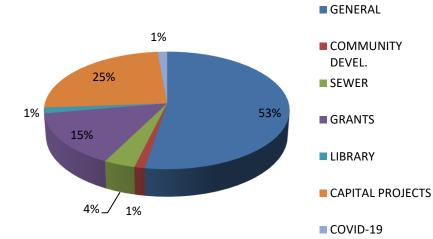
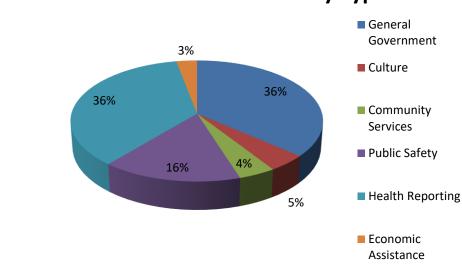
Check Amounts by Fund

Check Amounts by Area

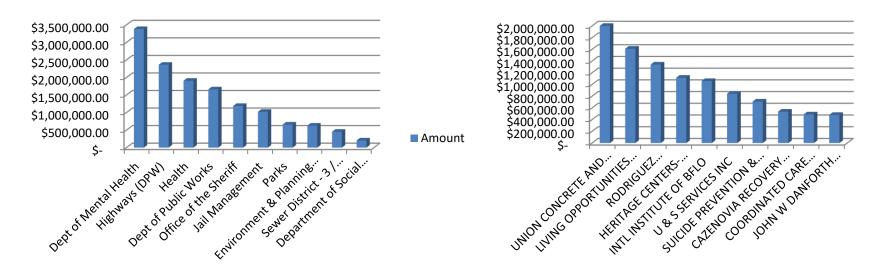




Check Amounts by Type

Check Amounts by Payee

Amount



RESPONSE

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/3/2023 UNION CONCRETE AND CONSTRUCTION	DEC 2022 STORM	Highways (DPW)	General Govt Support	2,000,000.00
2/2/2023 LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,513,552.00
2/2/2023 INTL INSTITUTE OF BFLO	GRANTS	Office of the Sheriff	Public Safety	1,058,211.55
2/2/2023 U & S SERVICES INC	GENERAL	Jail Management	Public Safety	810,602.57
2/2/2023 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	740,067.45
2/2/2023 SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	683,708.00
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	643,766.55
2/2/2023 CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	535,937.00
2/2/2023 COORDINATED CARE SERVICES INC.	GRANTS	Health	Health Reporting	488,606.57
2/2/2023 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT		General Govt Support	480,397.23
2/2/2023 RURAL OUTREACH CENTER		Environment & Planning Divis'n	Home and Community Service	400,000.00
2/2/2023 HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	375,069.88
2/2/2023 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	201,462.00
2/2/2023 SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	159,085.00
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	136,360.02
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	128,249.89
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	117,237.32
2/2/2023 LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	101,350.00
2/2/2023 LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	97,430.00
2/2/2023 TOWN OF GRAND ISLAND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	95,000.00
2/2/2023 TECHNIEQ LLC	AMER RESCUE PLAN	Dept of Public Works	General Govt Support	94,410.00
2/2/2023 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	91,160.00
2/2/2023 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	88,237.50
2/2/2023 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	83,247.95
2/2/2023 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	82,314.68
2/2/2023 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	81,346.09
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	77,871.22
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	58,205.69
2/2/2023 EPIC	GENERAL	Dept of Mental Health	Health Reporting	54,876.25
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	52,402.38
2/2/2023 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	52,352.37
2/2/2023 Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	51,960.61
2/2/2023 CLARENCE BASEBALL ASSOC	BLD. AND IMPROVEMENT	-	General Govt Support	50,000.00
2/2/2023 NFTA/NFTM	GENERAL	County Attorney - Dept of Law	General Govt Support	50,000.00
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	46,313.67
2/2/2023 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	46,071.09
2/2/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	44,710.25
2/2/2023 CARAHSOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	43,529.19
2/2/2023 THE RESEARCH FOUNDATION FOR THE STA		Health	Health Reporting	41,399.49
2/2/2023 COMMUNITY HEALTH CENTER OF BUFFALO,		Health	Health Reporting	39,000.00
2/2/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	38,826.95
2/2/2023 FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	37,062.67
2/2/2023 Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	36,277.59
2/2/2023 SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	33,211.00
2/2/2023 Catco Construction 2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	SEWER BLD. AND IMPROVEMENT	Sewer Districts - 1,4,5 Parks	General Govt Support Culture	33,013.20
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC. 2/2/2023 ZTS COMMERCE DRIVE LLC	AMER RESCUE PLAN	Health	Health Reporting	32,839.09 32,713.74
2/2/2023 213 COMMERCE DRIVE LLC 2/2/2023 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	32,713.74
2/2/2023 ORBANDALE DEVELOPMENT COINC 2/2/2023 ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	32,396.43 31,415.50
2/2/2023 ROTCROFT CAMPUS CORP 2/2/2023 ZTS COMMERCE DRIVE LLC	AMER RESCUE PLAN	Health	Health Reporting	31,217.16
2/2/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,042.86
2/2/2023 CHA CONSOLTING INC 2/2/2023 KANDEY CO INC	SEWER	Sewer District - 6	General Govt Support	30,238.93
2/2/2023 34 GROUP INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,131.15
2/2/2023 S4 GROOF INC 2/2/2023 WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	29,661.00
2/2/2023 MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	29,001.00
2/2/2023 EBERL IRON WORKS INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	29,126.50
2/2/2023 EBEREIRON WORKS INC 2/2/2023 H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,697.44
2/2/2023 ASSURECARE LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	28,668.42
2/2/2023 AUGORECARE LEC 2/2/2023 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	28,286.25
2/2/2023 Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	27,649.75
2/2/2023 MOBILITYWORKS	GENERAL	Department of Social Services	Economic Assistance and Opport	26,940.00
2/2/2023 SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	25,000.00
2/2/2023 POWERDMS INC	GENERAL	Office of the Sheriff	Public Safety	24,442.25
2/2/2023 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT		General Govt Support	24,375.86
2/2/2023 GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,292.86

2/2/2023 GREENMAN PEDERSON INC 2/2/2023 GP JAGER INC 2/2/2023 SAMSARA INC 2/2/2023 Town of Evans Police Dept 2/2/2023 MID ERIE COUNSELING 2/2/2023 BUFFALO ENGINEERING PC 2/2/2023 AMERICAN ROCK SALT Holdings LLC 2/2/2023 TOWN OF NORTH COLLINS 2/2/2023 SIEMENS INDUSTRY INC 2/2/2023 HISPANOS UNIDOS DE BUFFALO INC 2/2/2023 KANDEY CO INC 2/2/2023 NACO 2/2/2023 AMERICAN ROCK SALT Holdings LLC

ROAD AND BRIDGES SEWER SEWER GRANTS GENERAL BLD. AND IMPROVEMENT Dept of Public Works ROAD COMMUNITY DEVEL. LIBRARY GENERAL SEWER GENERAL ROAD

Highways (DPW) Sewer District - 3 / Southtown Office of the Sheriff Dept of Mental Health Highways (DPW) Environment & Planning Divis'n **BEC Public Library** Department of Social Services Sewer District - 6 County-wide Accounts Budget Highways (DPW)

General Govt Support General Govt Support Public Safety Health Reporting General Govt Support General Govt Support Home and Community Service General Govt Support Economic Assistance and Opport General Govt Support **General Govt Support** General Govt Support

24,292.86 23,224.05 22,790.88 21,795.06 21,030.00 20,430.00 20,399.20 20,107.00 20,000.00 19,561.58 19,365.68 18,381.00 18,342.77

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
2/2/2023 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,350.85
2/2/2023 City of Tonawanda Police Department	GRANTS	Office of the Sheriff	Public Safety	17,137.26
2/2/2023 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,032.24
2/2/2023 TOWN OF BOSTON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,012.10
2/2/2023 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,000.00
2/2/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,862.50
2/2/2023 KANDEY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	15,389.43
2/2/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,240.75
2/2/2023 NFTA/NFTM	GENERAL	County Attorney - Dept of Law	General Govt Support	15,232.98
2/2/2023 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,000.00
2/2/2023 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,000.00
2/2/2023 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	15,000.00
2/2/2023 Diocese of Buffalo	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
2/2/2023 CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	14,822.50
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	14,477.10
2/2/2023 EIFFES MATTIAS WEALER FRIEDMAN ELF 2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	14,129.26
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	13,772.86
2/2/2023 ARCADIS/MALCOLIM FIRME INC 2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	13,770.75
	GENERAL			
2/2/2023 C S BUSINESS SYSTEMS INC		Dept of Mental Health	Health Reporting	13,277.00
2/2/2023 ROBERT STALL MD	AMER RESCUE PLAN	Health	Health Reporting	12,700.00
2/2/2023 TARGET SOLUTIONS INC	GENERAL	Health	Health Reporting	12,652.44
2/2/2023 CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,398.12
2/2/2023 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,224.41
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,210.34
2/2/2023 COMMUNITY HEALTH CENTER OF BUFFALO,	GRANTS	Health	Health Reporting	12,000.00
2/2/2023 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	11,803.88
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,456.73
2/2/2023 WM SCHUTT & ASSOCIATES PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,357.59
2/2/2023 SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	11,345.25
2/2/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,090.13
2/2/2023 NYSAC	GENERAL	County-wide Accounts Budget	General Govt Support	11,084.00
2/2/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,966.27
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,809.42
2/2/2023 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,623.21
2/2/2023 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,545.00
2/2/2023 TOWN OF HAMBURG	GRANTS	Office of the Sheriff	Public Safety	10,381.63
2/2/2023 RURAL OUTREACH CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	10,347.85
2/2/2023 DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	10,243.45
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	10,208.72
2/2/2023 HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,173.52
2/2/2023 VICTORY SPORTS GLOBAL OUTREACH INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
2/2/2023 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,850.00
2/2/2023 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,785.00
2/2/2023 U & S SERVICES INC	GENERAL	Personnel	General Govt Support	9,775.00
2/2/2023 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,600.00
2/2/2023 5 STAR TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	9,500.00
2/2/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	9,437.80
2/2/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	9,369.00
2/2/2023 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,350.00
2/2/2023 D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	9,200.00
2/2/2023 COUNTY EXECUTIVES OF AMERICA	GENERAL	County-wide Accounts Budget	General Govt Support	9,187.02
2/2/2023 GO PLASTICS INC	GRANTS	Health	Health Reporting	9,120.60
2/2/2023 JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,051.22
2/2/2023 MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,025.00
2/2/2023 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,918.00
2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	8,888.04
2/2/2023 CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	8,834.50
2/2/2023 HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,829.00
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,707.06
2/2/2023 BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	8,438.00
2/2/2023 WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	8,438.00
2/2/2023 FRIENDS INC	GENERAL	Youth Services Division	Public Safety	8,438.00
2/2/2023 NATIVE AMERICAN COMMUNITY SVCS	GENERAL	Youth Services Division	Public Safety	8,392.66

2/2/2023 ERIE REGIONAL HOUSING DEV 2/2/2023 SYSCO FOOD SERVICE - SYRACUSE 2/2/2023 U & S SERVICES INC 2/2/2023 BUFFALO ENGINEERING PC 2/2/2023 DON'S SECURITY SERVICES INC 2/2/2023 ED YOUNGS HARDWARE 2/2/2023 CENTER FOR ELDER LAW & JUSTICE 2/2/2023 The ARC Erie County 2/2/2023 TRANSIT AUTO DETAIL 2/2/2023 LINSTAR INC 2/2/2023 POLYDYNE INC 2/2/2023 AMERICAN ROCK SALT Holdings LLC

GENERAL GENERAL BLD. AND IMPROVEMENT Dept of Public Works BLD. AND IMPROVEMENT Dept of Public Works GENERAL **County Clerk** GENERAL GRANTS GENERAL NOV 2022 STORM GENERAL County Clerk SEWER ROAD

Public Safety Youth Services Division Jail Management Public Safety General Govt Support **General Govt Support** General Govt Support **Department of Social Services** Senior Services **Department of Social Services** Highways (DPW) General Govt Support **General Govt Support** Sewer District - 6 **General Govt Support** Highways (DPW) General Govt Support

8,055.25 8,051.36 8,038.50 8,000.00 7,951.29 Economic Assistance and Opport 7,947.46 Economic Assistance and Opport 7,834.30 Economic Assistance and Opport 7,823.37 7,720.00 7,684.00 7,590.00 7,529.20

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 ELLICOTT DEVELOPMENT COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	7,515.00
2/2/2023 ORCHARD PARK PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	7,505.00
2/2/2023 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	7,500.00
2/2/2023 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	7,500.00
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	7,500.00
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,413.80
2/2/2023 PREISCHEL BROS SVC INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	7,388.00
2/2/2023 SPRINGSHARE LLC	LIBRARY	BEC Public Library	General Govt Support	7,373.00
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,330.28
2/2/2023 PERSISTANCE PREPARATORY	GENERAL	County-wide Accounts Budget	General Govt Support	7,159.00
2/2/2023 MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	7,075.00
2/2/2023 Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,067.10
2/2/2023 SAPPHIRE SHEPHERDS	GENERAL	Office of the Sheriff	Public Safety	7,000.00
2/2/2023 TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	6,544.01
2/2/2023 BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	6,505.00
2/2/2023 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,389.73
2/2/2023 COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	6,247.38
2/2/2023 COMMONT PSERVICES FOR EVERTI	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,175.00
	GENERAL	Youth Services Division		
2/2/2023 KAREN SOCIETY OF BUFFALO	-		Public Safety	6,125.90
2/2/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,873.77
2/2/2023 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,839.23
2/2/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,821.98
2/2/2023 SLIPPY'S COLLISION	GENERAL	Bureau of Fleet Services	General Govt Support	5,787.09
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,783.75
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,751.46
2/2/2023 THE RESEARCH FOUNDATION FOR THE STA		Youth Services Division	Public Safety	5,673.02
2/2/2023 LIBERTY/YELLOW CAB	GRANTS	Senior Services	Economic Assistance and Opport	5,672.90
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,652.96
2/2/2023 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	5,625.00
2/2/2023 HELPING INSURE AFRICA LOOMS INTER'N	GENERAL	Youth Services Division	Public Safety	5,625.00
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			5,612.82
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			5,458.89
2/2/2023 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	5,377.87
2/2/2023 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	5,377.87
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,346.40
2/2/2023 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,250.78
2/2/2023 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,227.91
2/2/2023 CIR ELECTRICAL CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,220.67
2/2/2023 FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,186.00
2/2/2023 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,156.55
2/2/2023 HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,017.38
2/2/2023 KYLES GIFTS FROM HEAVEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
2/2/2023 JORGENSON INDUSTRIAL COMPANIES	GENERAL	Jail Management	Public Safety	4,976.40
2/2/2023 AMBIND CORPORATION	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	4,950.00
2/2/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	4,897.19
2/2/2023 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	4,887.31
2/2/2023 TOWNSQUARE MEDIA BROADCASTING	GRANTS	Health	Health Reporting	4,881.12
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,880.80
2/2/2023 RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,863.32
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			4,545.11
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,539.06
2/2/2023 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	4,532.50
2/2/2023 KANTOLA PRODUCTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	4,500.00
2/2/2023 WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	4,446.93
2/2/2023 FW WEBB COMPANY	SEWER	Sewer District - 6	General Govt Support	4,395.72
2/2/2023 FW WEBB CONFANT 2/2/2023 Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	4,269.75
2/2/2023 Waish Roberts & Grace 2/2/2023 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	4,269.24
		Youth Services Division		
2/2/2023 CORNELL COOPERATIVE EXTEN	GENERAL		Public Safety	4,227.65
2/2/2023 SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	4,155.20
2/2/2023 W T COX SUBSCRIPTIONS INC		Dept of Dublic Marile		4,122.32
2/2/2023 CPL ARCHITECTURE, ENGINEERING, PLAN		•	General Govt Support	4,000.00
2/2/2023 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,988.83
2/2/2023 RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	3,918.75
2/2/2023 KELLY O'NEAL ADAMS	GENERAL	County-wide Accounts Budget	General Govt Support	3,912.91
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			3,846.75

2/2/2023 VOLLAND ELECTRIC EQUIPMENT CORP 2/2/2023 KURK FUEL CO 2/2/2023 KURK FUEL CO 2/2/2023 DELACY FORD INC 2/2/2023 IRR SUPPLY CENTERS 2/2/2023 SWAN GROUP LTD PARTNERSHIP 2/2/2023 ALLIED ELECTRONICS INC 2/2/2023 CHA CONSULTING INC 2/2/2023 EMPIRE BLENDED PRODUCTS INC 2/2/2023 UPSTATE FARMS COOP INC 2/2/2023 WATTS ARCHITECTS & ENGINEERS 2/2/2023 KEMIRA WATER SOLUTIONS

SEWER GENERAL GENERAL GENERAL GENERAL GENERAL SEWER ROAD AND BRIDGES SEWER GENERAL ECC CAPITAL PROJECTS Dept of Public Works SEWER

