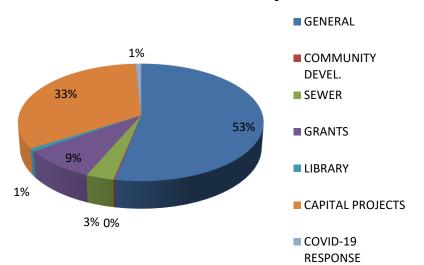
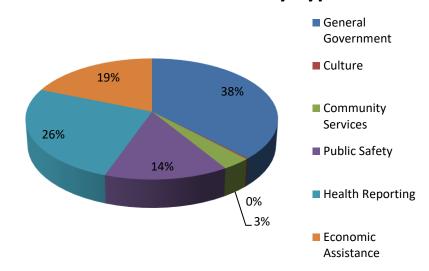
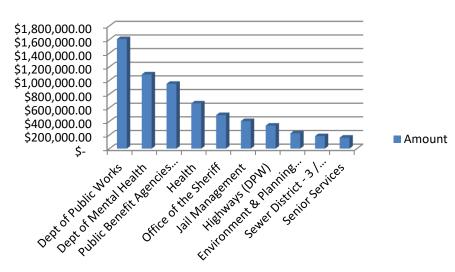
Check Amounts by Fund



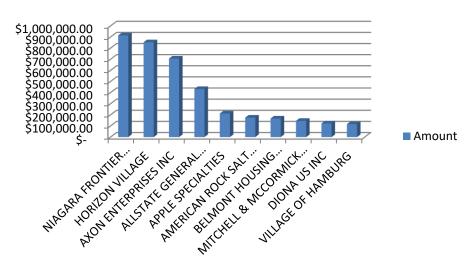
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023 NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	914,300.00
2/23/2023 HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	852,639.00
2/23/2023 AXON ENTERPRISES INC	GENERAL	Jail Management	Public Safety	374,286.93
2/23/2023 ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	354,000.22
2/23/2023 AXON ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	331,850.65
2/23/2023 APPLE SPECIALTIES	BLD. AND IMPROVEMENT	-	General Govt Support	211,685.70
2/23/2023 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	160,000.00
2/23/2023 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	121,182.71
2/23/2023 VILLAGE OF HAMBURG	SEWER CAR BROJECTS	Sewer District - 3 / Southtown	General Govt Support	116,252.20
2/23/2023 4th Generation Construction, Inc. 2/23/2023 CITY OF TONAWANDA	SEWER CAP. PROJECTS	Div. of Sewerage Management Environment & Planning Divis'n	General Govt Support Home and Community Service	107,250.53 100,930.00
2/23/2023 JUNETEENTH FESTIVAL INC		Environment & Planning Divis'n	Home and Community Service	100,930.00
2/23/2023 JENS GLASS CO. INC.	BLD. AND IMPROVEMENT		General Govt Support	97,000.00
2/23/2023 JW DANFORTH SERVICE CO INC	BLD. AND IMPROVEMENT	•	General Govt Support	93,362.00
2/23/2023 ADVANCED IT LLC	GENERAL	Office of the Sheriff	Public Safety	86,515.25
2/23/2023 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	82,096.00
2/23/2023 JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	80,996.05
2/23/2023 ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS		General Govt Support	78,215.70
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	74,480.00
2/23/2023 DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70,000.00
2/23/2023 CENTER FOR DISABILITY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	63,835.46
2/23/2023 D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	57,319.75
2/23/2023 EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	56,049.80
2/23/2023 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	55,100.00
2/23/2023 STEPHENSON CASE CO	GRANTS	Health	Health Reporting	55,048.78
2/23/2023 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	52,036.25
2/23/2023 PAVILION DRAINAGE SUPPLY INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	51,405.58
2/23/2023 THERAPEUTIC LINK FOR CHILDREN	GENERAL MADDOVEMENT	Health	Health Reporting	46,544.00
2/23/2023 GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45,532.31
2/23/2023 EVERGREEN HEALTH SERVICES	GENERAL ROAD AND BRIDGES	Dept of Mental Health	Health Reporting	43,750.00
2/23/2023 CONCRETE APPLIED TECHNOLOGIES 2/23/2023 PRENTICE OFFICE ENVIRONMENTS	BLD. AND IMPROVEMENT	Highways (DPW) Dept of Public Works	General Govt Support General Govt Support	42,897.03 41,595.18
2/23/2023 FRENTICE OFFICE ENVIRONMENTS 2/23/2023 HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	39,757.50
2/23/2023 Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	36,228.29
2/23/2023 U & S SERVICES INC	BLD. AND IMPROVEMENT	3 3	General Govt Support	35,983.96
2/23/2023 Hearing & Speech Center,	GENERAL	Health	Health Reporting	35,902.00
2/23/2023 DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	33,236.00
2/23/2023 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	33,205.22
2/23/2023 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	32,203.50
2/23/2023 ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS		General Govt Support	31,854.00
2/23/2023 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	31,219.83
2/23/2023 ZTS COMMERCE DRIVE LLC	AMER RESCUE PLAN	Health	Health Reporting	31,217.16
2/23/2023 SHI INTERNATIONAL CORP	GRANTS	Board of Elections	General Govt Support	30,000.00
2/23/2023 GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,946.90
2/23/2023 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	•	General Govt Support	28,031.84
2/23/2023 XEROX CORP	GENERAL	Information & Support Services	General Govt Support	27,808.26
2/23/2023 SOUTHSIDE TRAILER SERVICE INC	BLD. AND IMPROVEMENT	= -	Public Safety	27,600.00
2/23/2023 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	•	General Govt Support	26,300.00
2/23/2023 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	24,207.98
2/23/2023 JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	•	General Govt Support	23,916.25
2/23/2023 LIFE TECHNOLOGIES CORP	AMER RESCUE PLAN ROAD	Health Highways (DPW)	Health Reporting General Govt Support	22,179.72 22,081.05
2/23/2023 AMERICAN ROCK SALT Holdings LLC 2/23/2023 CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,622.50
2/23/2023 PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,396.38
2/23/2023 PAYTERSON STEVENS INC 2/23/2023 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,140.89
2/23/2023 NEMO-Q L P	GENERAL	County Clerk	General Govt Support	19,880.00
2/23/2023 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,774.10
2/23/2023 DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,000.00
2/23/2023 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS		General Govt Support	17,419.15
2/23/2023 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT		General Govt Support	17,325.35
2/23/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,870.75
2/23/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,298.50
2/23/2023 PICONE CONSTRUCTION CORP		Dept of Public Works	General Govt Support	14,692.99
