnelGeneral Govt Support99.002/16/2023 KEVIN C HUGHESGRANTSEmergency ServicesPublic Safety98.302/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36					
2/16/2023 IMPREST FUND/PURCHASINGGENERALDepartment of Social ServicesEconomic Assistance and Opport102.752/16/2023 FASTENAL NYORC (HAMBURG)SEWERSewer District - 2General Govt Support102.622/16/2023 AFSANA BARIGENERAL102.002/16/2023 JESSICA FORDGENERALHealthHealth Reporting100.002/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATIGENERALPersonnelGeneral Govt Support99.002/16/2023 MARGARET LATONAGENERALPersonnelGeneral Govt Support99.002/16/2023 KEVIN C HUGHESGRANTSEmergency ServicesPublic Safety98.302/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36			0 0 0 0 0 0	0 10 10	
2/16/2023 FASTENAL NYORC (HAMBURG) 2/16/2023 AFSANA BARI 2/16/2023 JESSICA FORD GENERAL 2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATI GENERAL 4/16/2023 MARGARET LATONA GENERAL 6/16/2023 KEVIN C HUGHES 6/16/2023 CLEVE-HILL WHOLESALE TIRE INC 6/16/2023 IEH AUTO PARTS LLC 6/16/2023 FERRY INC 6/16/2023 VP SUPPLY CORP 6/16/2023 VP SUPPLY CORP 6/16/2023 VP SUPPLY CORP 6/16/2023 VP SUPPLY CORP 6/16/2023 VEWER District - 2 6/16/2024 General Govt Support 102.62 6/16/2020 6/16/2023 General Govt Support 102.02 6/16/2023 Perral Govt Support 9/10/2023 General Govt Support 9/10/2023 FERRY INC 9/10/2023 FERRY INC 9/10/2023 VP SUPPLY CORP 6/16/2023 VP SUPPLY CORP 6/16/2023 VP SUPPLY CORP 6/16/2023 General Govt Support 9/10/2023 VP SUPPLY CORP 9/10/2024 General Govt Support 9/10/2024 VP SUPPLY CORP 9/10/2024 VP SUPPLY CORP 9/10/2024 VP SUPPLY CORP 9/10/2024 VP SUPPLY CORP	· · · · · · · · · · · · · · · · · · ·				
2/16/2023 JESSICA FORD 2/16/2023 JESSICA FORD 2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATI GENERAL 2/16/2023 MARGARET LATONA 2/16/2023 KEVIN C HUGHES 2/16/2023 CLEVE-HILL WHOLESALE TIRE INC 2/16/2023 IEH AUTO PARTS LLC 2/16/2023 FERRY INC 2/16/2023 VP SUPPLY CORP 3 GENERAL 4 Dept of Public Works 4 Dept of Public Works 5 General Govt Support 5 General Govt Support 7 General Govt Support 8 General Govt Support 9 General Govt Support					
2/16/2023 JESSICA FORDGENERALHealthHealth Reporting100.802/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATIGENERALHealthHealth Reporting100.002/16/2023 MARGARET LATONAGENERALPersonnelGeneral Govt Support99.002/16/2023 KEVIN C HUGHESGRANTSEmergency ServicesPublic Safety98.302/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36	· · · · · · · · · · · · · · · · · · ·		JOWEI DISTILLE - Z	σοποιαί συντ συρρυπ	
2/16/2023 NYS DEPARTMENT OF ENVIRO CONSERVATIGENERALHealthHealth Reporting100.002/16/2023 MARGARET LATONAGENERALPersonnelGeneral Govt Support99.002/16/2023 KEVIN C HUGHESGRANTSEmergency ServicesPublic Safety98.302/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36					
2/16/2023 MARGARET LATONAGENERALPersonnelGeneral Govt Support99.002/16/2023 KEVIN C HUGHESGRANTSEmergency ServicesPublic Safety98.302/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36			Health	Health Reporting	
2/16/2023 KEVIN C HUGHESGRANTSEmergency ServicesPublic Safety98.302/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36		=			
2/16/2023 CLEVE-HILL WHOLESALE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support98.182/16/2023 IEH AUTO PARTS LLCSEWERSewer Districts - 1,4,5General Govt Support96.402/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36				• •	
2/16/2023 FERRY INCROADHighways (DPW)General Govt Support95.402/16/2023 VP SUPPLY CORPGENERALDept of Public WorksGeneral Govt Support95.36			Bureau of Fleet Services		98.18
2/16/2023 VP SUPPLY CORP GENERAL Dept of Public Works General Govt Support 95.36			· ·		
· · · · · · · · · · · · · · · · · · ·				• •	
2/ 10/2023 PHILIPPS BRUS SUPPLY INC. GENERAL Parks Culture 95.00			•		
	ZI 10/2023 FIILIPPO DRUO SUPPLI INU	GENERAL	raiks	Culture	95.00

Check Date Payee Name 2/16/2023 Dawn M Hartzell	Fund Name GENERAL	Business Area Personnel	Account Type General Govt Support	Amount 94.88
2/16/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	94.66 94.54
2/16/2023 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	92.60
2/16/2023 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	91.91
2/16/2023 MELISSA MCCABE	GENERAL			91.20
2/16/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	91.14
2/16/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	91.14