Sewer District - 3 / Southtown General Govt Support **Bureau of Fleet Services** General Govt Support General Govt Support **Bureau of Fleet Services** Office of the Sheriff Public Safety Dept of Public Works General Govt Support Department of Social Services Economic Assistance and Opport General Govt Support Highways (DPW) General Govt Support Sewer District - 3 / Southtown Jail Management Public Safety **General Govt Support** Sewer District - 3 / Southtown General Govt Support

3,040.1 3,818.79 3,789.51 3,731.87 3,656.75 3,636.56 3,606.50 3,576.12 3,545.85 3,510.00 3,487.25 3,450.00 3,429.60

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	3,423.24
2/2/2023 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,400.00
2/2/2023 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,398.40
2/2/2023 SOUTH BFLO COM DEV ASSOC 2/2/2023 MATHESON TRI-GAS INC	GRANTS SEWER	Senior Services Sewer District - 3 / Southtown	Economic Assistance and Opport General Govt Support	3,382.30 3,334.08
2/2/2023 MATHESON TRI-GAS INC 2/2/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,331.68
2/2/2023 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	3,315.98
2/2/2023 LOE TRAILER SALES	GENERAL	Parks	Culture	3,298.50
2/2/2023 NEWMOA	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,214.30
2/2/2023 NOCO ENERGY CORP-FUELS	ROAD	Highways (DPW)	General Govt Support	3,206.50
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,111.33
2/2/2023 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,100.38
2/2/2023 LGC CLINICAL DIAGNOSTICS INC.	GENERAL	Health	Health Reporting	3,060.36
2/2/2023 RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	3,018.75
2/2/2023 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,010.88
2/2/2023 UPSTATE FARMS COOP INC 2/2/2023 DESANTO TRAVEL	GENERAL GENERAL	Jail Management District Attorney	Public Safety General Govt Support	3,010.88 2,995.00
2/2/2023 DESANTO TRAVEL 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	District Attorney	General Govi Support	2,995.00
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,949.48
2/2/2023 STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	2,948.00
2/2/2023 THE RESEARCH FOUNDATION FOR S		Youth Services Division	Public Safety	2,947.80
2/2/2023 ECMC CASHIERS	GENERAL	Health	Health Reporting	2,945.75
2/2/2023 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,940.25
2/2/2023 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,864.63
2/2/2023 INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	2,847.00
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,837.28
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,783.57
2/2/2023 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,749.38
2/2/2023 NEW YORK LIBRARY ASSOCIATION 2/2/2023 KURK FUEL CO	LIBRARY SEWER	BEC Public Library Sewer District - 3 / Southtown	General Govt Support General Govt Support	2,748.00 2,737.04
2/2/2023 KORK FOEL CO 2/2/2023 GIRL SCOUTS OF WESTERN NEW YO		Youth Services Division	Public Safety	2,737.04
2/2/2023 BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	2,715.00
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	can management		2,666.75
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,662.20
2/2/2023 LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
2/2/2023 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,581.97
2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	2,559.29
2/2/2023 M/E ENGINEERING PC	BLD. AND IMPROVEMENT	•	General Govt Support	2,557.50
2/2/2023 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,546.25
2/2/2023 CHA CONSULTING INC 2/2/2023 WEST PUBLISHING CO	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support	2,545.24
2/2/2023 WEST POBLISHING CO 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	Jail Management	Public Safety	2,543.95 2,487.47
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN		County Attorney - Dept of Law	General Govt Support	2,457.98
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,444.44
2/2/2023 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,441.92
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,441.67
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,431.61
2/2/2023 ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	2,430.18
2/2/2023 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,412.75
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,404.04
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,403.05
2/2/2023 BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,402.00
2/2/2023 UPSTATE DRUG TESTING	GENERAL GENERAL	Office of the Sheriff	Public Safety	2,397.00
2/2/2023 SYSCO FOOD SERVICE - SYRACUSE 2/2/2023 COUNTY LINE STONE CO INC	ROAD	Jail Management Highways (DPW)	Public Safety General Govt Support	2,368.26 2,363.78
2/2/2023 SUPERIOR PLUS ENERGY SERVICES		Office of the Sheriff	Public Safety	2,351.83
2/2/2023 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,350.00
2/2/2023 MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	2,329.69
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY		,	2,327.89
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,320.00
2/2/2023 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,313.90
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,313.50
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,303.58
2/2/2023 MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	2,300.00
2/2/2023 BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	2,295.97
2/2/2023 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,232.56
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN		County Attorney - Dept of Law Bureau of Fleet Services	General Govt Support	2,222.32
2/2/2023 KURK FUEL CO 2/2/2023 W T COX SUBSCRIPTIONS INC	GENERAL LIBRARY	DUIEAU UI FIEEL SELVICES	General Govt Support	2,206.91 2,204.04
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			2,204.04 2,199.17
	GENERAL	Dept of Public Works	General Govt Support	2,199.17
2/2/2023 J C EHRLICH		Dept of Public Works	General Govt Support	2,135.52
2/2/2023 J C EHRLICH 2/2/2023 BISON ELEVATOR SERVICE INC	GENERAI			£,100.0Z
2/2/2023 J C EHRLICH 2/2/2023 BISON ELEVATOR SERVICE INC 2/2/2023 BUFFALO NIAGARA PARTNERSHIP	GENERAL LIBRARY			2.124.00
2/2/2023 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library Sewer District - 2	General Govt Support General Govt Support	2,124.00 2,113.18
2/2/2023 BISON ELEVATOR SERVICE INC 2/2/2023 BUFFALO NIAGARA PARTNERSHIP	LIBRARY	BEC Public Library	General Govt Support	
2/2/2023 BISON ELEVATOR SERVICE INC 2/2/2023 BUFFALO NIAGARA PARTNERSHIP 2/2/2023 CORROSION PRODUCTS & EQUIPMEI	LIBRARY NT INC SEWER	BEC Public Library	General Govt Support	2,113.18

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,069.68
2/2/2023 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,063.39
2/2/2023 IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	2,060.00
2/2/2023 W T COX SUBSCRIPTIONS INC		Couver District	Constal Court Support	2,059.94
2/2/2023 CORROSION PRODUCTS & EQUIPMENT INC 2/2/2023 TOWN OF AMHERST	SEWER GENERAL	Sewer District - 2 County-wide Accounts Budget	General Govt Support General Govt Support	2,058.97 2,049.31
2/2/2023 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	2,001.24
2/2/2023 VISUALLY IMPAIRED ADVANCEMENT	AMER RESCUE PLAN	Health	Health Reporting	2,000.00
2/2/2023 WOLFGANG & WEINMAN EIGHT	GENERAL	County-wide Accounts Budget	General Govt Support	1,953.57
2/2/2023 NIGHT VISION DEVICES INC.	GENERAL	Office of the Sheriff	Public Safety	1,877.89
	GENERAL	Youth Services Division	Public Safety	1,875.00
2/2/2023 ERB CO INC	SEWER GENERAL	Sewer Districts - 1,4,5 Health	General Govt Support	1,872.36
2/2/2023 Lynn Hess 2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	Health Reporting General Govt Support	1,862.50 1,847.90
2/2/2023 SEAN D PECK	GENERAL	Office of the Sheriff	Public Safety	1,836.89
2/2/2023 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,830.03
2/2/2023 PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	1,829.67
2/2/2023 C S BUSINESS SYSTEMS INC	GRANTS	District Attorney	General Govt Support	1,823.33
2/2/2023 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,822.96
2/2/2023 M/E ENGINEERING PC	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Bureau of Fleet Services	General Govt Support	1,815.00
2/2/2023 KURK FUEL CO 2/2/2023 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support General Govt Support	1,807.05 1,801.00
2/2/2023 WNY STORMWATER COALITION -VILLAGE	ROAD	Highways (DPW)	General Govt Support	1,800.00
2/2/2023 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,799.95
2/2/2023 WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	1,799.34
2/2/2023 JUNG MIN HONG	GENERAL	Jail Management	Public Safety	1,781.25
	GENERAL	Health	Health Reporting	1,780.00
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY LIBRARY			1,772.22
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	1,745.70 1,727.52
2/2/2023 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,714.92
2/2/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,712.52
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	0, , ,		1,696.79
2/2/2023 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,696.50
2/2/2023 JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,691.15
2/2/2023 NOCO ENERGY CORP - FUELS ONLY 2/2/2023 W T COX SUBSCRIPTIONS INC	GENERAL LIBRARY	Bureau of Fleet Services	General Govt Support	1,690.99 1,672.65
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,662.07
2/2/2023 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,660.77
2/2/2023 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	1,657.54
2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC 2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN AMER RESCUE PLAN	Health Health	Health Reporting Health Reporting	1,623.34 1,623.34
2/2/2023 NYS INDUSTRIES FOR THE DISABLED INC 2/2/2023 STIMULUS SOFTWARE	LIBRARY	BEC Public Library	General Govt Support	1,608.00
2/2/2023 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,607.25
2/2/2023 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,600.00
2/2/2023 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,592.03
2/2/2023 WOLFGANG & WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	1,583.41
2/2/2023 W T COX SUBSCRIPTIONS INC				1,580.14
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY LIBRARY			1,577.52
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			1,576.71 1,560.56
2/2/2023 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,546.80
2/2/2023 WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	1,542.29
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	, ,		1,525.80
2/2/2023 MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	1,504.62
2/2/2023 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,500.77
2/2/2023 VISION MULTI MEDIA GROUP LLC 2/2/2023 NORTHEAST CRASH DYNAMICS LLC	LIBRARY GENERAL	BEC Public Library	General Govt Support General Govt Support	1,500.00
2/2/2023 NORTHEAST CRASH DYNAMICS LLC 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	District Attorney	General Govi Support	1,500.00 1,473.61
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,472.62
2/2/2023 BARCLAY DAMON LLP	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,463.00
2/2/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,451.94
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			1,450.12
2/2/2023 W T COX SUBSCRIPTIONS INC		Lloolth		1,445.71
2/2/2023 dba PRECISION SCALE & BALANCE, 2/2/2023 KURK FUEL CO	GENERAL GENERAL	Health Bureau of Fleet Services	Health Reporting General Govt Support	1,440.00 1,420.94
2/2/2023 KORK FUEL CO 2/2/2023 USABLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,420.94
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			1,409.41
2/2/2023 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,365.25
2/2/2023 IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	1,360.01
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,355.92
	GENERAL	Bureau of Fleet Services	General Govt Support	1,333.95
2/2/2023 HOME DEPOT CREDIT SERVICES 2/2/2023 SHI INTERNATIONAL CORP	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	1,328.66 1,324.27
				1,024.21