2/23/2023 PAVILION DRAINAGE SUPPLY INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	13,892.53
2/23/2023 CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,736.50
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,456.48
2/23/2023 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,212.57
2/23/2023 PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	12,888.00
2/23/2023 K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	12,102.00
2/23/2023 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	•	General Govt Support	12,078.31
2/23/2023 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	11,905.50
2/23/2023 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	11,905.50
2/23/2023 MITCHELL & MCCORMICK INC	GENERAL SEWER CAR DROJECTS	Health Div. of Sowerage Management	Health Reporting	11,901.84
2/23/2023 UNITED SURVEY INC 2/23/2023 AMERICAN ROCK SALT Holdings LLC	SEWER CAP. PROJECTS ROAD	Div. of Sewerage Management	General Govt Support General Govt Support	11,779.90 11,480.40
2/23/2023 MITCHELL & MCCORMICK INC	GRANTS	Highways (DPW) Health	Health Reporting	11,235.50
2/23/2023 MITCHELL & MCCORMICK INC 2/23/2023 SIEMENS INDUSTRY INC	SEWER	i iodiu i	risalit Noporting	11,132.98
				71,102.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,094.77
2/23/2023 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,691.25
2/23/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,687.59
2/23/2023 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,592.97
2/23/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL DECISION	Youth Services Division	Public Safety	9,576.00
2/23/2023 CIR ELECTRICAL CONSTRUCTION CORP 2/23/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	SEWER CAP. PROJECTS GENERAL	Div. of Sewerage Management Youth Services Division	General Govt Support	9,500.00 9,339.00
2/23/2023 SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT		Public Safety Culture	9,339.00 9,196.87
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,169.99
2/23/2023 AMERICAN ROOK SALT Holdings LLC 2/23/2023 D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,086.58
2/23/2023 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	8,925.00
2/23/2023 HALO BRANDED SOLUTIONS INC	GRANTS	Health	Health Reporting	8,925.00
2/23/2023 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,912.00
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,768.53
2/23/2023 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	8,592.50
2/23/2023 ROBERT L KISTLER SERVICE CORP	DEC 2022 STORM	Dept of Public Works	General Govt Support	8,569.00
2/23/2023 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	8,439.96
2/23/2023 NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	•	General Govt Support	8,400.00
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,065.89
2/23/2023 PJNFB INC TRAILER SALES	GRANTS	Health	Health Reporting	7,912.93
2/23/2023 GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,872.61
2/23/2023 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	7,786.51
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,657.00
2/23/2023 NUSSBAUMER & CLARKE	ROAD	Dept of Public Works	General Govt Support General Govt Support	7,500.00 7,344.27
2/23/2023 AMERICAN ROCK SALT Holdings LLC 2/23/2023 DYNEX TECHNOLOGIES INC	GENERAL	Highways (DPW) Health	Health Reporting	7,344.27
2/23/2023 CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,300.00
2/23/2023 GFE ARCHITECTORE, ENGINEERING, FEAR	GRANTS	Dept of Mental Health	Health Reporting	7,230.30
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,861.26
2/23/2023 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	6,670.00
2/23/2023 EBERL IRON WORKS INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	6,665.50
2/23/2023 D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	6,663.49
2/23/2023 VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,648.00
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,434.50
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,348.45
2/23/2023 SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	6,327.41
2/23/2023 THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
2/23/2023 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	6,161.40
2/23/2023 SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	6,121.58
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,110.41
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	6,105.75
2/23/2023 HARMONIA COLLABORATIVE CARE INC.	GRANTS GRANTS	Senior Services	Economic Assistance and Opport	6,037.25
2/23/2023 TOWN OF HAMBURG ADULT DAY CARE 2/23/2023 OLIVIA M HUMISTON	GRANTS	Senior Services Health	Economic Assistance and Opport Health Reporting	5,917.44 5,860.00
2/23/2023 OLIVIA MITIOMISTON 2/23/2023 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	5,850.00
2/23/2023 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
2/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,557.53
2/23/2023 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,275.45
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	5,207.60
2/23/2023 KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS		General Govt Support	5,190.00
2/23/2023 ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	5,179.70
2/23/2023 LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,059.00
2/23/2023 PJNFB INC TRAILER SALES	GRANTS	Health	Health Reporting	5,007.93
2/23/2023 ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
2/23/2023 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,997.71
2/23/2023 RAYMOND E KELLEY INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,965.00