2/16/2023 DCB ELEVATOR CO INC 2/16/2023 BUFFALO BUSINESS FIRST	GENERAL GENERAL	Dept of Public Works Legislative Branch	General Govt Support General Govt Support	90.00 90.00
2/16/2023 JOARYS PAREDES	GENERAL	Legislative Branch	General Govi Support	90.00
2/16/2023 CRYSTAL SCHUMMER	GENERAL			90.00
2/16/2023 ELIZABETH LESNIAK	GENERAL			90.00
2/16/2023 JOSEPH DONNELLY	GENERAL			90.00
2/16/2023 SOUTHERN COMPUTER WAREHOUSE INC	LIBRARY	BEC Public Library	General Govt Support	88.60
2/16/2023 BAKER & TAYLOR INC	LIBRARY			88.21
2/16/2023 THOMAS WRIGHT	GENERAL	Course District O	Consered Court Compare	88.20
2/16/2023 FASTENAL NYORC (HAMBURG) 2/16/2023 JANET A SMOLINSKI	SEWER GENERAL	Sewer District - 2 Personnel	General Govt Support General Govt Support	86.72 86.63
2/16/2023 GANET A SMOLINGRI 2/16/2023 REVERSE MTG. SERVICING	GENERAL	County-wide Accounts Budget	General Govt Support	85.30
2/16/2023 SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	85.00
2/16/2023 SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	85.00
2/16/2023 BAKER & TAYLOR INC	LIBRARY			84.85
2/16/2023 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	83.38
2/16/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	82.46
2/16/2023 Northwest Bank	GENERAL	District Attorney	General Govt Support	80.95
2/16/2023 CORR DISTRIBUTORS INC 2/16/2023 PANORAMA HISPANO	GENERAL LIBRARY	Dept of Public Works BEC Public Library	General Govt Support General Govt Support	80.34 80.00
2/16/2023 FANORAMA HISPANO 2/16/2023 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	79.95
2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
2/16/2023 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.70
2/16/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
2/16/2023 HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	75.00
2/16/2023 KHOLA ALSAIADI	GENERAL	5505		75.00
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/16/2023 CINTAS CORPORATION LOC 782 2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	74.50 74.50
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/16/2023 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	74.00
2/16/2023 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	73.22
2/16/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/16/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
2/16/2023 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	72.00
2/16/2023 ODP BUSINESS SOLUTIONS LLC 2/16/2023 CINTAS CORPORATION LOC 782	GENERAL GENERAL	District Attorney	General Govt Support	71.20
2/16/2023 CINTAS CORPORATION LOC 782 2/16/2023 CINTAS CORPORATION LOC 782	GENERAL	District Attorney District Attorney	General Govt Support General Govt Support	70.00 70.00
2/16/2023 CINTAG CONT CRATION LOC 762 2/16/2023 RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	70.00
2/16/2023 ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	70.00
2/16/2023 GRAINGER	ROAD	Highways (DPW)	General Govt Support	69.28
2/16/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/16/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/16/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/16/2023 SENECA LARKIN 701 LLC 2/16/2023 BEE GROUP NEWSPAPERS	GENERAL BLD. AND IMPROVEMENT	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	67.00 66.74
2/16/2023 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	65.81
2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	65.16
2/16/2023 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.88
2/16/2023 IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	62.99
2/16/2023 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62.83
2/16/2023 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62.56
2/16/2023 BAKER & TAYLOR INC	LIBRARY	District Attorney	Conoral Cout Support	61.08
2/16/2023 W B MASON CO INC 2/16/2023 LOWES CREDIT / SYNCHRONY	GENERAL GENERAL	District Attorney Emergency Services	General Govt Support Public Safety	60.80 60.59
2/16/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	60.40
2/16/2023 WNY ASSN YOUTH BDS &YOUTH BURS	GENERAL	Youth Services Division	Public Safety	60.00
2/16/2023 SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	60.00
2/16/2023 STEPHANIE PAMROW	GENERAL			60.00
2/16/2023 JESSICA PEREZ	GENERAL			60.00
2/16/2023 ALIJAH PAGAN	GENERAL	Environment & Diagning Divisia	Llama and Camananity Camina	60.00
2/16/2023 DANIEL R. CASTLE 2/16/2023 SHRED TEXT INC	GENERAL GENERAL	Environment & Planning Divis'n Health	Home and Community Service Health Reporting	60.00 60.00
2/16/2023 SHRED TEXT INC 2/16/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.95