220203 VI 1COX 3485CHERITORS INC LIBARY All Managemetric Nublic Select	Check Date Payee Name	Fund Name	Rusiness Area		Amount
222222 VID MACON CO NC CENERAL Jail Management Public Belev 133.5.2 222222 SUPERAL ENVICES CENERAL Youth Envices Drawn Data Services Data Services 133.5.2 222222 SUPERAL TO TEST ENVICES CENERAL Youth Envices Drawn Data Services		8	Business Area	Account Type	
22223 SOMEOR BIOLOGAL SERVICE ING GENERAL Heatin [*] Heatin Registry 335.5 220203 AUTHORY LESSING GENERAL Yorkson Diama Compared Service 2000 220203 AUTHORY LESSING GENERAL Yorkson Diama Compared Service Diama 2000 220203 SUPPORT ON FLUCTIONS OF CONTROL GENERAL Yorkson Diama General Goot Septor 22000 220203 SUPPORT ON FLUCTIONS OF CONTROL GENERAL Jorkson General Goot Septor 22000 220203 VIELD CONTROL SUPPORT ON FLUCTIONS OF CONTROL GENERAL Jail Management Parks 22000 220203 VIELD CONTROL SUPPORT GENERAL Jail Management 22000 Yes 20000 20000 Yes 20000 Yes 20000 20000 20000 20000 20000 20000 20000 Yes 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000			lail Management	Public Safety	,
222022 ACMAYL LESS/INIG CHERAL Probin Public Selev 3026 220203 SUPPONT LGS FUNCTOREN NGEHERDAL Public Cubics Cubics 2026 220203 SUPPONT LGS FUNCTOREN NGEHERDAL Public Cubics Cubics 2026 220203 SUPPONT LGS FUNCTOREN NGEHERDAL Cubics Cubics Cubics 2026 220203 SUPPONT LGS FUNCTOREN NGEHERDAL Cubics Cubics Cubics 2026 220203 SUPPONT LGS FUNCTOREN NGEHERDAL Cubics Cubics Cubics 2026 220203 SUPPONT NGE SUPPONT CBERERAL Cubics Cubics Cubics 2026 220203 SUPPONT CUBICS Cubics Cubics 2026 Suppont 1226 220203 SUPPONT Cubics Cubics Cubics Suppont 1226 220203 SUPPONT Cubics Cubics Cubics Suppont 1226 220203 SUPPONT Cubics Cubics Suppont 1226			-		
222023 SUFFAU FOR TALE NEEDER SURVEGS GENERAL Yuah Sarkus Dwain Pails: Saley 1.00.0 22020 SUFFAU FOR OULS ENERTY DEVICES GENERAL Sarkus Dwain Pails: Saley 1.00.0 22020 SUFFAU FOR OULS ENERTY DUNNEN GENERAL Sarkus Dwain Feature of Astronomic Original 1.29.5 220202 GENERAL Dearth Context Subget Context Subget Context Subget Context Subget 2.20.20 220202 GENERAL Dearth Context Subget Context Subget Context Subget 2.20.20 220202 VILL FORMO GENERAL Dearth Context Subget Context Subget 2.20.20 220202 VILL FORMO GENERAL Dearth Context Subget 1.20.5 220202 VILL FORMO GENERAL Dearth Context Subget 1.20.5 220202 VILL FORMO GENERAL Dearth Context Subget 1.20.5 220202 VILL FORMO GENERAL Dearth Formo GENERAL Dearth Formo 1.20.5 220202 VILL FORMO GENERAL Dearth Formo <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>		-			
220203 SUPERIDD PLUS INTERCY SERVICES GHMERAL Pure Calum 12605 220203 SUPERIDD PLUS INTERCY SERVICES GHMERAL Samo Services Gamma Gam Support 12805 220203 SUPERIDD PLUS INTERCY SERVICES Gamma Gam Support 12805 220203 SUPERIDD PLUS INTERCY SERVICES Gamma Gam Support 12805 220203 SUPERIDD PLUS INTERCY SERVICES Gamma Gam Support 12805 220203 SUPERIDD PLUS INTERCY SERVICES GAMERAL Jal Management Caluma 22020 220203 SUPERIDD PLUS INTERCY SERVICES GEMERAL Jal Management 22020 SUPERIDD PLUS INTERCY SERVICES Gamma Gam Support 12055 220203 SUPERID VARIS GAMERAL Jal Management Public Safety 22020 220203 SUPERID VARIS GAMERAL Jal Management Public Safety 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020 22020					
222223 EDIT DUY FOR DOU'T & EDUCATION GENERAL Server District - 3 / Southours Exclusion Support 1,285.5 222223 SER DEWATERING SOUTHORN INC GENERAL Devaluation Support 1,285.5 222223 SER DEWATERING SOUTHORN INC GENERAL Devaluation Support 1,285.5 222223 SER DEWATERING SOUTHORN INC GENERAL Devaluation Support 1,285.5 222223 SER MANO CO NO GENERAL Parks Culture Culture 222223 SER MANO CO NO GENERAL Parks Culture 1,285.5 222223 SER MANO CO NO GENERAL Parks Culture 1,285.5 222223 SER MANO NO GENERAL Young Serves Division Parks Culture 1,285.5 222223 SER MANO NO NO GENERAL Dark of Parks Culture 1,585.5 222223 SER MANON CO NO GENERAL Dark of Parks General Gond Support 1,185.5 222223 SER MANON CO NO GENERAL Darks General Gond Support 1,185.5					
222023 XYLEM DEWA FEINQ SOLUTIONS INC SEVEN Sever Data: - 37 Solutions General Cord Support 1.225.8 222023 VE MARGON CO INC GENERAL Data Managarment 1.225.9 222023 VE MARGON CO INC GENERAL Data Managarment 1.225.9 222023 VE MARGON CO INC GENERAL Data Managarment 1.225.0 222023 VE MARGON CO INC GENERAL Data Managarment Cells String 1.235.0 222023 VE MARGON CO INC GENERAL Data Managarment Palatis Cells String 1.235.0 222020 VE MARGON CO INC GENERAL Data Managarment Palatis String 1.235.0 222020 ST DIONA GENTRUTTORS NG GENERAL Day of Palatis Warks General Gord Support 1.185.0 222020 ST DIONA KATTY ROMAN CHIHOLIC CHARCH GENERAL Day of Palatis Warks General Gord Support 1.185.0 222020 MARGET FUNDAPURGI MARKS GENERAL Day of Palatis Warks General Gord Support 1.185.0 220203 MARGET FUNDAPURGI MARKS GENERAL Day of Palatis Warks General Gord Support 1.185.0 220203 MARGET FUNDAPURGI MARKS					
222023 GARRY M, PAGE GENERAL Conversions Accounts Rudges Conversions Accounts Rudges Conversions Accounts Rudges Conversions Accounts Rudges 1.286.3 222023 GARR CALLANS & WEINAMA FYCE CENTRAL Julia Management Pacinis Accounts Rudges 1.286.3 222023 VIII COAS USECRATIONS INC LEBRARY Conversions Accounts Rudges Conversions Accounts Rudges 2.286.4 222023 VIII COAS USECRATIONS INC LEBRARY Youn Services Division Pacinis Service 1.286.4 222023 VIII COAS USECRATIONS INC LEBRARY Youn Services Division Pacinis Service 1.280.6 220023 VIII COAS USECRATION CALLING CHURCH C					
2222223 485 CHOUP LP GENERAL Department of Social Services Economic Associatione and Opport 1226.5 222223 DTANIC SAM NET DENERAL Plans Contume Samperint 1226.6 222223 DTANIC SAM NET DENERAL Plans Contume Samperint 1226.0 222223 DTANIC SAM NET DENERAL Contume Samperint 1226.0 Contume Samperint 1226.0 222223 DTANIC SAM LISTER GENERAL Youh Sartices Division Public Safety 1220.0 222223 DTANIK ANT ROMAN CATHOLIC CHURCH ENERAL Dapt of Public Works General Core Support 1190.0 222223 ST JOHN KANTY ROMAN CATHOLIC CHURCH ENERAL Dapt of Public Works General Core Support 1190.0 222223 MITCHELL & MCODMICK INC ENERAL Dapt of Public Works General Core Support 1184.9 222223 MITCHELL & MCODMICK INC ENERAL Dapt of Public Works General Core Support 1184.9 222223 MITCHELL & MCODMICK INC ENERAL Dapt of Public Works General Core Support 1184.9 222223 MITCHELL & MCODMICK INC ENERAL Dapt of Public Works Commanin Mitche Servic					
2222023 VM MASON CONK GENERAL Jail Management Public Safety 1.220.0 222023 VM CRANG SAW INC GENERAL Carthynida Acounts Eugen General Gords Support 1.220.0 222023 VM CRANG SAW INC GENERAL Carthynida Acounts Eugen General Gord Support 1.220.0 222023 VM CRANG SAW INC GENERAL Jail Management Public Safety 1.220.0 222023 VM CRANG SAW INC GENERAL Jail Management Public Safety 1.220.0 222023 VM CRANG SAW INC GENERAL Dapt of Public Works General Gord Support 1.180.0 222023 VM CRANG SAW INC GENERAL Dapt of Public Works General Gord Support 1.180.0 222023 VM CREST FUNDURCHARING GENERAL Dapt of Public Works General Gord Support 1.180.0 222023 VM CREST FUNDURCHARING GENERAL Dapt of Public Works General Gord Support 1.180.0 222023 VM CREST FUNDURCHARING GENERAL Department of Socia Support 1.080.0 222023 VM CREST FUNDURCHARING GENERAL Department of Socia Support 1.080.0 222023 VM CREAT SUPPORT SOLLING CRAMANNE COM				••	
2222223 DYNAMIC SAW NC GENERAL Parts Culture 12200 222223 DYNAMIC SAW NC GENERAL Contrywide Accounts Eudpain 1220 222223 DYNAMIC SAW NC LBRAW NC Contrywide Accounts Eudpain 1220 222223 DYNAMIC SAW NC LBRAW NC LBRAW NC 1220 22223 DYNAMIC SAW NC GENERAL And Berose Division 1220 22223 DYNAMIC SAW NC GENERAL And Berose Division 1000 22223 DYNAMIC SAW NC GENERAL Department Switz General Gord Support 11800 222232 DYNAMIC SAW NC GENERAL Department Switz General Gord Support 11800 222232 DYNAMIC SAW NC GENERAL Department Switz General Gord Support 11800 222232 DYNAMIC SAW NC GENERAL Partinic Works General Gord Support 11800 222232 DYNAMIC SAW NC GENERAL Partinic Works General Gord Support 11800 222233 DYNAMIC SAW NC GENERAL Partinic Works General Gord Support 11801 222233 DYNAMIC SAW NC GENERAL Partinic Works			•		
222020 WOLFGANG & WEININA FIVE GENREAL Courty-woke Accounts Budget 9armal Giver Support 1,220.4 222020 WILF CALO WATER GENREALL Youth Sartices Division Public Safety 1,220.4 222020 WILF CALO WATER GENREALL Youth Sartices Division Public Safety 1,220.4 222020 ST JOINK KATY ROMAN CATHOLIC CHURCH GENREAL Dapt of Public Wates Germal Give Support 1,100.0 222020 ST JOINK KATY ROMAN CATHOLIC CHURCH GENREAL Dapt of Public Wates Germal Give Support 1,100.0 222020 ST JOINK KATY ROMAN CATHOLIC CHURCH GENREAL Dapt of Public Wates Germal Give Support 1,100.0 220203 ST JOINK KATY ROMAN CATHOLIC CHURCH GENREAL Dapt of Public Wates Germal Give Support 1,100.0 220203 WIFKLO ENCLOPE COMPANY GENREAL Personnel Germal Give Support 1,104.0 220203 WIFKLO ENCLOPE COMPANY GENREAL Personnel Germal Give Support 1,104.0 220203 WIFKLO ENCLINE CATHOLIC HURCH CHURCH SEVER Sever Dath - 3 Germal Give Support 1,104.0 220203 WIFKLO ENCLINE CATHOLIC HURCH CHURCH SEVER Severe Dath - 3 Germal Give Support			-	-	
2222222 WT COX SUBSCRIPTIONS INC LIBRARY Total Services Division Public Date Public Safety 1.285.7 222222 REGONAL CRETHRUTCHS INC GENERAL Dept of Machines Division Public Safety 1.285.7 222222 ST LIGH KARTY ROAM CATTOLIC CHURCH GENERAL Dept of Public Writs General Gord Support 1.190.0 222222 ST LIGH KARTY ROAM CATTOLIC CHURCH GENERAL Dept of Public Writs General Gord Support 1.190.0 222222 ST LIGH KARTY ROAM CATTOLIC CHURCH GENERAL Dept of Public Writs General Gord Support 1.190.0 222222 ST LIGH KARTY ROAM CATTOLIC CHURCH GENERAL Dept of Public Writs General Gord Support 1.190.0 222222 ST LIGH KARTY ROAM CATTOLIC CHURCH GENERAL Dept of Public Writs General Gord Support 1.195.0 222222 ST LIGH SUBMERS E Soft H Central Public Swires Public Subscr General Gord Support 1.195.0 222222 ST LIGH SUBMERS Swire Davines E Swire H Swire Davines Public Subscr General Gord Support 1.195.2 222222 ST LIGH SUBMERS Swire Davines Swire Davines Swire Davines Ceneral Gord Support 1.095.4 22					
222223 BUFFALOWATER GENERAL Youft Survices Public Safety 1.2057 222202 ST JUDIN KANTY ROMAK CATIOLIC CHURCH GENERAL Days of Public Works Gammal Goxt Support 1.195.00 222202 ST JUDIN KANTY ROMAK CATIOLIC CHURCH GENERAL Days of Public Works Gammal Goxt Support 1.195.00 222202 ST JUDIN KANTY ROMAK CATHOLIC CHURCH GENERAL Days of Public Works Gammal Goxt Support 1.195.00 222202 ST JUDIN KANTY ROMAK CATHOLIC CHURCH GENERAL Days of Public Works Gammal Goxt Support 1.195.00 222202 ST JUDIN KANTY ROMAK CATHOLIC CHURCH GENERAL Days of Public Works Gammal Goxt Support 1.195.00 2220203 MITCHELL & MCCORMICK ING GENERAL Public Safety 1.195.00 Gammal Goxt Support 1.195.00 2220203 WITCAD EWS SAFETY SOLUTIONS CON LIBRARY Cammal Origin Gammal Goxt Support 1.005.00 2220203 VITCAD UFE & SAFETY SOLUTIONS CON LIBRARY Sammal Origin Gammal Goxt Support 1.005.00 2220203 VITCAD UFE & SAFETY SOLUTIONS CON LIBRARY Sammal Origin Gammal Goxt Support 1.005.00 2220203 VITCAD LIBRARCATS CO INC SENERAL <t< td=""><td></td><td></td><td>County-wide Accounts Budget</td><td>General Govt Support</td><td></td></t<>			County-wide Accounts Budget	General Govt Support	
222202 BLGEONAL IDSTRUBUTORS INC GENERAL Jail Management Public Works General Gord Support 11950 222202 ST JUCH KANTY ROMA CATHOLIC CHURCH GENERAL Dept of Public Works General Gord Support 11900 222202 ST JUCH KANTY ROMA CATHOLIC CHURCH GENERAL Dept of Public Works General Gord Support 11900 222202 ST JUCH KANTY ROMA CATHOLIC CHURCH GENERAL Dept of Public Works General Gord Support 11900 222202 ST JUCH KANTY ROMA CATHOLIC CHURCH GENERAL Dept of Public Works General Gord Support 11900 222202 SUFFALC ENVELOPE COMPANY GENERAL Headin Houris Testics Houris					,
222202 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Winks General Gork Support 1,1500 22202 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Winks General Gork Support 1,1500 22202 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Winks General Gork Support 1,1500 22202 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Winks General Gork Support 1,1500 22202 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Health General Gork Support 1,1520 22202 ST JUCHS LIS MCCORMICK INC GENERAL Health General Gork Support 1,1542 22202 ST JUCHS SUBJESS E-911 Central Polic Support 1,1642 22202 ST JUCHS SUBJESS E-911 Central Polic Support 1,1642 22202 ST JUCHS SUBJESS E-9411 Central Polic Support 1,1642 22202 ST JUCHS SUBJESS SUPPORT SUBJESS E-9447 Central Polic Support 1,0657 22202 ST JUCHS SUBJESS SULTIONS INC LIBRAY Central Polic Support 1,0652 22202 ST JUCHS SUBJESS SULTIONS INC LIBRAY Central Gork Support 1,0652 22202 ST JU					
22/2023 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Poblic Works General Gord Support 1,150.00 22/2023 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Poblic Works General Gord Support 1,150.00 22/2023 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Poblic Works Ecronic Astantiano and Opport 1,160.00 22/2023 BUFFAU CENVELOPE COMPANY GENERAL Dept of Poblic Works Ecronic Astantiano and Opport 1,161.00 22/2023 WTEAU ELL & MCCOMPANY GENERAL Dept of Poblic Works Ecronic Astantiano and Opport 1,161.00 22/2023 WTEAU ENVELOPE COMPANY GENERAL Personnel General Gord Support 1,164.20 22/2023 WTEAU ENVELOPE COMPANY GENERAL Bear of Bartic - 8 General Gord Support 1,065.00 22/2023 WTECON BUSINESS E-911 Contral Poblic Services General Gord Support 1,065.00 22/2023 VTECON LUBICANTS GO INC E-911 Central Poblic Services General Gord Support 1,045.00 22/2023 VTECON LUBICANTS GO INC E-911 Central Poblic Services General Gord Support 1,045.00 22/2023 VTECON LUBICANTS GO INC E-911 Central Po			-	,	
22/2023 ST.JCHM KANTY ROMAN CATHOLC CHURCH GENERAL Dept of Public Works General Gox Support 1:19:00 22/2023 ST.PCH KANTY ROMAN CATHOLC CHURCH GENERAL Department / Social Savices General Gox Support 1:19:00 22/2023 INFECT FUNDPURCHASING GENERAL Department / Social Savices General Gox Support 1:18:49 22/2023 INFERSIT FUNDPURCHASING GENERAL Department / Social Savices Public Works General Gox Support 1:16:12 22/2023 INFRADO LIFE & SAFETY SOLUTIONS COR E-911 Central Polics Services Public Safety 1:16:42 22/2023 KURK FLEL CO GENERAL Bursur O Fierd Services Public Safety 1:06:55 22/2023 KURK FLEL CO GENERAL Bursur O Fierd Services Public Safety 1:06:55 22/2023 KURK FLEL CO GENERAL Bursur O Fierd Services Public Safety 1:06:55 22/2023 KURK FLEL CO GENERAL Offer A Public Works General Gox Support 1:06:56 22/2023 CUNTY LINE STORE CO INC BEDR AND UNROW General Gox Support 1:03:53 22/2023 CUNTY LINE STORE CO INC GENERAL Offer A Public Works General Gox Support <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
222202 ST.JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Depind Public Works General Gord Support 11900 222023 MTCHELL & MCCORMICK INC GENERAL Heath General Gord Support 11910 222023 MTCHELL & MCCORMICK INC GENERAL Heath General Gord Support 1171.9 222023 VERIZOL INLISION SCIENCE EINT Central Politic Sarvices Domain Gord Support 1174.9 222023 VERIZOL INLISION SCIENCE EINT Central Politic Sarvices General Gord Support 1168.9 222023 SUPERIOR LUBRICANTS CO INC EVENR Services General Gord Support 1062.6 222023 SUPERIOR LUBRICANTS CO INC EVENR Service Detrict - 2/ Southinsm General Gord Support 1062.4 222023 SUPERIOR LUBRICANTS CO INC EVENR Service Detrict - 2/ Southinsm General Gord Support 1042.6 222023 USABULEDOCK EVENR Service Detrict - 2/ Southinsm General Gord Support 108.5 222023 USABULEDOCK EVENR Service Detrict - 2/ Southinsm General Gord Support 108.2 222023 USABULEDOCK EVENRAL Office of the Sheriff Public Sarby 109.2 </td <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
22/2023 MPREST FLINDFURCHASING GENERAL Dejartment Oscial Services Encome Assistance and Opport 1:84.8 22/2023 SUFFALO ENUSINES E-911 Central Police Services Public Safety 1:64.9 22/2023 SUFFALO ENUSINES E-911 Central Police Services Public Safety 1:64.9 22/2023 SUFFALO ENUSINES E-911 Central Police Services Public Safety 1:64.9 22/2023 SUFFALO ENUSINES E-911 Central Police Services Public Safety 1:66.1 22/2023 SUFFROIL LIBICCONTS CO INC ENERAL Bureau of Feet Sarvices General Gord Support 1:66.2 22/2023 SUFFROIL LIBICCONTS ON INC LIBRARY Server Diatrict - 3 / Southtown General Gord Support 1:66.2 22/2023 SUFFROIL LIBICCONTONS INC LIBRARY Central Police Service Public Safety 1:62.2 22/2023 COP BUSINESS SOLUTIONS INC ELBRAR Contral Police Service Public Safety 1:62.2 22/2023 COP BUSINESS SOLUTIONS INC LIBRARY Contral Police Service Public Safety 1:62.2 22/2023 VONCE LANGLORD CONNCE LANGLORD CONNCE LANGLORD Contral Police			•		1,190.00
222022 MICHELL & MCCORMICK INC GENERAL Health			•		
222023 SUFFALO ENVELOPE COMPANY GENERAL Personel General Coxt Support 11/12 2220203 MATHESON RUSS E-811 Central Polics Services Public Services Central Polics Services Public Services Central Polics Services Public Services Central Polics Services Public Services 10:43 222020 SUNT COX SUBSORTPTIONS INC LIBRARY Services Services Public Services 10:43 222020 SUNT VILINE STONE CO INC ROAD Highways (DPW) Central Polics Services Public Services 10:35:32 222023 VATTS COLLITIONS LLC GENERAL Collect Public Markers Central Polics Services Public Services Public Services Public Services 10:35:32 222023 VATTS COLLITIONS LLC GENERAL Collect Public Markers Central Polics Services Public Services Public Services Public Service Publi			•		1,184.99
222232 YENZON BUSINESS E-011 Curitar Police Survices Public Survices 11-64.20 2222023 MERADOLITE & SAFETY SOLUTIONS COR E-911 Central Police Services General Gord Support 1,14-2.20 2222023 MERADOLITE & SAFETY SOLUTIONS COR E-911 Central Police Services General Gord Support 1,86-7.10 2222023 MECOX SUBSCRIPTIONS INC LIBRARY General Gord Support 1,86-7.10 2222023 MECOX SUBSCRIPTIONS INC LIBRARY General Gord Support 1,86-7.10 2222023 MECOX LIBRCRIPTIONS INC LIBRARY General Gord Support 1,86-7.10 2222023 OUNTY LINE STONE CO INC GENERAL Office of the Shrinff Public Salety 1,02-2.2 2222023 MARE DEROT TRO INSTITUTIONAL LIBRARY BEC Public Ubrary General Gord Support 1,03-7.2 2222023 MARE DEROT TRO INSTITUTIONAL LIBRARY BEC Public Sarvices Public Salety 1,000.1 2222023 MARE DEROT TRO INSTITUTIONAL LIBRARY Central Police Sarvices Econonic Salety 1,000.1 2222023 </td <td></td> <td></td> <td></td> <td></td> <td>1,175.93</td>					1,175.93
2/22/203 NATHESON TRI-GAS INC SEVER Sever District - 6 General Gord Support 1,142.2 2/22/203 NTEON LIJES ASTET SOLUTIONS NC LIBRARY 1,076.1 1,076.1 2/22/203 NTEON SUBSCRIPTIONS INC LIBRARY General Gord Support 1,085.1 2/22/203 NTEON SUBSCRIPTIONS INC LIBRARY General Gord Support 1,082.1 2/22/203 NTEON SUBSCRIPTIONS INC LIBRARY General Gord Support 1,042.4 2/22/203 NORLULERCON SEVER Sover District - 3 / Southornom Public Solidy upport 1,042.4 2/22/203 NORLULE INCENTEONE CO INC EXPLEX Sover District - 3 / Southornom Public Solidy upport 1,032.7 2/22/203 NORLE LANCLAGE SERVICES LLC E-011 Clines Sovices Public Solidy upport 1,002.2 2/22/203 NT COX SUBSCRIPTIONS INC LIBRARY Contry-wide Accounts Sudget General Gord Support 1,003.2 2/22/203 SUBSCRIPTIONS INC LIBRARY Contry-wide Accounts Sudget General Gord Support 1,003.2 2/22/203 SUCMPARTHEORS SOLUTIONS LLC<					1,171.80
222223 INTAROD LIFE & SAFETY SOLUTIONS COR E-911 Central Polics Services Public Safety 1,056.5 222223 INTRADO LIFE & SAFETY SOLUTIONS INC LIBRARY Bureau of Fleef Services General Gord Support 1,057.1 222223 INTRO COX SUBSCR/PTIONS INC LIBRARY Sever District - 2 General Gord Support 1,065.3 222223 INT COX SUBSCR/PTIONS INC LIBRARY Central Polic Services General Gord Support 1,026.4 222223 COUNTY UNE STORE CO INC RDAD Highways (DPV) General Gord Support 1,036.2 222223 COUNTY UNE STORE CO INC RDAD Highways (DPV) General Gord Support 1,036.2 2222232 COUNTY UNE STORE CO INC RDAD MIGR/OVERMIC General Gord Support 1,036.7 222223 COUNTY CAR LENSINES BLD. AND MIGR/OVERMIC General Gord Support 1,036.7 222223 COUNTY UNES ACCULARD ENERAL County-wide Accounts Budget Feldic Library 1,006.7 222223 DATAS ACCULARD ENERAL County-wide Accounts Budget Feldic 1,007.4					1,154.69
222023 W T COX SUBSCRIPTIONS INC LIRRARY 1.07671 222023 SUPERIOR LUBRICANTS CO INC SEWER Sower Datrict - 2 General Gord Support 1.065.1 222023 SUPERIOR LUBRICANTS CO INC SEWER Sower Datrict - 3.7 Southtom General Gord Support 1.025.4 222023 USABLUEBOOK SEWER Sever Datrict - 3.7 Southtom General Gord Support 1.025.4 222023 UNEXTON EART Sever Datrict - 3.7 Southtom General Gord Support 1.025.4 222023 UNE STOLE FOILE CO INC EART Pathic Store General Gord Support 1.035.7 222023 UNE SCREETING INC LIBRARY EGE Fontic Lown General Gord Support 1.005.6 222023 WITE SARCHITECTS & ENGINEERS BLD AND IMPROVEMENT Optic Public Works General Gord Support 1.005.2 222023 WITE SARCHITECTS & ENGINEERS ELD AND IMPROVEMENT Public Safety 1.001.2 1.002.2 222023 WITE SARCHITECTS & ENGINEERS ELD AND IMPROVEMENT Public Safety 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 1.002.0 <td></td> <td></td> <td></td> <td></td> <td>1,144.20</td>					1,144.20
222023 KURK FUEL CO GENERAL Bureau of Fleet Services General Gord Support 1,087.1 222023 W T COX SUBSCRIPTIONS INC LIBRARY 1,043.4 222023 W T COX SUBSCRIPTIONS INC LIBRARY 1,043.4 222023 W T COX SUBSCRIPTIONS INC LIBRARY 1,043.4 222023 VERZON E-911 Central Polics Services Public Satety 1,035.3 222023 VERZON E-911 Central Polics Services Public Satety 1,035.3 222023 VENZON ESTONE CO INC ROAD Highrowys (DPV) General Gord Support 1,035.3 222023 VENTE APE CO INC RENE ALL DEC Public Lonary General Gord Support 1,035.2 222023 VENTE SATE APE CONTROL EFF Contral Polics Satesy 1,003.2 222023 VENTE SATE APE CONTROL SATE APE CONTRO			Central Police Services	Public Safety	1,095.63
2/2023 SUPFRICE, LUBRICANTS CO INC SEWER Sewer District - 2 General Gord Support 1,065.8 2/2023 SABLUEBCOK SEWER Sewer District - 3 / Southtom General Gord Support 1,043.4 2/2023 SABLUEBCOK E-911 Central Polic Services Public Safety 1,035.7 2/2023 CUNTY LINE STONE CO INC ROAD Highways (DPW) General Gord Support 1,035.7 2/2023 MARE DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Gord Support 1,005.7 2/2023 MARE ANGUARS ENVICES LLC ELIBRARY BEC Public Library General Gord Support 1,005.7 2/2023 MURTA RACHINERS BLD. AND MRYOVEMEN General Gord Support 1,000.0 2/2023 MURTA RACGUARS Contrywide Accounts Budget General Gord Support 1,000.0 2/2023 MURTA RACGUARS ENRERAL Contrywide Accounts Budget General Gord Support 1,000.0 2/2023 MURTA CONSUBSCR/PTIONS INC LIBRARY Bord 1,000.0 2/2023 MURTA CO SUBSCR/PTIONS INC LIBR	2/2/2023 W T COX SUBSCRIPTIONS INC				1,076.17