2/23/2023 C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 6	General Govt Support	4,957.44
2/23/2023 DAVID S NATHANSON PHD	GENERAL PROJECTS	Department of Social Services	Economic Assistance and Opport	4,950.00
2/23/2023 WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,945.03
2/23/2023 ESSENCE OF TIME	DEC 2022 STORM ROAD	Dept of Public Works	General Govt Support	4,750.00 4,714.82
2/23/2023 AMERICAN ROCK SALT Holdings LLC 2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	4,694.73
2/23/2023 AMERICAN ROCK SALT Holdings LLC 2/23/2023 NORTHWEST BUFFALO COMMUNITY CENTER		Senior Services	Economic Assistance and Opport	4,611.00
2/23/2023 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,590.00
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,489.62
2/23/2023 EASYSOFT LIMITED	GENERAL	Information & Support Services	General Govt Support	4,385.97
2/23/2023 PREISCHEL BROS SVC INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	4,337.94
2/23/2023 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,300.00
2/23/2023 PUTNAM COUNTY BES	DEC 2022 STORM	Health	Health Reporting	4,225.13
2/23/2023 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	4,119.81
2/23/2023 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	4,107.60
2/23/2023 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	4,107.60
2/23/2023 CONSERV FLAG COMPANY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	4,005.00
2/23/2023 MELISSA M KENNEDY	GRANTS	Health	Health Reporting	3,987.50
2/23/2023 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,917.94
2/23/2023 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services Senior Services	Economic Assistance and Opport	3,870.00
2/23/2023 WILLCARE INC	GRANTS	Oction Octanges	Economic Assistance and Opport	3,620.88

Check Date Payee Name 2/23/2023 MELISSA M KENNEDY	Fund Name GRANTS	Business Area Health	Account Type Health Reporting	Amount 3,562.50
2/23/2023 MELISSA M KENNEDY 2/23/2023 LAUREN D. NICHOLAS	GRANTS	Health Health	Health Reporting Health Reporting	3,562.50 3,450.00
2/23/2023 LAUREN D. NICHOLAS 2/23/2023 MONROE TRACTOR & IMPL CO INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	3,403.99
2/23/2023 NORTHWEST BUFFALO COMMUNITY CENTER		Senior Services	Economic Assistance and Opport	3,323.10
2/23/2023 NORTHWEST BOFFALO COMMONITY CENTER 2/23/2023 CRANE HOME CARE INC	GRANTS	Senior Services Senior Services	Economic Assistance and Opport	3,313.00
2/23/2023 WATERS TECHNOLOGIES CORP	GENERAL	Health		3,294.60
			Health Reporting	
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,283.87
2/23/2023 BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	3,261.60
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,222.45
2/23/2023 C H I	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,162.99
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,141.89
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,133.18
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,085.12
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,085.12
2/23/2023 BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	2,998.00
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,989.52
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,989.51
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,940.35
2/23/2023 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,930.00
2/23/2023 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,866.63
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	2,812.00
2/23/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	2,750.00
2/23/2023 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,699.04
2/23/2023 AUDIO-VIDEO CORP	GENERAL	District Attorney	General Govt Support	2,680.00
2/23/2023 TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	2,655.00
2/23/2023 FOWNSQUARE MEDIA BROADCASTING 2/23/2023 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,598.18
			• •	
2/23/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,512.00
2/23/2023 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	2,475.00
2/23/2023 JW DANFORTH SERVICE CO INC	DEC 2022 STORM	Dept of Public Works	General Govt Support	2,378.50
2/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,373.55
2/23/2023 BAKER & TAYLOR INC	LIBRARY			2,361.76
2/23/2023 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
2/23/2023 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	2,295.00
2/23/2023 INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	2,250.00
2/23/2023 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,129.88
2/23/2023 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	2,053.80
2/23/2023 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	2,053.80
2/23/2023 BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	2,053.80
2/23/2023 CENTRAL POLY-BAG CORP.	GENERAL	Parks	Culture	2,040.00
2/23/2023 ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,025.00
2/23/2023 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,020.49
2/23/2023 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,012.03
2/23/2023 SCHUSTER CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
2/23/2023 SCHOSTER CONSTRUCTION 2/23/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,977.75
2/23/2023 AMERICA FIONE CARE INC	GENERAL	Health	Health Reporting	1,954.02
2/23/2023 PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	1,937.12
2/23/2023 CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	1,921.00
2/23/2023 ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	1,859.68