2/16/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
2/16/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
2/16/2023 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	58.97
2/16/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	57.44
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	56.41
2/16/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANIS	Health	Health Reporting	55.93

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	55.00
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	54.74
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	54.74
2/16/2023 AMANDA JACOBS	GENERAL			54.00
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
2/16/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	51.47
2/16/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety General Govt Support	50.00
2/16/2023 CID DIVISION OF WASTE MANAGEMENT 2/16/2023 THOMAS J BAKER	GENERAL GENERAL	Dept of Public Works District Attorney	General Govt Support	50.00 50.00
2/16/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
2/16/2023 LOWES CREDIT / SYNCHRONY	DEC 2022 STORM	Health	Health Reporting	49.10
2/16/2023 AMAZON.COM SERVICES INC	LIBRARY		. realitive per ting	49.10
2/16/2023 BAKER & TAYLOR INC	LIBRARY			46.60
2/16/2023 DZUBELLA,JULIA	GENERAL			45.00
2/16/2023 MARK PARADOWSKI	GENERAL			45.00
2/16/2023 JESSIKA HOLMES	GENERAL			45.00
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/16/2023 W B MASON CO INC 2/16/2023 W B MASON CO INC	GENERAL GENERAL	District Attorney District Attorney	General Govt Support General Govt Support	43.40 43.40
2/16/2023 W B MASON CO INC 2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/16/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	42.64
2/16/2023 BAKER & TAYLOR BOOKS	LIBRARY			41.88
2/16/2023 FEDEX	LIBRARY	BEC Public Library	General Govt Support	41.66
2/16/2023 ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	41.40
2/16/2023 DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	40.00
2/16/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
2/16/2023 CINTAS CORPORATION LOC 782 2/16/2023 FOX EQUIPMENT CORP	SEWER SEWER	Sewer District - 6 Sewer District - 3 / Southtown	General Govt Support General Govt Support	37.00 35.52
2/16/2023 FOX EQUIFMENT CORF 2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.74
2/16/2023 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
2/16/2023 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.72
2/16/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	34.24
2/16/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	33.28
2/16/2023 CINTAS CORPORATION LOC 782 2/16/2023 CINTAS CORPORATION LOC 782	ROAD ROAD	Highways (DPW)	General Govt Support General Govt Support	32.19 32.19
2/16/2023 UNIFIRST CORPORATION	SEWER	Highways (DPW) Sewer Districts - 1,4,5	General Govt Support	31.92
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
2/16/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	31.20
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE 2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support	30.00 30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/16/2023 THOMAS WRIGHT	GENERAL			29.40
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
2/16/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	28.84
2/16/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.82
2/16/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	28.60
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	28.44 28.44
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.58
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.58
2/16/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08

Charle Data Dayes Name	Fund Name	Duoinees Area	A coount Time	America
Check Date Payee Name 2/16/2023 UNIFIRST CORPORATION	Fund Name ROAD	Business Area Highways (DRW)	Account Type General Govt Support	Amount 25.08
2/16/2023 UNIFIRST CORPORATION 2/16/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	25.08 24.78
2/16/2023 CONWAY BEAM TRUCK 2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support General Govt Support	24.78 24.21
2/16/2023 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	24.17
2/16/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.70
2/16/2023 CIOX HEALTH 2/16/2023 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/16/2023 CINTAS CORPORATION LOC 762 2/16/2023 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/16/2023 CINTAS CORPORATION LOC 782 2/16/2023 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023 CINTAS CORPORATION LOC 782 2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.40