222223 WT COX SUBSCRIPTIONS INC LIBRARY			Bureau of Fleet Services		1,067.16
222223 USABLLEBOOK EVER Sever District - 3/ Southom General Gord Support 1,042-6 222203 VERZON Control Folde Services Public Safety 1,035-7 222203 VERZON Control Folde Services Public Safety 1,035-7 222203 DUMED LINE STONE CO INC ERKRAL Office of the Shariff Public Safety 1,025-7 222203 VORACE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,003-7 222203 VORACE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,003-7 222203 VORACE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,003-7 222203 VORACE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,003-7 222203 VARTLES CARA AUDO GENERAL County-wide Accounts Budget General Gord Support 1,000-1 222203 VARTLES CARA AUDO GRANTS Office of the Shariff Public Safety 991.5 222203 VARTLES CARA AUDO GRANTS Office of the Sheriff Public Safety 991.5 2222023 VIRT FLEE CONCOMETRING	2/2/2023 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 2	General Govt Support	1,065.90
222223 VERIZON E-911 Cantal Police Services Puble Safety 1.035-7 222223 COUNTY LINE STONE CO INC ROAD Highway (DPV) General Gort Support 1.035-7 222223 COUNTY LINE STONE CO INC GENERAL Office of the Sheriff Puble Safety 1.022-2 222223 VAINCE LANQUARES ENRUCES LIC E-911 Central Police Services Puble Safety 1.035-7 222223 VI COX SUBSCRIPTIONS INC LIBRARY Central Police Services Puble Safety 1.030-7 222223 D COMPANY BUFFALO CITY GUARD GENERAL County-wide Accounts Budget General Gort Support 1.030-7 222223 D COMPANY BUFFALO CITY GUARD GENERAL Puble Safety 990.0 222223 D ARVLLS CAR AUDIO GRANTS Office of the Sheriff Puble Safety 990.0 222223 D ARVLLS CAR AUDIO GRANTS Office of the Sheriff Puble Safety 990.0 222223 D ARVLLS CAR AUDIO GENERAL Bureau of Floet Services General Gort Support 990.0 222223 D ARVLLS CAR AUDIO GENERAL Bureau of Floet Services General Gort Support 997.1 2222223 D AR	2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			1,043.46
222222 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Gord Support 1.035.3 2222022 DOME DEUSINESS SOLUTIONS LLC LIBRARY BEC Public Library General Gord Support 1.016.6 2222023 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Gord Support 1.006.7 2222023 VOIANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1.000.4 2222023 VOIANCE LANGUAGE SERVICES LLC E-911 County-wide Accounts Budget General Gord Support 1.000.0 2222023 VICANCE LANGUAGE SERVICES LLC E-911 County-wide Accounts Budget General Gord Support 1.000.0 2222023 VICANCE SUBSCRIPTIONS INC LIBRARY Public Safety 990.0 2222023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 2222023 DARYLLS CAR AUDIO GENERAL Office of the Sheriff Public Safety 997.0 2222023 LIKR FUEL CO GENERAL Office of the Sheriff Public Safety 987.1 2222023 LIKR FUEL CO GENERAL Office of the Sheriff Public Safety 987.1	2/2/2023 USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,042.64
222223 COUNTY LINE STONE CO INC FOAD Highways (DPW) General Gork Support 1.035.3 2222023 HOME DEPT PRO INSTITUTIONAL LIBRARY BEC Public Library General Gork Support 1.016.6 2222023 HOME DEPT PRO INSTITUTIONAL LIBRARY BEC Public Library General Gork Support 1.005.7 2222023 VOIANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1.003.7 2222023 VOIANCE LANGUAGE SERVICES LLC E-911 County-wide Accounts Budget General Gork Support 1.000.0 2222023 VICAS SUBSCRIPTIONS INC LIBRARY Public Benefit Agencies (DEP) Economic Assistance and Opport 1.000.0 2222023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 2222023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 2222023 DARYLLS CAR AUDIO GENERAL Office of the Sheriff Public Safety 987.5 2222023 DARYLLS CAR AUDIO GENERAL Office of the Sheriff Public Safety 987.5 2222023 LIKE FUEL CONT WER AUTIONITY SEWER Sewer District - 3 fouthrow	2/2/2023 VERIZON	E-911	Central Police Services	Public Safety	1,035.71
2222223 DOP BUSINESS SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 1,022 2222023 WATTS ARCHITECTS & ENGINEERS BLD, AND IMPROVEMENT Dept of Public Works General Gord Support 1,003.2 2222023 WATTS ARCHITECTS & ENGINEERS BLD, AND IMPROVEMENT Dept of Public Works General Gord Support 1,003.2 2222023 WIT COX SUBSCRIPTIONS INC LIBRARY Contrily-wide Accounts Budget 6eneral Gord Support 1,000.8 2222023 DECOMPANY BUFFALO CITY GUARD GENERAL Public Safety 990.0 2222023 WIT COX SUBSCRIPTIONS INC LIBRARY General Gord Support 1,000.0 2222023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 2222023 DARYLLS CAR AUDIO GENERAL Diras of the Sheriff Public Safety 990.0 2222023 DARYLLS CAR AUDIO GENERAL Diras of the Sheriff Public Safety 990.0 2222023 DARYLLS CAR AUDIO GENERAL Diras of the Sheriff Public Safety 990.0 2222023 DER COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southrown Health Health Reporting <t< td=""><td>2/2/2023 COUNTY LINE STONE CO INC</td><td>ROAD</td><td>Highways (DPW)</td><td></td><td>1,035.32</td></t<>	2/2/2023 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)		1,035.32
22/2023 HOME DEPOT FRO INSTITUTIONAL LIBRARY BEC Public Library General Goxt Support 1015.5 22/2023 VOLANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,000.7 22/2023 VOLANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,000.7 22/2023 VUSTAINABLE NEIGHBORNHOODS GENERAL County-wide Accounts Budget General Goxt Support 1,000.0 22/2023 WT COX SUBSCRIPTIONS INC LIBRARY BERARY 993.0 22/2023 VT COX SUBSCRIPTIONS INC LIBRARY 990.0 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 987.5 22/2023 LIKF FUEL CO GENERAL Bureau of Filee Services General Goxt Support 987.1 22/2023 LIKF FUEL CO GENERAL Bureau of Filee Services General Goxt Support 987.1 22/2023 ERIC COUNTY WATER AUTHORITY SEWER Sewer District -1 Subtrict -1 Subtri	2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL			1,022.24
22/2023 WATTS ARCHITECTS & ENGINEERS BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 1,008.2 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY Conth-wide Accounts Budget General Govt Support 1,001.4 22/2023 D COMPANY BUFFALD CITY GUARD GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 1,000.8 22/2023 D COMPANY BUFFALD CITY GUARD GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 1,000.8 22/2023 D COMPANY BUFFALD CITY GUARD GENERAL Office of the Sheriff Public Safety 995.0 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 9950.0 22/2023 DARYLLS CAR AUDIO GENERAL Office of the Sheriff Public Safety 9950.0 22/2023 DER SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 996.0 22/2023 PUBLED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 996.0 22/2023 PUBLE CONCERTS NULL GENERAL Office of the Sheriff <		LIBRARY		-	1,015.64
22/2023 VOLANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 1,003.4 22/2023 SUSTAINABLE NEIGHBORHOODS GENERAL Courty-wide Accounts Budget General Govt Support 1,000.4 22/2023 VISTAINABLE NEIGHBORHOODS GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 1,000.0 22/2023 VI T COX SUBSCRIPTIONS INC LIBRARY 983.3 983.3 22/2023 DARYLIS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DARYLIS CAR AUDIO GRANTS Office of the Sheriff Public Safety 987.5 22/2023 LURK FUEL CO GENERAL Office of the Sheriff Public Safety 987.5 22/2023 ENE COUNTY WATER AUTHORITY SEWER Sever District - 3 / Southiow General Govt Support 987.1 22/2023 ENE COUNTY WATER AUTHORITY SEWER Sever District - 6 General Govt Support 981.9 22/2023 ENC CASHIERS FRIE REAL County Attorney - Det of Law General Govt Support 986.6 22/2023 VICK CASHIERS FRIE REAL County Attorney - Det of Law General Govt Support 99	2/2/2023 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT			1,009.79
222023 WT COX SUBSCRIPTIONS INC LIBRARY 1,001.4 222023 DECMPANY BUFFALO CITY GUARD GENERAL County-wide Accounts Budget General Gort Support 1,000.0 22/2023 D COMPANY BUFFALO CITY GUARD GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 1,000.0 22/2023 WT COX SUBSCRIPTIONS INC LIBRARY 931.5 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DARYLLS CAR AUDIO GENERAL Office of the Sheriff Public Safety 987.5 22/2023 DURK FUEL CO GENERAL Office of the Sheriff Public Safety 984.2 22/2023 EC COUNT WATER AUTHORITY SEWER Sever District - 3 / Southown General Gord Support 987.6 22/2023 EC COUNT WATER AUTHORITY SEWER Sever District - 6 General Gord Support 957.0 22/2023 BERCHT ANIMAL CLINIC SEWER Sever District - 6 General Gord Support 957.0 22/2023 STALE COUNTWATER AUTHORITY SEWER Sever Distric	2/2/2023 VOIANCE LANGUAGE SERVICES LLC	E-911	•		1,003.28
22/2023 SUSTAINABLE NEIGHBORHOODS GENERAL County-wide Accounts Budget General Gort Support 1,000.0 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY Public Banefit Agencies (DEP) Economic Assistance and Opport 1,000.0 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY 993.3 991.5 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 APPLED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 990.0 22/2023 LIRK FUEL CO GENERAL Office of the Sheriff Public Safety 997.5 2/2023 SURK FUEL CO GENERAL Office of the Sheriff Public Safety 987.5 2/2023 ERE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southourn General Gort Support 981.9 2/20203 ERE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Gort Support 995.6 2/20203 ERICHTON EGERT ANIMAL CLINIC GENERAL County Attorney - Dept of Law General Gort Support 993.5 2/20203 SRIGHTON SINC LIBRARY 1000000000000000000000000000000000000	2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			1,001.42
22/2023 D COMPANY BUFFALO CITY GUARD GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 1,000.0 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY 991.5 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY 991.5 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DARYLES CAR AUDIO GRANTS Office of the Sheriff Public Safety 997.5 22/2023 DARYLES CAR AUDIO GENERAL Office of the Sheriff Public Safety 987.5 22/2023 DARYLES CAR AUDIO GENERAL Office of the Sheriff Public Safety 987.5 22/2023 CIDP BUSINESS SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 984.2 22/2023 ECMC CASHIERS GENERAL Health Health Reporting 967.6 22/2023 BUVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 General Goxt Support 959.6 22/2023 BUVAL SAFETY EQUIPMENT INC LIBRARY GENERAL Health Health Reporting 935.0 22/2023 BUVAL SAFETY EQUIPMENT INC LIBRARY Sewer District - 6 General Goxt Support 935.0 22/2023 BUVAL SAFETY EQUIPMENT INC LIBRARY Bureau of Fleet Services General Goxt Support 932.8 22/2023 STAPLES CO	2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	1,000.88
22/2023 WT COX SUBSCRIPTIONS INC LIBRARY 993.3 22/2023 DARVLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DARVLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 APPLIED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 997.5 22/2023 COP BUSINESS SOLUTIONS LLC GENERAL Bureau of the Sheriff Public Safety 984.2 22/2023 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southtom General Gord Support 981.5 22/2023 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southtom General Gord Support 981.6 22/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attomay - Dept of Law General Gord Support 957.0 22/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 940.0 22/2023 STRIPES CONTRACT & COMMERCIAL GENERAL Office of the Sheriff Public Safety 936.0 22/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 936.0 22/2023 STRIPES CONTRACT & COMMERCIAL GENERAL Jail	2/2/2023 D COMPANY BUFFALO CITY GUARD	GENERAL			1,000.00
22/2023 WT COX SUBSCRIPTIONS INC LIBARY 991.5 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 DAPLED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 987.5 22/2023 DOP BUSINESS SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 984.2 22/2023 DOP BUSINESS SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 984.2 22/2023 EDIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Gort Support 987.6 22/2023 EDIPES MATHAB WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Gort Support 957.0 22/2023 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 6 General Gort Support 935.8 22/2023 DIVAL SAFETY EQUIPMENT INC LIBRARY 940.0 932.0 932.0 22/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 934.5 22/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Pubic Safety 932.8			, je i konstruktivní strukturu (* 1797) 1997 – Jennie Jennie (* 1797)		993.33
22/2023 DARYLLS CAR AUDIO GRANTS Office of the Sheriff Public Safety 990.0 22/2023 APPLIED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 990.0 22/2023 APPLIED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 987.5 22/2023 KURK FUEL CO GENERAL Office of the Sheriff Public Safety 987.5 22/2023 ENE COUNTY WATER AUTHORITY SEWER Sewer Filt Public Safety 984.2 22/2023 ENE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southown General Goxt Support 986.6 22/2023 ENE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Goxt Support 995.6 22/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL County Atomey - Dept of Law General Goxt Support 995.0 22/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 930.0 22/2023 PRIORITY DISPATCH CORP GENERAL Health Health Reporting 935.0 22/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 922.8 22/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 923.8 22/2023 STAPLES CONTRACT & COMMERCIAL GENERAL County-wide Ac					991.52
2/2/2023DARYLLS CAR AUDIOGRANTSOffice of the SheriffPublic Safety990.02/2/2023APPLIED CONCEPTS INCGENERALOffice of the SheriffPublic Safety987.52/2/2023KURK FUEL COGENERALBureau of Fleet ServicesGeneral Gov Support987.12/2/2023ODP BUSINESS SOLUTIONS LLCGENERALOffice of the SheriffPublic Safety984.22/2/2023EDRE CASHIERSGENERALHealthHealth Reporting967.62/2/2023IDPES MATHAS WEXLER FRIEDMAN LLPGENERALCounty Attorney - Dept of LawGeneral Gov Support956.62/2/2023DIVAL SAFETY FOUIPMENT INCSEWERSewer District - 6General Gov Support957.02/2/2023BIGHTON EGGERT ANIMAL CLINICGENERALOffice of the SheriffPublic Safety935.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY941.5943.52/2/2023STAPLES CONTRACT & COMMERCIALGENERALJal ManagementPublic Safety932.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY941.4944.6944.22/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.3922.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.3922.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.3<			Office of the Sheriff	Public Safety	990.00
22/2023 APPLIED CONCEPTS INC GENERAL Office of the Sheriff Public Safety 987.5 2/2/2023 COP BUSINESS SOLUTIONS LLC GENERAL Dirice of the Sheriff Public Safety 987.1 2/2/2023 COP BUSINESS SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 984.2 2/2/2023 CIPES COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southown General Govt Support 981.9 2/2/2023 LIPPES MATHIAS WELLER RRIEDMAN LLP GENERAL Health Health Health Reporting 987.6 2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL County Autorney - Dept of Law General Govt Support 957.0 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY Sewer District - 6 General Govt Support 936.8 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY Bureau of Fleet Services General Govt Support 922.8 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY Bureau of Fleet Services General Govt Support 922.8 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 940.0 922.8 922.28 922.28 922.28 922.28 922.28 922.28 922.28 922.28 922.28 922.8				•	990.00
22/2023 KURK FUEL CO GENERAL Bureau of Fleet Services General Govf Support 987.1. 22/2023 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southtown General Govf Support 981.9 22/2023 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southtown General Govf Support 981.9 22/2023 ENIC CASHIERS GENERAL Halth Health Reporting 976.6 22/2023 UNAL SAFETY EOUIPMENT INC SEWER Sewer District - 6 General Govf Support 950.6 22/2023 BIGHTON EGGERT ANIMAL CLINIC GENERAL County Attorney - Dept of Law General Govf Support 953.6 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY 938.8 935.00 935.0 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY 938.8 932.2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 935.8 22/2023 W T COX SUBSCRIPTIONS INC LIBRARY 924.83 922.202 91.0 922.8 922.202 91.0 922.8 922.202 91.0 922.8 922.202 922.202 91.0 922.202 922.202 922.202 91.0 922.202 922.202 922.202 922.202 922.202 922.202 922.202 922.202 922.202 922.202 922.202 9				-	
22/2023 OP BUSINESS SOLUTIONS LLC GENERAL Office of the Sheriff Public Safety 984.2 2/2/2023 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southtom General Gort Support 981.9 2/2/2023 ECMC CASHIERS GENERAL Health Health Health Reporting 967.6 2/2/2023 DVAL SAFETY EQUIPMENT INC SEWER Sewer District - 6 General Gort Support 958.0 2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 940.0 2/2/2023 BRIGHTON SINC LIBRARY Office of the Sheriff Public Safety 935.0 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY Jail Management Public Safety 932.8 2/2/2023 VT COX SUBSCRIPTIONS INC LIBRARY Jail Management Public Safety 932.8 2/2/2023 ULT FAILEPPI GENERAL Bureau of Fleet Services General Gort Support 922.8 2/2/2023 ULT FAILEPPI GENERAL Jail Management Public Safety 932.8 2/2/2023 ULT FAILEPPI GENERAL County-wide Accounts Budget General Gort Support 990.8 2/2/2023 ULT FAILEPPI GENERAL C					987.12
22/2023 ERIE COUNTY WATER AUTHORITYSEWERSewer District - 3 / SouthtownGeneral Govt Support981,92/2/2023 ECMC CASHIERSGENERALHealthHealth Reporting967,62/2/2023 DIVAL SAFETY EQUIPMENT INCSEWERSewer District - 6General Govt Support959,62/2/2023 BIGHTON EGGERT ANIMAL CLINICGENERALOffice of the SheriffPublic Safety940,02/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY938,8938,82/2/2023 STAPLES CONTRACT & COMMERCIALGENERALHalthHealth Reporting934,52/2/2023 STAPLES CONTRACT & COMMERCIALGENERALJail ManagementPublic Safety932,82/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY922,3922,202,391,0922,82/2/2023 UT COX SUBSCRIPTIONS INCLIBRARY920,3922,2022/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY922,20922,20,291,0922,82/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY91,3,4922,20,291,491,3,42/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY6eneral Govt Support91,3,42/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY6eneral Govt Support99,82/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY6eneral Govt Support99,82/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY6eneral Govt Support99,82/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY82,66eneral Govt Support99,82/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY82,682,62/2/2023 UT COX					
2/2/2023ECMC CASHIERSGENERALHealthHealth Reporting967.632/2/2023LIPPES MATHIAS WEXLER FRIEDMAN LLPGENERALCounty Attorney - Dept of LawGeneral Govt Support959.632/2/2023BRIGHTON EGGERT ANIMAL CLINICGENERALOffice of the SheriffPublic Safety940.002/2/2023BRIGHTON EGGERT ANIMAL CLINICGENERALHealthHealth Reporting953.632/2/2023WT COX SUBSCRIPTIONS INCLIBRARY936.00936.832/2/2023VT COX SUBSCRIPTIONS INCLIBRARY936.002/2/2023KURK FUEL COGENERALJail ManagementPublic Safety932.32/2/2023KURK FUEL COGENERALBureau of Fleet ServicesGeneral Govt Support922.832/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.3920.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.432/2/2023WT COX SUBSCRIPTIONS INCLIBRARY6ENERALCounty-wide Accounts BudgetGeneral Govt Support99.832/2/2023WT COX SUBSCRIPTIONS INCLIBRARY20110000000000000000000000000000000000				-	
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 958 6 2/2/2023 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 6 General Govt Support 957.00 2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 938.8 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 938.8 934.55 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 934.55 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 934.55 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 932.8 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 920.3 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 920.3 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 920.3 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 914.0 2/2/2023 WU T COX SUBSCRIPTIONS INC LIBRARY 913.4 2/2/2023 WU T COX SUBSCRIPTIONS INC LIBRARY 913.4 2/2/2023 WU T COX SUBSCRIPTIONS INC LIBRARY 914.0 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY 806.67 2/2/2023 WT COX SUBSCRIPTIONS INC LIBRARY <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
2/2/2023DIVAL SAFETY EQUIPMENT INCSEWERSewer District - 6General Govt Support957.002/2/2023BRIGHTON EGGERT ANIMAL CLINICGENERALOffice of the SheriffPublic Safety940.012/2/2023WT COX SUBSCRIPTIONS INCLIBRARY938.632/2/2023WT COX SUBSCRIPTIONS INCLIBRARY934.532/2/2023STAPLES CONTRACT & COMMERCIALGENERALJail ManagementPublic Safety932.682/2/2023KURK FUEL COGENERALJail ManagementPublic Safety922.832/2/2023KURK FUEL COGENERALBureau of Fleet ServicesGeneral Govt Support922.832/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.33914.002/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023ULIC FHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support998.632/2/2023WI COX SUBSCRIPTIONS INCLIBRARY991.64991.64991.642/2/2023WI COX SUBSCRIPTIONS INCLIBRARYSenior ServicesEconomic Assistance and Opport998.652/2/2023WI COX SUBSCRIPTIONS INCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support899.652/2/2023WI COX SUBSCRIPTIONS INCLIBRARY850.0192/2/2023860.812/2/2023WI COX SUBSCRIPTIONS INCLIBRARY880.0192/2/202392/2/202392/2/202392/2/202392/2/202392/2/202392/2/202392/2/2/202392/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2					
2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 940.0 2/2/2023 W T COX SUBSCRIPTIONS INC LIBRARY 935.0 2/2/2023 W T COX SUBSCRIPTIONS INC LIBRARY 935.0 2/2/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 932.8 2/2/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Bureau of Fleet Services General Govt Support 922.8 2/2/2023 SUBSCRIPTIONS INC LIBRARY 920.3 92.3 2/2/2023 W T COX SUBSCRIPTIONS INC LIBRARY 920.3 2/2/2023 W T COX SUBSCRIPTIONS INC LIBRARY 913.4 2/2/2023 W T COX SUBSCRIPTIONS INC LIBRARY 913.4 2/2/2023 W T COX SUBSCRIPTIONS INC LIBRARY 993.8 2/2/2023 JULIE PHILIPPI GENERAL County-wide Accounts Budget General Govt Support 993.8 2/2/2023 JULIE GAINTOR SUPPLY GENERAL Office of the Sheriff Public Safety 895.0 2/2/2023 JOLGE LAW GROUP LLC GENERAL Office of the Sheriff Publi					