2/23/2023 ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	1,850.88
2/23/2023 EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,836.83
2/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS		Emergency Services	Public Safety	1,813.57
2/23/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,811.60
2/23/2023 THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,801.85
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,766.85
2/23/2023 VERIZON	E-911	Central Police Services	Public Safety	1,748.79
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,747.20
2/23/2023 EPLUS TECHNOLOGY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,712.76
2/23/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,674.75
2/23/2023 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	1,657.54
2/23/2023 BRISTOL VILLAGE	GRANTS	Senior Services	Economic Assistance and Opport	1,650.00
2/23/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,630.50
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,584.71
2/23/2023 BASIL FORD INC	GENERAL	Dept of Public Works	General Govt Support	1,575.56
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	•	• • • • • • • • • • • • • • • • • • • •	1,561.56
		Highways (DPW)	General Govt Support	•
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,550.68
2/23/2023 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,542.30
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,538.53
2/23/2023 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,538.04
2/23/2023 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,531.95
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,494.09
2/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,494.09
2/23/2023 PARKSIDE FIRE & SECURITY	DEC 2022 STORM	Dept of Public Works	General Govt Support	1,460.00
2/23/2023 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,450.00
2/23/2023 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,428.00
2/23/2023 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	1,422.65
		·	• •	,

Check Date		Fund Name	Business Area	Account Type	Amount
	NEMO-Q L P	GENERAL RID AND IMPROVEMENT	County Clerk	General Govt Support	1,402.00
	VERIZON BUSINESS VERIZON BUSINESS	BLD. AND IMPROVEMENT BLD. AND IMPROVEMENT		Public Safety Public Safety	1,391.96 1,391.96
	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 6	General Govt Support	1,391.32
	BAKER & TAYLOR INC	LIBRARY	23	3011 Cappoit	1,330.85
	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,314.75
	CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,299.00
2/23/2023	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	1,269.96
	LABLYNX INC	GENERAL	Health	Health Reporting	1,268.75
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,263.47
	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	1,240.00
	BAKER & TAYLOR INC	LIBRARY		Llockh Donostine	1,230.90
	ROCHE DIAGNOSTIC CORP BUFFALO HOMECARE INC.	GENERAL GRANTS	Health Senior Services	Health Reporting	1,225.80
	BAKER & TAYLOR INC	LIBRARY	Serior Services	Economic Assistance and Opport	1,218.38 1,201.24
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,170.65
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,168.75
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,158.00
2/23/2023	NIA HOLMES	GENERAL	District Attorney	General Govt Support	1,127.49
2/23/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,113.86
	BAKER & TAYLOR INC	LIBRARY			1,104.92
	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,098.36
	MONROE TRACTOR & IMPL CO INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	1,097.32
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,085.26
	ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	1,064.85
	UNIVERSITY ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,049.00
2/23/2023		E-911	Central Police Services	Public Safety	1,035.71
	BUFFALO HOMECARE INC. HARMONIA COLLABORATIVE CARE INC.	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport	1,026.00 1,007.50
	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,007.30
	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	986.00
	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	974.80
	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	972.46
	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	963.04
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	962.29
2/23/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
2/23/2023	DAVID MILLAR	SEWER	Sewer Districts - 1,4,5	General Govt Support	920.94
	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 6	General Govt Support	903.03
	BUFFALO INTELLIGENT TECHNOLOGY SYST		Senior Services	Economic Assistance and Opport	891.00
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	888.76
	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	882.00
	MARY PLESH	SEWER	Sewer Districts - 1,4,5	General Govt Support	881.99
	BAKER & TAYLOR INC REMEL INC	LIBRARY GENERAL	Health	Health Reporting	879.12 876.19
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	Health Reporting General Govt Support	863.32
	SALVATORE A VALVO	GENERAL	District Attorney	General Govt Support	852.60
	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	848.00
	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	844.99
	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	822.00
2/23/2023	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
2/23/2023	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
2/23/2023	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	795.00
	THE ENVIRONMENTAL SERVICE GROUP (NY		Environment & Planning Divis'n	Home and Community Service	789.00