2/16/2023 LINDSAY N ROBEL	GENERAL	Department of Social Services	Economic Assistance and Opport	22.00
2/16/2023 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	21.99
2/16/2023 HOLLAND HARDWARE INC	GENERAL	Parks	Culture	21.57
2/16/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/16/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/16/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/16/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
2/16/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/16/2023 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	20.07
2/16/2023 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	20.00
2/16/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	20.00
2/16/2023 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	20.00
2/16/2023 GRAINGER	GENERAL	Parks	Culture	19.24
2/16/2023 BAKER & TAYLOR INC	LIBRARY			18.92
2/16/2023 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	17.99
2/16/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	17.50
2/16/2023 LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	17.50
2/16/2023 BAKER & TAYLOR INC	LIBRARY			16.30
2/16/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	16.27
2/16/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	16.00
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	15.00
2/16/2023 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	14.96
2/16/2023 Elma Hardware	GENERAL	Parks	Culture	14.32
2/16/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.96
2/16/2023 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13.68
2/16/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.68
2/16/2023 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	13.57
2/16/2023 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	12.04
2/16/2023 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	12.00
2/16/2023 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	12.00
2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	11.96
2/16/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	11.70
2/16/2023 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	11.58
2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	11.57
2/16/2023 EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	9.63
2/16/2023 PASQUALE R. LUCCI	GENERAL	County-wide Accounts Budget	General Cout Support	8.65
2/16/2023 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Cout Support	7.98
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023 UNIFIRST CORPORATION 2/16/2023 GRAINGER	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support	7.98 7.13
	SEWER		General Govt Support	7.13
2/16/2023 BERNADETTA K. TOY 2/16/2023 COLLEEN M. SHEA	GENERAL GENERAL	County-wide Accounts Budget District Attorney	General Govt Support General Govt Support	6.00 6.00
2/16/2023 COLLEEN M. SHEA 2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support	5.32
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023 UNIFIRST CORPORATION 2/16/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023 UNIFIRST CORPORATION 2/16/2023 W B MASON CO INC	GENERAL	Comptroller	General Govt Support General Govt Support	5.32 5.31
2/16/2023 VV B MASON CO INC 2/16/2023 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	5.00
2/16/2023 COLLEEN M. SHEA 2/16/2023 KIM M BUCK	GENERAL	District Attorney District Attorney	General Govt Support General Govt Support	
2/16/2023 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support General Govt Support	5.00 4.09
2/16/2023 NAPA AUTO PARTS 2/16/2023 CHRISTINE I GARRETT	GENERAL		General Govt Support	4.09
2/16/2023 CHRISTINE I GARRETT 2/16/2023 FASTENAL NYORC (HAMBURG)	SEWER	District Attorney Sewer District - 2	General Govt Support	4.00 3.20
2/16/2023 FASTENAL NYORC (HAMBURG) 2/16/2023 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support General Govt Support	3.20 2.86
2/16/2023 FEDERAL EXPRESS 2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.86 1.98
LITOLEGEO VV DIVINGOIN GO ING	1.0/10	ingilways (Di VV)	Contra Covi Cupport	1.30

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/16/2023 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
2/16/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
2/16/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
		. , ,		12,370,550.98