2/2/2023WT COX SUBSCRIPTIONS INCLIBRARY938.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY935.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY932.62/2/2023STAPLES CONTRACT & COMMERCIALGENERALJail ManagementPublic Safety2/2/2023KURK FUEL COGENERALBureau of Fleet ServicesGeneral Govt Support922.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.392.292.22/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023ULC SUBSCRIPTIONS INCLIBRARY913.42/2/2023JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support99.62/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.4914.002/2/2023WT COX SUBSCRIPTIONS INCLIBRARY914.0092.22/2/2023WT COX SUBSCRIPTIONS INCLIBRARY826.686.72/2/2023WT COX SUBSCRIPTIONS INCLIBRARY826.682.62/2/2023WT COX SUBSCRIPTIONS INCLIBRARY826.682.62/2/2023VWR SCIENTIFICGENERALJail ManagementPublic Safety879.02/2/2023VWR SCIENTIFICGENERALJail ManagementPublic Safety860.12/2/2023VWR SCIENTIFICGENERALHealthHealth Reporting860.12/2/2023VWR SCIENTIFICGENERALPersonnel6eneral Govt Support857.72/2/2023VWR SOLIENTIFICGENERAL					
2/2/2023PRIORITY DISPATCH CORPGENERALHealthHealth Reporting935.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY934.22/2/2023STAPLES CONTRACT & COMMERCIALGENERALJail ManagementPublic Safety932.82/2/2023WT FOX SUBSCRIPTIONS INCLIBRARY920.32/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support999.82/2/2023JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support999.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY890.6890.6890.62/2/2023WT COX SUBSCRIPTIONS INCLIBRARY880.8880.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY880.8880.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY880.6880.82/2/2023VT COX SUBSCRIPTIONS INCLIBRARY880.8880.82/2/2023WT SCIENTFIFCGENERALHealthHealth Reporting860.192/2/2023WT COX SUBSCRIPTIONS INCLIBRARY880.8880.8880.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY880.8880.8880.82/2/2023WT COX SUBSCRIPTIONS INCLIBRARY </td <td></td> <td></td> <td></td> <td>Tublic Galety</td> <td></td>				Tublic Galety	
2/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY934.502/2/2023 STAPLES CONTRACT & COMMERCIALGENERALJail ManagementPublic Safety932.802/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY920.3920.32/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY913.402/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY913.402/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY913.402/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY913.402/2/2023 WU F COX SUBSCRIPTIONS INCLIBRARY913.402/2/2023 JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support2/2/2023 UOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support2/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY880.602/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY860.102/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY860.102/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY860.102/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY860.102/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY860.612/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY860.61<			Health	Health Reporting	
2/2/2023 STAPLES CONTRACT & COMMERCIALGENERALJail ManagementPublic Safety932.802/2/2023 KURK FUEL COGENERALBureau of Fleet ServicesGeneral Govt Support922.812/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY920.322/2/2023 UT COX SUBSCRIPTIONS INCLIBRARY913.422/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY913.432/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY913.432/2/2023 W T COX SUBSCRIPTIONS INCLIBRARYGeneral Govt Support999.812/2/2023 W T COX SUBSCRIPTIONS INCGENERALCounty-wide Accounts BudgetGeneral Govt Support899.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC880.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC880.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC880.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC880.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC880.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC880.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.6192/2/2023 W T COX SUBSCRIPTIONS INC860.612/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY860.6192/2/2023 AV T COX SUBSCRIPTIONS INC860.612/2/2023 W T COX SUBSCRIPTIONS INC <td></td> <td></td> <td></td> <td></td> <td></td>					
2/2/2023 KURK FUEL COGENERALBureau of Fleet ServicesGeneral Govt Support922.832/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY920.32/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY913.432/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY913.432/2/2023 JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support2/2/2023 WOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support2/2/2023 WOLFGANG & WEINMAN SEVENGENERALOffice of the SheriffPublic Safety2/2/2023 WOLFGANG & WEINMAN SEVENGENERALOffice of the SheriffPublic Safety2/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY822.62/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY882.62/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY880.82/2/2023 UN T COX SUBSCRIPTIONS INCLIBRARY880.82/2/2023 UN T COX SUBSCRIPTIONS INCLIBRARY880.62/2/2023 UN T COX SUBSCRIPTIONS INCLIBRARY880.62/2/2023 UN T COX SUBSCRIPTIONS INCLIBRARY880.62/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY861.42/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY861.02/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY841.02/2/2023 WT COX SUB			Jail Management	Public Safety	
2/2/2023WT COX SUBSCRIPTIONS INCLIBRARY920.32/2/2023UD FIRST WARD COMMUNITY ASSNGRANTSSenior ServicesEconomic Assistance and Opport914.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support909.82/2/2023WOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support899.62/2/2023W T COX SUBSCRIPTIONS INCLIBRARY880.88880.82/2/2023W T COX SUBSCRIPTIONS INCLIBRARY880.880.92/2/2023VWT COX SUBSCRIPTIONS INCLIBRARY880.8879.002/2/2023DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety879.002/2/2023VWR SCIENTIFICGENERALHealthHealth Reporting860.192/2/2023WT COX SUBSCRIPTIONS INCLIBRARY851.42/2/2023 WT COX SUBSCRIPTIONS INC851.42/2/2023WT COX SUBSCRIPTIONS INCLIBRARY851.4851.4851.42/2/2023WT COX SUBSCRIPTIONS INCLIBRARY841.0850.002/2/2023WT COX SUBSCRIPTIONS INCLIBRARY841.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY841.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY841.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY841.02/2/2023WT COX SUBSCRIPTIONS INCLIBRARY841.02/2/202				•	
2/2/2023OLD FIRST WARD COMMUNITY ASSNGRANTSSenior ServicesEconomic Assistance and Opport914.002/2/2023W COX SUBSCRIPTIONS INCLIBRARY913.42/2/2023JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support909.832/2/2023WOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support899.602/2/2023DAIGLE LAW GROUP LLCGENERALOffice of the SheriffPublic Safety880.82/2/2023W T COX SUBSCRIPTIONS INCLIBRARY880.8880.82/2/2023VM T COX SUBSCRIPTIONS INCLIBRARY880.82/2/2023VW SCIENTIFICGENERALJail ManagementPublic Safety879.002/2/2023VW SCIENTIFICGENERALHealthHealth Reporting860.112/2/2023W T COX SUBSCRIPTIONS INCLIBRARY81.421/2/2023860.71857.712/2/2023VW T COX SUBSCRIPTIONS INCLIBRARY861.4850.00857.712/2/2023W T COX SUBSCRIPTIONS INCLIBRARY851.4850.00850.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY851.4850.00850.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY841.0840.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY840.00841.02/2/2023W T COX SUBSCRIPTIONS INCLIBRARY840.00840.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY840.002/2/					
2/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY913.422/2/2023 JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support909.832/2/2023 WOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support899.602/2/2023 WA T COX SUBSCRIPTIONS INCLIBRARY882.662/2/2023 W T COX SUBSCRIPTIONS INC888.672/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.87880.872/2/2023 VW T COX SUBSCRIPTIONS INCLIBRARY880.87880.872/2/2023 DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety879.002/2/2023 VW R SCIENTIFICGENERALHealthHealth Reporting860.112/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.4851.42/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.4851.42/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.4851.42/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.4850.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 CORBEN SMITHGENERALPersonnel840.002/2/2023 CORBEN SMITHGENERAL840.002/2/2023 CORBEN SMITHGENERAL840.002/2/2023 CORBEN SMITHGENERAL840.002/2/2023 CORBEN SMITHGENERAL840.002/2/2023 CORBEN SMITHGENERAL840.002/2/2023 CORBEN			Senior Services	Economic Assistance and Opport	
2/2/2023 JULIE PHILIPPIGENERALCounty-wide Accounts BudgetGeneral Govt Support909.832/2/2023 WOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support899.672/2/2023 DAIGLE LAW GROUP LLCGENERALOffice of the SheriffPublic Safety895.072/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.87880.872/2/2023 DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety879.002/2/2023 VWR SCIENTIFICGENERALHealthHealth Reporting860.192/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY879.00857.772/2/2023 DIEBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.772/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.00850.00850.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.00850.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.00850.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY851.00850.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY841.00840.002/2/2023 WT COX SUBSCRIPTIONS INCLIBRARY841.00840.002/2/2023 JACQUELINE MARTEKGENERALPersonnel840.002/2/2023 JACQUELINE MARTEKGENERAL840.00840.002/2/2023 CORBEN SMITHGENERAL840.00840.002/2/2023 JACNUE MILTER MARTEKGENERAL840.00840.002/2/2023 JACNUE MILTER MARTEKGENERAL840.00840.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
2/2/2023 WOLFGANG & WEINMAN SEVENGENERALCounty-wide Accounts BudgetGeneral Govt Support899.62/2/2023 DAIGLE LAW GROUP LLCGENERALOffice of the SheriffPublic Safety895.02/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY882.62/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.82/2/2023 DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety2/2/2023 DURSCRIPTIONS INCLIBRARY860.112/2/2023 DURSCRIPTIONS SUPCGENERALHealthHealth Reporting2/2/2023 DURSCRIPTIONS SUPCGENERALHealthHealth Reporting2/2/2023 UEBOLD NIXDORF, INCLIBRARY851.42/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 UT COX SUBSCRIPTIONS INCLIBRARY840.002/2/2023 UT COX SUBSCRIPTIONS INCLIBRARY <td></td> <td></td> <td>County wide Accounts Budget</td> <td>General Gout Suggest</td> <td></td>			County wide Accounts Budget	General Gout Suggest	
2/2/2023DAIGLE LAW GROUP LLCGENERALOffice of the SheriffPublic Safety895.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY882.632/2/2023W T COX SUBSCRIPTIONS INCLIBRARY880.812/2/2023DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety2/2/2023WW SCIENTIFICGENERALHealthHealth Reporting860.112/2/2023DIBBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.712/2/2023W T COX SUBSCRIPTIONS INCLIBRARY851.42/2/2023851.42/2/2023W T COX SUBSCRIPTIONS INCLIBRARY851.42/2/2023W T COX SUBSCRIPTIONS INCLIBRARY851.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023JACQUELINE MARTEKGENERALHealthHealth Reporting2/2/2023JACQUELINE MARTEKGENERAL841.002/2/2023JERNINE MCKEOWNGENERAL840.002/2/2023JEANINE MCKEOWNGENERAL828.002/2/2023JEANINE MCKEOWNGENERAL828.002/2/2023CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.002/2/2023W B MASON CO INCGENERALJail ManagementPublic Safety817.602/2/2023W B MASON CO INCGENERALJail ManagementPublic Safety817.60 <td></td> <td></td> <td></td> <td></td> <td></td>					
2/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY882.632/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.812/2/2023 DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety879.002/2/2023 VWR SCIENTIFICGENERALHealthHealth Reporting860.112/2/2023 DIEBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.712/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY851.44851.44851.442/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY850.00850.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.00840.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY840.00840.002/2/2023 JACQUELINE MARTEKGENERALHealthHealth Reporting840.002/2/2023 JACQUELINE MARTEKGENERALHealth828.00840.002/2/2023 JEANINE MCKEOWNGENERAL828.00828.00826.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.002/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60				••	
2/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY880.82/2/2023 DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety879.002/2/2023 VWR SCIENTIFICGENERALHealthHealth Reporting860.192/2/2023 DIEBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.702/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY851.42/2/2023 EATONS OFFICE SUPPLYGENERALPersonnelGeneral Govt Support850.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.00840.00840.00840.002/2/2023 JACQUELINE MARTEKGENERALHealthHealth Reporting840.002/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.002/2/2023 JEANINE MCKEOWNGENERAL828.00820.00820.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.002/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60				rubiic Salety	
2/2/2023 DOBMEIER JANITOR SUPPLY INCGENERALJail ManagementPublic Safety879.002/2/2023 VWR SCIENTIFICGENERALHealthHealth Reporting860.192/2/2023 DIEBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.702/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY811.4811.4811.42/2/2023 EATONS OFFICE SUPPLYGENERALPersonnelGeneral Govt Support850.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.00840.002/2/2023 JACQUELINE MARTEKGENERALHealthHealth Reporting840.002/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.002/2/2023 JEANINE MCKEOWNGENERAL800.00840.00840.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.002/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60					
2/2/2023 VWR SCIENTIFICGENERALHealthHealth Reporting860.192/2/2023 DIEBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.772/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY851.41851.412/2/2023 EATONS OFFICE SUPPLYGENERALPersonnelGeneral Govt Support850.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.01841.012/2/2023 JACQUELINE MARTEKGENERAL840.00840.002/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.002/2/2023 JEANINE MCKEOWNGENERAL828.00828.00828.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.022/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60			loil Mone servert	Dublic Sofety	
2/2/2023 DIEBOLD NIXDORF, INCGENERALReal Property Tax ServicesGeneral Govt Support857.702/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY851.412/2/2023 EATONS OFFICE SUPPLYGENERALPersonnelGeneral Govt Support850.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 JACQUELINE MARTEKGENERAL840.002/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.002/2/2023 JEANINE MCKEOWNGENERAL100828.00828.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.002/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60			-		
2/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY851.42/2/2023 EATONS OFFICE SUPPLYGENERALPersonnelGeneral Govt Support850.02/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.0840.02/2/2023 JACQUELINE MARTEKGENERAL840.0840.02/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.02/2/2023 JEANINE MCKEOWNGENERAL840.0840.0840.02/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.02/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.6					
2/2/2023 EATONS OFFICE SUPPLYGENERALPersonnelGeneral Govt Support850.002/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.002/2/2023 JACQUELINE MARTEKGENERAL840.002/2/2023 CORBEN SMITHGENERALHealth2/2/2023 JEANINE MCKEOWNGENERAL840.002/2/2023 CYNCON EQUIPMENT INCGENERAL828.002/2/2023 W B MASON CO INCGENERALSewer Districts - 1,4,5General Govt Support825.002/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60			Real Property Lax Services	General Govt Support	
2/2/2023 W T COX SUBSCRIPTIONS INCLIBRARY841.012/2/2023 JACQUELINE MARTEKGENERAL840.002/2/2023 CORBEN SMITHGENERALHealth2/2/2023 JEANINE MCKEOWNGENERALHealth2/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support2/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.61			Demonstra		
2/2/2023 JACQUELINE MARTEKGENERAL840.002/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.002/2/2023 JEANINE MCKEOWNGENERAL828.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.002/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.60			Personnel	General Govt Support	850.00
2/2/2023 CORBEN SMITHGENERALHealthHealth Reporting840.002/2/2023 JEANINE MCKEOWNGENERAL828.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.022/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.62					
2/2/2023 JEANINE MCKEOWNGENERAL828.002/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.022/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.62					
2/2/2023 CYNCON EQUIPMENT INCSEWERSewer Districts - 1,4,5General Govt Support825.022/2/2023 W B MASON CO INCGENERALJail ManagementPublic Safety817.62			Health	Health Reporting	840.00
2/2/2023 W B MASON CO INC GENERAL Jail Management Public Safety 817.6					828.00
5					825.02
2/2/2023 MEDICAL SOCIETY COUNTY OF ERIE GENERAL Health Health Health Reporting 815.00			-	•	817.67
	2/2/2023 MEDICAL SOCIETY COUNTY OF ERIE	GENERAL	Health	Health Reporting	815.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/2/2023 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support		814.93
2/2/2023 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture		803.67
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				799.88
2/2/2023 James L. Wangelin	GENERAL	County-wide Accounts Budget	General Govt Support		798.99
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		797.18
2/2/2023 INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Central Police Services	Public Safety		795.00
2/2/2023 PRIORE, MARC D	GENERAL	Office of the Sheriff	Public Safety		790.57
2/2/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		785.00
2/2/2023 RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport		780.00
2/2/2023 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		779.39
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		775.84
2/2/2023 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety		775.55
2/2/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		765.47
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	-			764.78
2/2/2023 BIELS INFORMATION TECH SYSTEMS	GENERAL	Probation	Public Safety		760.00
2/2/2023 SANDRA VALEGA	GENERAL		-		748.80
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				747.60
2/2/2023 JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support		742.57
2/2/2023 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support		742.02
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		740.33
2/2/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		738.31
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	· ····································			732.39
2/2/2023 NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 6	General Govt Support		729.98
2/2/2023 CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support		728.04
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				727.85
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				727.73
2/2/2023 ALYSSA DASH	GENERAL				720.00
2/2/2023 KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety		719.98
2/2/2023 KAREN DEANE	GENERAL		T ublic Galety		716.40
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				713.67
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				713.67
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 CSX Corporation	GENERAL	County-wide Accounts Budget	General Govt Support		712.82
2/2/2023 COSX COlporation 2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		705.40
2/2/2023 DOBMETER JANTOR SUPPLY INC 2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	Jan Management	Fublic Salety		705.40
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	loil Monogoment	Public Safety		702.82
2/2/2023 IMAGEFIKST UNIFORM RENTAL SERVICE L 2/2/2023 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Jail Management Dept of Public Works	General Govt Support		701.27
2/2/2023 BOFFALO ENGINEERING PC 2/2/2023 MARKUS, KATIE	GENERAL	Health	Health Reporting		700.00 698.88
2/2/2023 ERB CO INC	GENERAL		General Govt Support		698.35
2/2/2023 DESANTO TRAVEL		Dept of Public Works	General Govt Support		698.00
	GENERAL	District Attorney	General Govi Support		
2/2/2023 W T COX SUBSCRIPTIONS INC					692.55
2/2/2023 W T COX SUBSCRIPTIONS INC					692.55
2/2/2023 W T COX SUBSCRIPTIONS INC					692.55
2/2/2023 ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport		691.65
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		689.38
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				686.39
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		677.20
2/2/2023 TOMAR SIGN & PINSTRIPING	GENERAL	Office of the Sheriff	Public Safety		675.00
2/2/2023 JESSICA SMITH	GENERAL				672.00
2/2/2023 KRISTINA WELSTED	GENERAL				672.00
2/2/2023 ASHLEY DILLON	GENERAL	Health	Health Reporting		672.00
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		669.38
2/2/2023 BRANDIE CASH	GENERAL				668.16
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				667.03
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				667.03
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				665.20
2/2/2023 BRITTANY CERCONE	GENERAL				662.40
2/2/2023 HEATHER MICHKI	GENERAL				652.80
2/2/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support		651.76
2/2/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		643.02
2/2/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		642.86
2/2/2023 OKIEC, LYNN	GENERAL	-			641.28
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				640.63
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				640.63
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				640.63
					640.63