	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	770.00
	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	741.20
	REGIONAL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	718.14
	MARVELSOFT ENTERPRISES INC	GRANTS	Health	Health Reporting	717.23
	HOME DEPOT CREDIT SERVICES MIDWEST TAPE LLC	GENERAL LIBRARY	Parks	Culture	712.07 703.78
	FLEET MAINTENANCE INC	ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support	703.76
	GROVE ROOFING SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	703.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	699.05
	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	696.30
	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	693.38
2/23/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	675.03
2/23/2023	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	673.10
2/23/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	656.50
	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	643.87
	JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support	642.51
_,,	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	640.00
	COUNTY OF GENESEE	GENERAL	Department of Social Services	Economic Assistance and Opport	636.54
2/23/2023		LIBRARY	BEC Public Library	General Govt Support	635.01
2/23/2023		GRANTS	Senior Services	Economic Assistance and Opport	626.00
	AUDIO-VIDEO CORP	GENERAL	District Attorney	General Govt Support	619.25
	CONWAY BEAM TRUCK LORD OF LIFE	ROAD GRANTS	Highways (DPW) Senior Services	General Govt Support Economic Assistance and Opport	606.53 596.82
	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	584.64
2,20,2020	, 2 , avieta 6, a 4 6 6	CLITEIN IL	Jan Managomont	. dollo carety	504.04

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023 CASULLO'S AUTOMOTIVE SERVICES 2/23/2023 CORR DISTRIBUTORS INC	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support General Govt Support	583.42 580.38
2/23/2023 CORR DISTRIBUTORS INC 2/23/2023 MIDWEST TAPE LLC	GENERAL LIBRARY	Dept of Public Works BEC Public Library	General Govt Support General Govt Support	580.38 577.19
2/23/2023 MIDWEST TAFE LLG 2/23/2023 SAFELITE FULFILLMENT	GENERAL	Parks	Culture	576.70
2/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	572.72
2/23/2023 THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	571.05
2/23/2023 THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	571.05
2/23/2023 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	559.49
2/23/2023 HACH COMPANY	GENERAL	Health	Health Reporting	550.80
2/23/2023 MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	542.48
2/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	516.52
2/23/2023 ACCURATE ANALYTICAL TESTING LLC 2/23/2023 THE BUFFALO NEWS	GRANTS COMMUNITY DEVEL.	Health Environment & Planning Divis'n	Health Reporting	513.40 511.00
2/23/2023 THE BUFFALO NEWS 2/23/2023 JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	Home and Community Service General Govt Support	506.97
2/23/2023 30/11/ FEEACE DBA 3F TOOLS 2/23/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	499.95
2/23/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	487.47
2/23/2023 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	485.00
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	476.64
2/23/2023 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	471.41
2/23/2023 BAKER & TAYLOR BOOKS	LIBRARY			467.48
2/23/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	463.54
2/23/2023 WNY PROTECH	E-911	Central Police Services	Public Safety	460.00
2/23/2023 CONSERV FLAG COMPANY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	450.00
2/23/2023 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	449.50
2/23/2023 CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	446.67
2/23/2023 FLEET MAINTENANCE INC 2/23/2023 BAKER & TAYLOR INC	ROAD LIBRARY	Highways (DPW)	General Govt Support	438.34
2/23/2023 BAKER & TATLOR INC 2/23/2023 GRAINGER	GENERAL	Health	Health Reporting	437.59 435.68
2/23/2023 GRAINGER 2/23/2023 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	435.00
2/23/2023 INTERBORO PACKAGING CORP	GENERAL	Youth Services Division	Public Safety	424.80
2/23/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	420.06
2/23/2023 NATHANIEL VOSS	GENERAL		3	420.00
2/23/2023 PAKOR INC	GENERAL	County Clerk	General Govt Support	416.79
2/23/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	413.34
2/23/2023 AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	412.50
2/23/2023 REGINA WALKER	GENERAL	Health	Health Reporting	400.00
2/23/2023 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	392.76
2/23/2023 DALAINA HOWELL	GENERAL	O Dividue . 4.4.5	0	390.00
2/23/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.80
2/23/2023 JAMES MANSOUR II 2/23/2023 NYS OFFICE OF COURT ADMINISTRATION	GENERAL GENERAL	District Attorney County Attorney - Dept of Law	General Govt Support General Govt Support	375.00 375.00
2/23/2023 NYS OFFICE OF COURT ADMINISTRATION 2/23/2023 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law County Attorney - Dept of Law	General Govt Support	375.00
2/23/2023 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/23/2023 BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
2/23/2023 AMBER MAHMOOD	GENERAL		3	360.00
2/23/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	358.24
2/23/2023 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	354.42
2/23/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	349.65
2/23/2023 CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	349.00
2/23/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	345.48
2/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	344.52
2/23/2023 BAKER & TAYLOR INC 2/23/2023 UZO 1 INTERNATIONAL LTD	LIBRARY GENERAL	Parks	Culture	341.29
2/23/2023 020 FINTERNATIONAL LTD 2/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	339.92 338.15
2/23/2023 MIDWEST TALE LEG 2/23/2023 BAKER & TAYLOR BOOKS	LIBRARY	DEC I dolle Library	General Govt Support	336.17
2/23/2023 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	325.13
2/23/2023 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	316.96
2/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	310.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	310.00
2/23/2023 Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	305.00
2/23/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	300.08
2/23/2023 THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	300.00
2/23/2023 ABDULKADIR NURHUSEN	GENERAL	5		300.00
2/23/2023 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
2/23/2023 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	293.04
2/23/2023 WATERS TECHNOLOGIES CORP 2/23/2023 IEH AUTO PARTS LLC	GENERAL ROAD	Health	Health Reporting	287.30
2/23/2023 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	284.65 275.31
2/23/2023 ADVOWASTE MEDICAL SERVICES LLC 2/23/2023 BAKER & TAYLOR INC	LIBRARY	r leatin	realit Nepoliting	273.94
2/23/2023 W B MASON CO INC	GRANTS	Health	Health Reporting	271.24
2/23/2023 BAKER & TAYLOR INC	LIBRARY	 -		265.02
2/23/2023 BAKER & TAYLOR BOOKS	LIBRARY			261.92
2/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	252.19
2/23/2023 CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	250.68
2/23/2023 ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	249.50
2/23/2023 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	248.00

223/2022 SHE SUPPLY OUT CLE 223/2022 SHE COUNTY WATER AUTHORYY SEPTER Sover Denters 1.4.5 General Gov Support 223/2022 SHE COUNTY WATER AUTHORYY SEPTER Sover Denters 1.4.5 General Gov Support 224/2022 SHE COUNTY WATER AUTHORYY SEPTER Sover Denters 1.4.5 General Gov Support 224/2022 SHE COUNTY WATER AUTHORYY SEPTER Sover Denters 1.4.5 General Gov Support 224/2022 SHE COUNTY WATER AUTHORYY SEPTER Sover Denters 1.4.5 General Gov Support 224/2022 SHE COUNTY WATER AUTHORYY SEPTER Sever Denters 3.4 Southware Septer 1.4.5 Sever Denters 3.4 Southware Septer 1.4.5 Sever Denters 3.4 Southware Sever Denters 3.	Check Date Payee Name 2/23/2023 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount 242.	90
222/2022 STAPLES CONTRACT & COMMERCUL CONTROL CONT			BEC Public Library	General Govt Support	242. 238.	
22930022 STARTS COUNTY WATER AUTHORITY				• •	234.	
222/2023 CHE DOMAN CLEARING HEE LIBRARY BEC Public Library General Govt Support 222 222/2023 MAZON COM SERVICES IN C LIBRARY BEC Public Library General Govt Support 222 222/2023 MAZON COM SERVICES IN C LIBRARY BEC Public Library General Govt Support 222 222/2023 MAZON COM SERVICES IN C LIBRARY Library General Govt Support 222 222/2023 MAZON COM SERVICES IN C LIBRARY Library General Govt Support 222 222/2023 MAZON COMP SERVICES IN C LIBRARY Library Library General Govt Support 223 222/2023 MAZON COMP SERVICES CENTRAL Library Librar	2/23/2023 ERIE COUNTY WATER AUTHORITY	SEWER	•	· ·	234.	
22/20/20 SILLIVANS GARAGE GENERAL During Alterium General Govt Support 22/20/20 22/20/2				· ·	229.	
223/2022 AMAZON COM SERVICES INC LIBRARY Sever Datrict - 37 Southtown Carpet 227			-		228.	
223/2023 AMAZON COM SERVICES INC SEVER Sinver District - 3 / Southflown Secretary			•	• •	228.	
222/2023 ORNAS CORPORATION I.O.O. 792 SEWER Sever Datarta - 3 / Southease General Govt Support 22/2022 2			BEC Public Library	General Govt Support		
22/23/2022 BIRNA CORP COMPRETAL Dept of Public Works General Gord Support 2/2/23/2022 SIGNA CORP COMPRETAL Health Health Reporting 2/20/23/2022 SIGNA CORP COMPRETAL COMPR			Source Diatrict 2 / Southtown	Conoral Cout Support		
22/23/2023 DECENTAGE LIBRARY Hought Hought Reporting 200				• •		
2223/2223 DPB BISNESS SOLUTIONS LLC			Dept of Fubile Works	General Govt Gupport	210.	
2223/2022 VMR SOLENTES SOLUTIONS LLC			Health	Health Reporting	208.	
2232/2023 HARMONIA COLLABORATIVE CARE INC. GENERAL Health Reporting 195 2232/2023 HARMONIA COLLABORATIVE CARE INC. GENERAL Health Reporting 195 2232/2023 STAPLES COLLABORATIVE CARE INC. GENERAL Dept of Public Works General Covd Support 195 2232/2023 STAPLES COLLABORATIVE CARE INC. GENERAL Dept of Public Works General Covd Support 195 2232/2023 STAPLES COLLABORATIVE CARE INC. GENERAL Dept of Public Works General Covd Support 195 2232/2023 STAPLES COLLABORATIVE SERVICE INC LIBRARY BE CPublic Library General Covd Support 186 2232/2023 STAPLES COLLABORATIVE SERVICE INC LIBRARY BE CPublic Library General Covd Support 186 2232/2023 STAPLES COLLABORATIVE SERVICE INC GENERAL Dept of Public Works General Covd Support 186 2232/2023 STAPLES COLLABORATIVE SERVICE INC GENERAL Dept of Public Works General Covd Support 186 2232/2023 STAPLES COLLABORATIVE SERVICE INC GENERAL Dept of Public Works General Covd Support 186 2232/2023 STAPLES COLLABORATIVE SERVICE INC GENERAL Dept of Public Works General Covd Support 186 2232/2023 MENNEST TAPE LLC LIBRARY BEC Public Library General Covd Support 177 2232/2023 BEPALO BUSINESS FIRST GENERAL Department of Social Services General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services General Covd Support 167 2232/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services General Covd Support 167 2				· •	200.	