2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 A T COX SUBSCRIPTIONS INC 2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 A IRBUS HELICOPTERS INC 2/2/2023 BIMBO BAKERIES USA INC

LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL GENERAL GENERAL GENERAL GENERAL

LIBRARY

Jail Management Jail Management Senior Services Office of the Sheriff Jail Management 640.63640.63640.63640.63Public Safety636.22Public Safety635.90Economic Assistance and Opport631.18Public Safety629.68Public Safety626.50

640.63

640.63

640.63

640.63

640.63

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/2/2023 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		626.00
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		620.18
2/2/2023 JAMIE BAUMGARDT	GENERAL				604.80
2/2/2023 KADY SCHELBLE	GENERAL				600.00
2/2/2023 BKG TRUCK REPAIR LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support		600.00
2/2/2023 BKG TRUCK REPAIR LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support		600.00
2/2/2023 BKG TRUCK REPAIR LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support		600.00
2/2/2023 BKG TRUCK REPAIR LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support		600.00
2/2/2023 BKG TRUCK REPAIR LLC 2/2/2023 BKG TRUCK REPAIR LLC	DEC 2022 STORM DEC 2022 STORM	Highways (DPW)	General Govt Support General Govt Support		600.00 600.00
2/2/2023 DELACY FORD INC	GENERAL	Highways (DPW) Office of the Sheriff	Public Safety		600.00 600.00
2/2/2023 DELACT FORD INC 2/2/2023 IMPREST FUND/PURCHASING	GENERAL	County Executive Department	General Govt Support		599.76
2/2/2023 IMPREST FOND/FORCHASING 2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		595.00
2/2/2023 SAFELITE FULFILLMENT	GENERAL	Jail Management	Public Safety		593.98
2/2/2023 SAMANTHA GAJKOWSKI	GENERAL	bail Management			590.40
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				589.21
2/2/2023 HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support		585.90
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		580.00
2/2/2023 FELICIA VAZQUEZ	GENERAL				576.00
2/2/2023 JENNIFER RICHARDS	GENERAL				574.56
2/2/2023 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		572.22
2/2/2023 ANNA ANDREOZZI	GENERAL				570.00
2/2/2023 THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety		565.18
2/2/2023 PAKOR INC	GENERAL	County Clerk	General Govt Support		564.46
2/2/2023 CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support		555.00
2/2/2023 VICTORIA RAJEWSKI	GENERAL				552.96
2/2/2023 BLAKE WHITELEATHER	GENERAL				552.96
2/2/2023 HERITAGE-CRYSTAL CLEAN	SEWER	Sewer District - 3 / Southtown	General Govt Support		550.00
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		548.45
2/2/2023 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		545.91
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		544.35
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		543.00
2/2/2023 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		542.12
	SEWER	Sewer Districts - 1,4,5	General Govt Support		541.01
2/2/2023 NIAGARA SCIENTIFIC PRODUCTS	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support		537.20
2/2/2023 W T COX SUBSCRIPTIONS INC 2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	loil Monogoment	Dublic Sofoty		535.54 534.87
2/2/2023 IMAGEFIKST UNIFORM RENTAL SERVICE L 2/2/2023 VANESSA MIZELL	GENERAL	Jail Management	Public Safety		534.87 529.20
2/2/2023 VANESSA MIZELL 2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		529.20 528.93
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		520.93 520.10
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		517.26
2/2/2023 RYAN SHANAHAN	GENERAL	District Attorney	General Govt Support		515.05
2/2/2023 HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport		512.50
2/2/2023 INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting		510.00
2/2/2023 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		507.76
2/2/2023 LINDSEY STEEPROCK	GENERAL				506.88
2/2/2023 IMPREST FUND/PURCHASING	DEC 2022 STORM	Emergency Services	Public Safety		505.85
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		502.61
2/2/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		501.46
2/2/2023 KAYLA IRWIN	GENERAL	Parks	Culture		500.00
2/2/2023 ABBOTT RAPID DX NORTHAMERICA LLC	GRANTS	Health	Health Reporting		500.00
2/2/2023 EVANS MECHANICAL SERVICES INC	GENERAL	Bureau of Fleet Services	General Govt Support		500.00
2/2/2023 SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		498.66
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		495.94
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		495.34
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		494.48
2/2/2023 BACH'S TOWING LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support		487.50
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		483.98
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		482.50
2/2/2023 KRISTY YOUNG	GENERAL				480.00
2/2/2023 ASHLEY CODER	GENERAL				480.00
2/2/2023 SARA PURPURA	GENERAL				480.00
2/2/2023 KELLY HEATH	GENERAL				480.00
2/2/2023 BRITTANY WALLACE	GENERAL				480.00

2/2/2023 ANDREW REED	GENERAL	480.00
2/2/2023 AMANDA LUCARELLI	GENERAL	480.00
2/2/2023 WENDY AYERS	GENERAL	480.00
2/2/2023 ALEXIS DASH	GENERAL	480.00
2/2/2023 KATHRYN HUNDLEY	GENERAL	480.00
2/2/2023 JASON LANKER	GENERAL	480.00
2/2/2023 EDWIN JIMENEZ	GENERAL	480.00
2/2/2023 DOMONIQUE BEASLEY	GENERAL	480.00
2/2/2023 ABIGAIL BATTAGLIA	GENERAL	480.00
2/2/2023 CHRISTINE GRASER	GENERAL	480.00
2/2/2023 TAYLOR DRABIK	GENERAL	480.00
2/2/2023 KRISTEN TEPAS	GENERAL	480.00
2/2/2023 SHERRY COLLINS	GENERAL	480.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 ANNA ANDREOZZI	GENERAL			480.0
2/2/2023 ANNA ANDREOZZI	GENERAL			480.0
2/2/2023 MICHELLE WOLF	GENERAL			480.0
2/2/2023 JENNIFER TODARO	GENERAL			480.0
2/2/2023 TIANNA BRYANT	GENERAL			480.0
2/2/2023 MAYA LONDON	GENERAL			480.0
2/2/2023 CHELSEA PIRAINO 2/2/2023 NICOLE LEVESQUE	GENERAL GENERAL			480.0 480.0
2/2/2023 SARAH RICHARDSON	GENERAL			480.0
2/2/2023 THOMAS MURRIN	GENERAL			480.0
2/2/2023 AMBER KANIA	GENERAL			480.0
2/2/2023 WILLIAM HAUSER	GENERAL			480.0
2/2/2023 ALEXIS KRUEGER	GENERAL			480.0
2/2/2023 TAMMY NICHOLSON	GENERAL			480.0
2/2/2023 SALEH HUSSEIN	GENERAL			480.0
2/2/2023 AUTUMN PRICE	GENERAL			480.0
2/2/2023 KRYSTLE HUNTER	GENERAL			480.0
2/2/2023 TAYSIA ROWELL	GENERAL			480.0
2/2/2023 HEATHER SOMERVILLE	GENERAL			480.0
2/2/2023 AF ABDUR RAHMAN	GENERAL			480.0
2/2/2023 AMELIA CHRISTOPHER	GENERAL			480.0
2/2/2023 ANTHONY MUSIOR	GENERAL			480.0
2/2/2023 ERIC JONES	GENERAL			480.0
2/2/2023 CHRISTINA & GREG LINDBERG	GENERAL			480.0
2/2/2023 KATELYN RADWAN 2/2/2023 SARAH MAERTEN	GENERAL			480.0
2/2/2023 SARAH MAERTEN 2/2/2023 ERIC DIETHORN	GENERAL GENERAL	Hoolth	Health Baparting	480.0 480.0
2/2/2023 ERIC DIETHORN 2/2/2023 LEAH MORRELL	GENERAL	Health Health	Health Reporting Health Reporting	480.0
2/2/2023 MAILA DARCY	GENERAL	Health	Health Reporting	480.0
2/2/2023 CARYN DOMZALSKI	GENERAL	Health	Health Reporting	480.0
2/2/2023 JANELLE MORETTI	GENERAL	Houn	riodian roporting	470.4
2/2/2023 THEA GALANTOWICZ	GENERAL			468.0
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	466.9
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	462.9
2/2/2023 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	459.5
2/2/2023 SAFELITE FULFILLMENT	GENERAL	Jail Management	Public Safety	457.3
2/2/2023 ZEP SALES & SERVICE	SEWER	Sewer District - 3 / Southtown	General Govt Support	456.9
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	455.8
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			454.8
2/2/2023 SARAH FRONTERA	GENERAL			453.0
2/2/2023 ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport	453.1
2/2/2023 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	450.4
2/2/2023 THERESA RAINEY	GENERAL			450.0
2/2/2023 CLAIRE GRANA	GENERAL			450.0
2/2/2023 CHELSIE BIRD 2/2/2023 SARAH HARRIS	GENERAL GENERAL			450.0 450.0
2/2/2023 MEGAN HUGHEY	GENERAL			450.0
2/2/2023 KATIE KUHANECK	GENERAL			450.0
2/2/2023 BRITTANY RHODES	GENERAL			450.0
2/2/2023 MEGANN & SPENCER GORSLINE	GENERAL			450.0
2/2/2023 ANNEMARIE SPRAGINS	GENERAL			450.0
2/2/2023 LEON CAREY	GENERAL			450.0
2/2/2023 WAFA AWASH	GENERAL			450.0
2/2/2023 TIFFANY STEINHAUER	GENERAL			450.0
2/2/2023 NICHOLAS BOYD	GENERAL			450.0
2/2/2023 SARAH TRUESDELL	GENERAL			450.0
2/2/2023 KATHERINE APPLEGATE	GENERAL			450.0
2/2/2023 ERINNE DZEMIDZIC	GENERAL			450.0
2/2/2023 JENNIFER MIKULA	GENERAL			450.0
2/2/2023 JARED LEMKE	GENERAL			450.0
2/2/2023 KATHERINE BUNDY	GENERAL			450.0
2/2/2023 STEPHANIE HERNANDEZ	GENERAL			450.0
2/2/2023 SASHA HANNAH	GENERAL			450.0
2/2/2023 KAROLYNE LEON PAGAN 2/2/2023 MARY COLON	GENERAL GENERAI			450.0 450.0
				4701

2/2/2023 MARY COLON	GENERAL	450.00
2/2/2023 DIANA MITCHELL	GENERAL	450.00
2/2/2023 DOMINIQUE THELWELL	GENERAL	450.00
2/2/2023 DANIELLE RUGER	GENERAL	450.00
2/2/2023 LISA SKAWRON	GENERAL	450.00
2/2/2023 MIRAND SALAS	GENERAL	450.00
2/2/2023 SAMANTHA ERNST	GENERAL	450.00
2/2/2023 MEAGHAN KRESS	GENERAL	450.00
2/2/2023 KRISTINA SCRUGGS	GENERAL	450.00
2/2/2023 GABRIELLE PAVELIACK	GENERAL	450.00
2/2/2023 COLLEEN CARR	GENERAL	450.00
2/2/2023 KIERRA WHITE	GENERAL	450.00
2/2/2023 KELSEY FRONCZAK	GENERAL	450.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 MELISSA SNYDER	GENERAL			450.0
2/2/2023 LAURA & WOLFGANG ROHDE	GENERAL			450.0
2/2/2023 BRITTANY SHEPARD 2/2/2023 SARAH DELACY	GENERAL GENERAL			450.0 450.0
2/2/2023 ROBIN KERR	GENERAL			450.0
2/2/2023 ASHELEY BRACERO	GENERAL			450.0
2/2/2023 ERIN SMITH	GENERAL	Health	Health Reporting	450.0
2/2/2023 AMANDA HAERTEL	GENERAL	Health	Health Reporting	450.0
2/2/2023 JULIE GOZDALSKI	GENERAL	Health	Health Reporting	450.0
2/2/2023 MARY SPICCIATIE	GENERAL	Health	Health Reporting	450.0
2/2/2023 PATRICIA KENITZER	GENERAL	Health	Health Reporting	450.0
2/2/2023 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	440.6
2/2/2023 OLD FIRST WARD COMMUNITY ASSN 2/2/2023 CYNTHIA HAIST	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	437.0 436.8
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.0
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	432.0
2/2/2023 CHELSEY CORCIMIGLIA	GENERAL			432.0
2/2/2023 ASHLEY BUCZKOWSKI	GENERAL			432.0
2/2/2023 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	429.0
2/2/2023 GRAINGER	GENERAL	Parks	Culture	427.0
2/2/2023 JEFFREY J PELLITTIERI	GENERAL	Office of the Sheriff	Public Safety	422.8
2/2/2023 EMILY ZIELINSKI	GENERAL			421.2
2/2/2023 LAURA SMITH	GENERAL			420.0
2/2/2023 MALLORY POPE 2/2/2023 KHADIJA ALI	GENERAL GENERAL			420.0 420.0
2/2/2023 KHADIJA ALI 2/2/2023 JANALYNN DIGBY	GENERAL			420.0
2/2/2023 JENNIFER WISNIEWSKI	GENERAL			420.0
2/2/2023 LINDA DEVESO	GENERAL			420.0
2/2/2023 DOMINIQUE LAWRENCE	GENERAL			420.0
2/2/2023 KYLE SICKAU	GENERAL			420.0
2/2/2023 PRUDENCE NGOLO	GENERAL			420.0
2/2/2023 ANNA MONAGHAN	GENERAL			420.0
2/2/2023 CHRISTINA GEARY	GENERAL			420.0
2/2/2023 TARA DESIDERIO	GENERAL			420.0
2/2/2023 EBONY FOREMAN 2/2/2023 JENNIFER MCCALL	GENERAL GENERAL			420.0 420.0
2/2/2023 EILEEN BAMRICK	GENERAL			420.0
2/2/2023 BRANDI BAUER	GENERAL			420.0
2/2/2023 LINDSAY RAGUSA	GENERAL			420.0
2/2/2023 ERIC HAWES	GENERAL			420.0
2/2/2023 LEONORA FELDMAN	GENERAL			420.0
2/2/2023 ASHLEE CAMPBELL	GENERAL			420.0
2/2/2023 TANIA COLON	GENERAL			420.0
2/2/2023 SARA PRZYBYCIEN	GENERAL			420.0
2/2/2023 DYLAN PACHLA 2/2/2023 SCOTT DREZEK	GENERAL GENERAL			420.0 420.0
2/2/2023 CRYSTAL HERR	GENERAL			420.0
2/2/2023 MELANIE MOORE	GENERAL			420.0
2/2/2023 KATE MOELLER	GENERAL			420.0
2/2/2023 SHPRESA DERVISHI	GENERAL			420.0
2/2/2023 KARIANNE CASTLE	GENERAL			420.0
2/2/2023 ASHLEY DISPENZA	GENERAL			420.0
2/2/2023 JENNIFER PATE	GENERAL			420.0
2/2/2023 JESSICA MILAZZO	GENERAL			420.0
2/2/2023 PAIGE JOHNSON 2/2/2023 JULIANNE HUNTER	GENERAL GENERAL			420.0 420.0
2/2/2023 JULIANNE HUNTER 2/2/2023 VIRGINA NORRIS	GENERAL			420.0
2/2/2023 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	420.0
2/2/2023 SHEILLA THOMAS	GENERAL	Health	Health Reporting	420.0
2/2/2023 MICHELLE KELLEY	GENERAL	Health	Health Reporting	420.0
2/2/2023 FRANK P LANGLEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	419.8
2/2/2023 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	412.4
2/2/2023 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	411.(
2/2/2023 MARCI GOODRICH	GENERAL			410.8
2/2/2023 LINMARY CRUZ	GENERAL			410.4
2/2/2023 KARI & MICHAEL DEBERGALIS	GENERAL	Board of Elections	Conoral Cout Support	405.0
2/2/2023 GREAT AMERICA FINANCIAL SERVICES 2/2/2023 AMANDA STONE	GENERAL GENERAL	DUALU UL ELECTIONS	General Govt Support	404.0 399.0
2/2/2023 AMANDA STONE 2/2/2023 DANIEL CRUVER	GENERAL			399.6
2/2/2023 ASHLEY GUNNERSEN	GENERAL			396.0
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	391.0
2/2/2023 QUALA CASTELLANI	GENERAL	0 - 1	,	390.7
2/2/2023 KAILEE VISCO	GENERAL			390.0
2/2/2023 JAMILA ABDELHAY	GENERAL			390.0
2/2/2023 DERRICK FLOYD	GENERAL			390.0
2/2/2023 LAURA NUUSILA	GENERAL			390.0
2/2/2023 KAYLA VOLIOUS	GENERAL			390.0

Z/Z/2023 LINMARY CRUZ	GENERAL
2/2/2023 KARI & MICHAEL DEBERGALIS	GENERAL
2/2/2023 GREAT AMERICA FINANCIAL SERVICES	GENERAL
2/2/2023 AMANDA STONE	GENERAL
2/2/2023 DANIEL CRUVER	GENERAL
2/2/2023 ASHLEY GUNNERSEN	GENERAL
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL
2/2/2023 QUALA CASTELLANI	GENERAL
2/2/2023 KAILEE VISCO	GENERAL
2/2/2023 JAMILA ABDELHAY	GENERAL
2/2/2023 DERRICK FLOYD	GENERAL
2/2/2023 LAURA NUUSILA	GENERAL
2/2/2023 KAYLA VOLIOUS	GENERAL

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/2/2023 FANA HUNLEY	GENERAL				390.00
2/2/2023 TAYLORE LEMON 2/2/2023 NICOLE LOMEO	GENERAL GENERAL				390.00 390.00
2/2/2023 TAYLOR JOHN	GENERAL				390.00 390.00
2/2/2023 KARA MCNAMARA	GENERAL				390.00
2/2/2023 DARCY MRUGACZ	GENERAL				390.00
2/2/2023 SABALENA TUBBINS	GENERAL				390.00
2/2/2023 JONATHAN ALVARADO	GENERAL	Health	Health Departing		390.00
2/2/2023 CHYNNA HARDY 2/2/2023 AMAL SAEED	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		390.00 390.00
2/2/2023 ALANNAH SIMS	GENERAL	Health	Health Reporting		390.00
2/2/2023 KRISTY GREENE	GENERAL				384.00
2/2/2023 ERIC KADERLI	GENERAL	Office of the Sheriff	Public Safety		384.00
2/2/2023 NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 3 / Southtown	General Govt Support		380.00
2/2/2023 GARY CARREL 2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GRANTS GENERAL	Environment & Planning Divis'n Jail Management	Home and Community Service Public Safety		376.97 376.11
2/2/2023 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		375.42
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				375.08
2/2/2023 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support		375.00
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		374.85
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY GRANTS				370.64
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		370.16
2/2/2023 ROBERT JAMES SALES INC 2/2/2023 W T COX SUBSCRIPTIONS INC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support		365.06 362.53
2/2/2023 V 1 COX SUBSERIE HONS INC 2/2/2023 LAURA SMITH	GENERAL				360.00
2/2/2023 JOHN VENNE	GENERAL				360.00
2/2/2023 JULIE SCHUSTER	GENERAL				360.00
2/2/2023 LINDSEY FAREY	GENERAL				360.00
2/2/2023 KEISHA SAMUELS	GENERAL				360.00
2/2/2023 MANAR ALSBAIKHAWI 2/2/2023 SARAH OGDEN	GENERAL GENERAL				360.00 360.00
2/2/2023 SARAH OGDEN 2/2/2023 SUSAN MARTINEZ	GENERAL				360.00
2/2/2023 LINDSEY WHITNEY	GENERAL				360.00
2/2/2023 CARLA-JEAN THARNISH	GENERAL				360.00
2/2/2023 DEVON BRANT	GENERAL				360.00
2/2/2023 ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport		357.75
2/2/2023 U & S SERVICES INC 2/2/2023 AMAZON.COM SERVICES INC	GENERAL LIBRARY	Dept of Public Works	General Govt Support General Govt Support		351.78 351.49
2/2/2023 AMAZON.COM SERVICES INC 2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	BEC Public Library Jail Management	Public Safety		350.64
2/2/2023 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		347.51
2/2/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		346.95
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		345.54
2/2/2023 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support		344.00
2/2/2023 BIMBO BAKERIES USA INC 2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL GENERAL	Jail Management County-wide Accounts Budget	Public Safety General Govt Support		342.40 339.80
2/2/2023 PATRICIA MELAS	GENERAL	Health	Health Reporting		338.40
2/2/2023 GRAINGER	GENERAL	Parks	Culture		338.00
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		335.16
2/2/2023 GARY CARREL	GENERAL	Environment & Planning Divis'n	Home and Community Service		334.79
2/2/2023 ROSALIE ROMERO	GENERAL				331.20
2/2/2023 KRISTINA STANIER 2/2/2023 JESSICA GEORGE	GENERAL GENERAL				330.00
2/2/2023 JESSICA GEORGE 2/2/2023 LINDSEY LEROY	GENERAL				330.00 330.00
2/2/2023 ASHLEY KINGSLAND	GENERAL				330.00
2/2/2023 KATRINNA MARTIN	GENERAL				330.00
2/2/2023 AMANDA JOWSEY	GENERAL				330.00
2/2/2023 AMANDA NOWAKOWSKI	GENERAL				330.00
2/2/2023 ANGELA ACKER	GENERAL				330.00
2/2/2023 KATHLEEN GENTRY 2/2/2023 ALEX SOTACK	GENERAL GENERAL				330.00 330.00
2/2/2023 ALEX SOTACK 2/2/2023 KIMBERLEE GERTH	GENERAL				330.00
2/2/2023 CHRISTINE SICLARI	GENERAL				330.00
2/2/2023 AKM HUSEN	GENERAL				330.00
2/2/2023 SUSAN BIERNAT	GENERAL				330.00
2/2/2023 BRIANA SANDERS	GENERAL				330.00
2/2/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		329.13
2/2/2023 DEAF ACCESS SERVICES 2/2/2023 T-MOBILE USA INC	GENERAL GENERAL	Jail Management District Attorney	Public Safety General Govt Support		326.00 325.45
2/2/2023 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		324.83
2/2/2023 SMARTSIGN	LIBRARY	BEC Public Library	General Govt Support		324.30
2/2/2023 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		322.28
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service		317.38
2/2/2023 COURTNEY SULLIVAN	GENERAL	Duroou of Floot Continue			315.00
2/2/2023 KURK FUEL CO 2/2/2023 ALPHA ANALYTICAL INC	GENERAL SEWER	Bureau of Fleet Services Sewer District - 6	General Govt Support General Govt Support		314.59 314.00
2/2/2023 ALPHA ANALTHCAL INC 2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support		314.00
2/2/2023 CONWAY BEAM TRUCK	DEC 2022 STORM	Highways (DPW)	General Govt Support		311.21
					2.1.21