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2232023 JOHNSTONE SUPPLY GENERAL Real Property Tax Services General Covt Support 180 2232023 EH ALITO PARTS LLC GENERAL Real Property Tax Services General Covt Support 181 2232023 D & M KERRICERATION INC GENERAL Dept. Public Usarry General Covt Support 182 2232023 D & M KERRICERATION INC GENERAL Dept. Public Usarry General Covt Support 182 2232023 JOHNNY CARRERA GENERAL Dept. Public Works General Covt Support 182 2232023 JOHNNY CARRERA GENERAL Dept. Public Works General Covt Support 183 2232023 JOHNNY CARRERA GENERAL Dept. Public Works General Covt Support 183 2232023 JOHNNY CARRERA GENERAL Dept. Public Works General Covt Support 183 2232023 JOHNNY CARRERA GENERAL Dept. Public Works General Covt Support 183 2232023 JOHNNY CARRERA GENERAL Dept. Public Usarry General Covt Support 183 2232023 JOHNNY GENERA GENERAL	2/23/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	195.	.64
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2/23/2023 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support1272/23/2023 CDW GOVERNMENT INCSEWERSewer Districts - 1,4,5General Govt Support1272/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support1272/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESSGRANTSHealthHealth Reporting1252/23/2023 CDW GOVERNMENT INCSEWERSewer Districts - 1,4,5General Govt Support125			Department of Social Services	Economic Assistance and Opport		
2/23/2023 CDW GOVERNMENT INCSEWERSewer Districts - 1,4,5General Govt Support1272/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support1272/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESSGRANTSHealthHealth Reporting1252/23/2023 CDW GOVERNMENT INCSEWERSewer Districts - 1,4,5General Govt Support125			REC Public Library	General Govt Support		
2/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support1272/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESSGRANTSHealthHealth Reporting1252/23/2023 CDW GOVERNMENT INCSEWERSewer Districts - 1,4,5General Govt Support125			•	• •		
2/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTSHealthHealth Reporting1252/23/2023 CDW GOVERNMENT INCSEWERSewer Districts - 1,4,5General Govt Support125			· ·		127.	
2/23/2023 CDW GOVERNMENT INC SEWER Sewer Districts - 1,4,5 General Govt Support 125		=			125.	
• •					125.	
	2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.	
2/23/2023 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Opport 121			Department of Social Services	• •	121.	
				• •	120.	
· · · · · · · · · · · · · · · · · · ·			-	• •	120.	
2/23/2023 SHRED TEXT INC GENERAL Department of Social Services Economic Assistance and Opport 120	Z/Z3/ZUZ3 SHKED TEXT INC	GENEKAL	Department of Social Services	⊏conomic Assistance and Opport	120.	.00

Chack Data Payer Name	Fund Name	Business Area	Account Type	Amount
Check Date Payee Name 2/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Account Type Health Reporting	Amount 119.49
2/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS 2/23/2023 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
2/23/2023 WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	117.96
2/23/2023 NORTHERN SAFETY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.34
2/23/2023 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	115.50
2/23/2023 JENNIFER BACKES	GENERAL	Personnel	General Govt Support	115.50
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
2/23/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	112.85
2/23/2023 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	111.89
2/23/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	111.76
2/23/2023 CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	111.48
2/23/2023 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	109.97
2/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	109.35
2/23/2023 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	106.00
2/23/2023 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
2/23/2023 DOBMEIER JANITOR SUPPLY INC	GRANTS	Senior Services	Economic Assistance and Opport	102.98
2/23/2023 EC ASSN CHIEFS OF POLICE	GENERAL	District Attorney	General Govt Support	100.00
2/23/2023 B I INCORPORATED	GENERAL	Probation	Public Safety	100.00
2/23/2023 ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023 ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023 ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023 ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023 ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023 ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	99.99
2/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	99.64
2/23/2023 CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	98.00
2/23/2023 BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	96.34
2/23/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	95.76
2/23/2023 JUSTIN CALDWELL	GENERAL	District Attorney	General Govt Support	95.00
2/23/2023 ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	94.96
2/23/2023 THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	94.00
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	92.89
2/23/2023 BAKER & TAYLOR INC	LIBRARY		о от то от т	91.77
2/23/2023 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	90.75
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/23/2023 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/23/2023 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/23/2023 W B MASON CO INC	GRANTS	Health	Health Reporting	89.54
2/23/2023 IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	89.50
2/23/2023 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
2/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	86.92
2/23/2023 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
2/23/2023 W B MASON CO INC	GRANTS	Health	Health Reporting	86.08
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
		Dept of Public Works	General Govt Support	82.50
2/23/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	81.94
2/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.98
2/23/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
2/23/2023 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	•	General Govt Support	76.00
2/23/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	76.00
2/23/2023 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	75.00
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	74.00
2/23/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
2/23/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
2/23/2023 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.44
2/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.05
2/23/2023 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	69.95
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	69.12
2/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	65.52
2/23/2023 BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	65.20
2/23/2023 IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	64.99
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	64.94
2/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	63.24
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	62.88
2/23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
2/23/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	59.68
	· · - · ·			33.00

Check Date Payee Name 2/23/2023 W B MASON CO INC	Fund Name GRANTS	Business Area Health	Account Type Health Reporting	Amount 58.76
2/23/2023 W B MASON CO INC 2/23/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	57.50
2/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	57.45
2/23/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.41
2/23/2023 BAKER & TAYLOR INC	LIBRARY			57.00
2/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	56.64
2/23/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
2/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	55.96
2/23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
2/23/2023 CINTAS CORPORATION LOC 782 2/23/2023 CINTAS CORPORATION LOC 782	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	55.06 55.06
2/23/2023 CINTAS CORPORATION LOC 782 2/23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
2/23/2023 JOSANN M. CASERTA	GENERAL	District Attorney	General Govt Support	55.00
2/23/2023 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	54.00
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	53.97
2/23/2023 BAKER & TAYLOR INC	LIBRARY			53.32
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY			53.00
	GENERAL	Dept of Public Works	General Govt Support	52.50
2/23/2023 HOLLAND HARDWARE INC	GENERAL	Parks	Culture	51.31
2/23/2023 STATE OF NEW YORK	GENERAL	Labor Relations	General Govt Support	50.00
2/23/2023 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	50.00
2/23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
2/23/2023 TOPS MARKETS LLC 2/23/2023 NORTH AMERICAN RESCUE LLC	GRANTS GENERAL	Health Office of the Sheriff	Health Reporting	48.27
2/23/2023 NORTH AMERICAN RESCUE LLC 2/23/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	Public Safety General Govt Support	47.75 47.00
2/23/2023 GID DIVISION OF WASTE MANAGEMENT 2/23/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
2/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
2/23/2023 AUTOMATIONDIRECT.COM	SEWER	Sewer Districts 1,4,6	General Govt Support	43.75
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/23/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
2/23/2023 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	42.55
2/23/2023 BAKER & TAYLOR INC	LIBRARY			42.10
2/23/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	41.36
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	40.68
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	40.04
2/23/2023 W B MASON CO INC 2/23/2023 W B MASON CO INC	GENERAL GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support	39.06 39.06
2/23/2023 W B MASON CO INC 2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	37.50
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	36.65
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	35.77
2/23/2023 AIRGAS EAST INC 2/23/2023 SEWING TECHNOLOGY UNIFORM CO., INC	ROAD GENERAL	Highways (DPW)	General Govt Support Public Safety	35.43 34.99
2/23/2023 SEWING TECHNOLOGY UNIFORM CO., INC 2/23/2023 AD SPECIALTY SOLUTIONS LLC	SEWER	Emergency Services Sewer District - 2	General Govt Support	34.50
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
2/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	30.00
2/23/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
2/23/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	29.53
2/23/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	29.38
2/23/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	29.17
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/23/2023 BAKER & TAYLOR INC	LIBRARY			28.38
2/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	28.04
2/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	27.89
2/23/2023 GALLS LLC 2/23/2023 BAKER & TAYLOR INC	GENERAL LIBRARY	Emergency Services	Public Safety	27.50 27.13
2/23/2023 BARER & TATLOR INC 2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
2/23/2023 NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023 NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023 NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023 NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023 BAKER & TAYLOR INC	LIBRARY	Highways (DDW)	Conoral Cout Suprant	24.44
2/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	23.65

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY			22.00
2/23/2023 W B MASON CO INC	GRANTS	Health	Health Reporting	21.66
2/23/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/23/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
2/23/2023 SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	21.00
2/23/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	20.22
2/23/2023 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	20.00
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY			19.99
2/23/2023 W B MASON CO INC	GRANTS	Health	Health Reporting	19.72
2/23/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.80
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY			17.99
2/23/2023 AMAZON.COM SERVICES INC	LIBRARY			14.95
2/23/2023 VILLANO MARGARET L TRUSTEE	GENERAL			9.22
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/23/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
2/23/2023 W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	5.94
2/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	5.94
2/23/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	2.97
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/23/2023 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	0.99
2/23/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	0.99
2/23/2023 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
2/23/2023 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
2/23/2023 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	0.17
				6,798,425.36