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	311.19
2/2/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	311.00
2/2/2023 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	308.25
2/2/2023 ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	308.00
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY		-	304.46
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	303.07
2/2/2023 GILLIAN BOBROWSKI	GENERAL			300.00
2/2/2023 ALEXANDRA FAIRBANKS	GENERAL			300.00
2/2/2023 SANTO LAMAR JR	GENERAL			300.00
2/2/2023 MARY CATHERINE DRAKE	GENERAL			300.00
2/2/2023 NICK DOYLE	GENERAL			300.00
2/2/2023 LIZ CRAWFORD	GENERAL			300.00
2/2/2023 LISA PEZZINO	GENERAL			300.00
2/2/2023 SHYKENDRA PARKER	GENERAL			300.00
2/2/2023 SHTKEINDRA PARKER 2/2/2023 MIKE WOJCIK	GENERAL			300.00
2/2/2023 WIRE WOJCIK 2/2/2023 KELLY NASCIMENTO	GENERAL	Health	Hoolth Doporting	300.00
	-		Health Reporting	
2/2/2023 ROBERT STALL MD	AMER RESCUE PLAN	Health	Health Reporting	300.00
2/2/2023 ALEXANDRA LEMKE	GENERAL			299.52
2/2/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	299.36
2/2/2023 ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	298.00
2/2/2023 CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	294.00
2/2/2023 KATHLEEN A GRIEBLE	GENERAL	District Attorney	General Govt Support	290.50
2/2/2023 TARA MORABITO	GENERAL			290.40
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
2/2/2023 ADORAMA INC	GENERAL	County Executive Department	General Govt Support	289.00
2/2/2023 ANGELA MCCROREY	GENERAL			285.00
2/2/2023 EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	283.55
2/2/2023 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	283.43
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	281.00
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY	our management	l'ablie Calety	280.04
2/2/2023 IRIS WALCZAK	GENERAL			278.88
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			278.06
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	276.98
2/2/2023 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	276.00
2/2/2023 DEAF ACCESS SERVICES 2/2/2023 MODERN DISPOSAL SERVICES INC	GENERAL	Parks		
			Culture	275.00
2/2/2023 KYLE W HOFFMAN	GENERAL	Office of the Sheriff	Public Safety	273.23
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	272.76
2/2/2023 HILARY GURGOL	GENERAL			270.00
2/2/2023 IRELIS VIDRO	GENERAL			270.00
2/2/2023 GENEVIEVE YOUNG	GENERAL			270.00
2/2/2023 NATHANIEL PARKER	GENERAL			270.00
2/2/2023 RACHAEL INMAN	GENERAL			270.00
2/2/2023 DEZMOND MCCLINTON	GENERAL			270.00
2/2/2023 LYNN K KOLODZIEJ	GENERAL	Equal Employment Opportunity	Home and Community Service	270.00
2/2/2023 SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	270.00
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	266.19
2/2/2023 CORTNEY PATTON	GENERAL			264.72
2/2/2023 NICOLE MORRIS MCLAUGHLIN	GRANTS	Environment & Planning Divis'n	Home and Community Service	264.00
2/2/2023 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	261.25
2/2/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	260.77
2/2/2023 SNORAC LLC	GENERAL	Board of Elections	General Govt Support	260.40
2/2/2023 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	259.27
2/2/2023 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	256.13
2/2/2023 JONATHAN OR ASHLEY PETZOLDT	GENERAL	Health	Health Reporting	255.00
2/2/2023 JONATHAN OK ASHLET PETZOLDT 2/2/2023 CHARM TEX	GENERAL	Jail Management	Public Safety	253.50
2/2/2023 CHARM TEX 2/2/2023 FEEDMORE WESTERN NY INC	GENERAL			
		Department of Social Services	Economic Assistance and Opport	253.33
2/2/2023 DADSWELL SERVICE INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/2/2023 DADSWELL SERVICE INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/2/2023 DADSWELL SERVICE INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/2/2023 ASSOC OF ERIE COUNTY GOVTS	GENERAL	County-wide Accounts Budget	General Govt Support	250.00
2/2/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/2/2023 EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support	248.10
2/2/2023 GRAINGER	ROAD	Highways (DPW)	General Govt Support	246.73
2/2/2023 HANNA MEHARI	GENERAL			246.60
2/2/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	245.95
2/2/2023 MILLERS COLLISION INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	245.00
2/2/2023 CENGAGE LEARNING INC	LIBRARY	BEC Public Library	General Govt Support	243.14
	GENERAL	Jail Management	Public Safety	241.12
2/2/2023 CENGAGE LEARNING INC 2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L			5	
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L		Sewer District - 6	General Govt Support	241 00
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L 2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6 Sewer District - 6	General Govt Support	241.00 241.00
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L 2/2/2023 ALPHA ANALYTICAL INC 2/2/2023 ALPHA ANALYTICAL INC	SEWER SEWER	Sewer District - 6	General Govt Support	241.00
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L 2/2/2023 ALPHA ANALYTICAL INC 2/2/2023 ALPHA ANALYTICAL INC 2/2/2023 VWR SCIENTIFIC	SEWER SEWER GENERAL	Sewer District - 6 Health	General Govt Support Health Reporting	241.00 240.65
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L 2/2/2023 ALPHA ANALYTICAL INC 2/2/2023 ALPHA ANALYTICAL INC	SEWER SEWER GENERAL	Sewer District - 6	General Govt Support	241.

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/2/2023 MEGAN OR STEVEN WELCH	GENERAL				240.00
2/2/2023 MERCEDES RODRIGUEZ	GENERAL				240.00
2/2/2023 ALICIA GAVIN	GENERAL				240.00
2/2/2023 LATOYA BURRELL	GENERAL				240.00
2/2/2023 VICTOR GELUSO	GENERAL				240.00
2/2/2023 WAYSUR CHOWDHURY	GENERAL				240.00
2/2/2023 JOHN GOLLWITZER	GENERAL				240.00
2/2/2023 AMANDA SMITH	GENERAL				240.00
2/2/2023 ANGELLA GEORGE	GENERAL				240.00
2/2/2023 NICOLE BAYLDON	GENERAL				240.00
2/2/2023 BETHANY HAISCH	GENERAL				240.00
2/2/2023 MICHELLE SEUFERT	GENERAL				240.00
2/2/2023 MARY ELLIOTT	GENERAL	Health	Health Reporting		240.00
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		239.92
2/2/2023 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport		239.25
2/2/2023 PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support		238.76
2/2/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		235.55
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		235.17
2/2/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		234.90
	ROAD	Highways (DPW)	General Govt Support		234.00
2/2/2023 W T COX SUBSCRIPTIONS INC					232.08
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		232.00
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		232.00
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		231.30
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		230.60
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		230.60
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		230.25
2/2/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		229.32
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		229.20
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		229.20
2/2/2023 FRANK BROWN TOWING 2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		229.20
2/2/2023 FRANK BROWN TOWING 2/2/2023 Donna Almeter	DEC 2022 STORM GENERAL	Highways (DPW)	General Govt Support General Govt Support		229.20 228.97
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	County-wide Accounts Budget Highways (DPW)	General Govt Support		228.97 228.50
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM DEC 2022 STORM	o			228.50 228.50
2/2/2023 FRANK BROWN TOWING 2/2/2023 FEDERAL EXPRESS	GENERAL	Highways (DPW) District Attorney	General Govt Support General Govt Support		228.50 227.32
2/2/2023 FEDERAL EXPRESS 2/2/2023 KATE ECONOMOPOULOS	GENERAL	District Automey	General Govi Support		227.32
2/2/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		226.60
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		226.00
2/2/2023 FRANK BROWN TOWING	DEC 2022 STORM	Highways (DPW)	General Govt Support		220.00 225.70
2/2/2023 DANA JURGIELEWICZ	GENERAL	Tighways (DI W)	General Govi Support		225.00
2/2/2023 FRANK MOONEY	GENERAL				225.00
2/2/2023 CHRISTINA GATTI	GENERAL				225.00
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				224.05
2/2/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support		224.00
2/2/2023 DIVERSITY INFORMATION RESOURCES INC	LIBRARY	BEC Public Library	General Govt Support		223.00
2/2/2023 RACHEL KUT	GENERAL				221.76
2/2/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		220.00
2/2/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		218.70
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		218.40
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				218.24
2/2/2023 Brenda K. Walck	GENERAL	District Attorney	General Govt Support		217.00
2/2/2023 MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support		214.98
2/2/2023 VISION MULTI MEDIA GROUP LLC	LIBRARY	BEC Public Library	General Govt Support		214.40
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		213.00
2/2/2023 JOSEPH CONIGILO	GENERAL				212.40
2/2/2023 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support		210.00
2/2/2023 ALEXIS TAYLOR-PAREJA	GENERAL	, ,	••		210.00
2/2/2023 ASHRIL LEBRON	GENERAL				210.00
2/2/2023 NAAHAR SONIA	GENERAL				210.00
2/2/2023 AMANDA CUNNINGHAM	GENERAL				210.00
2/2/2023 AMANDA MURPHY	GENERAL				210.00
2/2/2023 ANGELA FOX	GENERAL				210.00
2/2/2023 MOHAMAD ITANI	GENERAL				210.00
	GENERAL				210.00

2/2/2023 BRENDA LOPEZ 2/2/2023 ABU HANIF 2/2/2023 JULIANE BONILLA 2/2/2023 KALEY HEARN 2/2/2023 DENISE MANFREDO CUSTODIAN 2/2/2023 MEDLINE INDUSTRIES INC 2/2/2023 AMANDA DICKINSON 2/2/2023 VERIZON BUSINESS 2/2/2023 KAMINSKI & SONS TRUCK EQUIPMENT 2/2/2023 STAPLES CONTRACT & COMMERCIAL 2/2/2023 PRIAM EMT LLC 2/2/2023 W B MASON CO INC 2/2/2023 CID DIVISION OF WASTE MANAGEMENT GENERAL GENERAL GENERAL GENERAL GENERAL E-911 GENERAL GENERAL SEWER ROAD ROAD

Health Jail Management Jail Management

Central Police Services Parks Jail Management

Highways (DPW) Highways (DPW) Health Reporting Public Safety Public Safety

Public Safety Culture Public Safety

General Govt Support General Govt Support 210.00 210.00 210.00 208.00 206.41 205.92 203.00 202.50 202.04 200.00 199.10 198.18

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
2/2/2023 BRIANNA WIDEMAN	GENERAL				195.00
2/2/2023 SHAIRA FIGUEROA	GENERAL				195.00
2/2/2023 RACHEL LANG	GENERAL				195.00
2/2/2023 CORY ZIELINSKI	GENERAL				195.00
2/2/2023 SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety		195.00
2/2/2023 LUNDBERG, RICHARD, L.	GENERAL	Office of the Sheriff	Public Safety		193.88
2/2/2023 MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety		191.96
2/2/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		189.44
2/2/2023 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety		185.00
2/2/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support		184.02
2/2/2023 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		183.85
2/2/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		183.04
2/2/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		182.54
2/2/2023 NICOLE TOMASIK 2/2/2023 SARAH BOSWORTH	GENERAL GENERAL				180.00 180.00
2/2/2023 SARAH BOSWORTH 2/2/2023 MARIAH HEWITT	GENERAL				180.00
2/2/2023 STEPHANIE ALICEA	GENERAL				180.00
2/2/2023 STELLARINE ALIGEA	GENERAL				180.00
2/2/2023 CHRISTINA GONZALEZ	GENERAL				180.00
2/2/2023 AMANDA MCNALLY	GENERAL				180.00
2/2/2023 SHRED TEXT INC	GENERAL	District Attorney	General Govt Support		180.00
2/2/2023 INTERSTATE BATTERY OF GREATER BUFFA		Office of the Sheriff	Public Safety		179.90
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		174.84
2/2/2023 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety		174.00
2/2/2023 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support		172.55
2/2/2023 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		171.84
2/2/2023 TYRINA KAPINSKI	GENERAL				171.60
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		170.49
2/2/2023 EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support		169.50
2/2/2023 SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport		169.00
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		166.00
2/2/2023 ANNA SIDARE	GENERAL				165.00
2/2/2023 LATIFA HABIR 2/2/2023 BRENT GUTMANN	GENERAL GENERAL				165.00 165.00
2/2/2023 VERIZON BUSINESS	E-911	Central Police Services	Public Safety		165.00
2/2/2023 VERIZON BOSINESS 2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support		163.84
2/2/2023 ULINE INC	LIBRARY	BEC Public Library	General Govt Support		163.66
2/2/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		162.86
2/2/2023 MELISSA GOLONKA	GENERAL				162.72
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		160.65
2/2/2023 JESSICA AVERY	GENERAL				159.84
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		159.80
2/2/2023 EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety		159.36
2/2/2023 K&S CONTRACTORS SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support		157.94
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		155.74
2/2/2023 WOLFGANG & WEINMAN SIX	GENERAL	County-wide Accounts Budget	General Govt Support		154.23
2/2/2023 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		152.91
2/2/2023 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		152.63
2/2/2023 Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport		152.50
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		150.00
2/2/2023 TRANSIT STEEL BUILDINGS		BEC Public Library	General Govt Support		150.00
2/2/2023 TRANSIT STEEL BUILDINGS	LIBRARY GENERAL	BEC Public Library	General Govt Support		150.00
2/2/2023 ANGEL BROWN 2/2/2023 KELLY BOVE	GENERAL				150.00 150.00
2/2/2023 TRACY KOCIS	GENERAL				150.00
2/2/2023 KELLIANNE GRIFFITH	GENERAL				150.00
2/2/2023 RELEIANNE GRITTITT 2/2/2023 ELIZABETH MILLER	GENERAL				150.00
2/2/2023 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
2/2/2023 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
2/2/2023 Frank D'Amore	GENERAL	County-wide Accounts Budget	General Govt Support		148.79
2/2/2023 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		148.72
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		148.39
2/2/2023 NYSEG	GENERAL	Office of the Sheriff	Public Safety		148.00
2/2/2023 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		142.50
2/2/2023 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support		141.94
		County wide Accounts Budget	Conoral Court Support		111 51

2/2/2023 BISON ELEVATOR SERVICE INC 2/2/2023 SUSTAINABLE NEIGHBORHOODS 2/2/2023 STAPLES CONTRACT & COMMERCIAL 2/2/2023 ALPHA ANALYTICAL INC 2/2/2023 WM CORPORATE SERVICES, INC 2/2/2023 CORR DISTRIBUTORS INC 2/2/2023 IEH AUTO PARTS LLC 2/2/2023 HOME DEPOT CREDIT SERVICES 2/2/2023 CHARTER COMMUNICATIONS 2/2/2023 WM CORPORATE SERVICES, INC 2/2/2023 WM CORPORATE SERVICES, INC 2/2/2023 ELIZABETH MILLER

GENERAL GENERAL SEWER GENERAL GENERAL SEWER GENERAL GENERAL SEWER GENERAL GENERAL GENERAL Dept of Public Works County-wide Accounts Budget District Attorney Sewer District - 2 Parks Jail Management Sewer District - 3 / Southtown Bureau of Purchase Legislative Branch Parks Sewer Districts - 1,4,5 Parks General Govt Support General Govt Support General Govt Support Culture Public Safety General Govt Support General Govt Support Culture General Govt Support Culture General Govt Support Culture

141.54

141.04

141.00

139.88

139.21

136.18

135.32

133.93

133.12

132.67

131.56

130.56

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	129.45
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	128.00
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/2/2023 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	125.00
2/2/2023 J C EHRLICH	GENERAL	Jail Management	Public Safety	125.00
2/2/2023 VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	124.31
2/2/2023 DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	122.50
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	122.13
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			120.55
2/2/2023 ILLOS PIANO REBUILDERS & MUSIC CTR	LIBRARY	BEC Public Library	General Govt Support	120.00
2/2/2023 JOHNNY CABRERA	GENERAL	District Attorney	General Govt Support	120.00
2/2/2023 ELIZABETH LEARMAN	GENERAL			120.00
2/2/2023 J C EHRLICH	GENERAL	Jail Management	Public Safety	120.00
2/2/2023 JAY TUYAY	GENERAL			120.00
2/2/2023 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
2/2/2023 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
2/2/2023 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
2/2/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/2/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	116.70
2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	115.13
2/2/2023 RUSINIAKS SERVICE INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	115.00
2/2/2023 David Weir PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	112.89
2/2/2023 HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.80
2/2/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	111.38
2/2/2023 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
2/2/2023 NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
2/2/2023 Todd Kruger	GENERAL	County-wide Accounts Budget	General Govt Support	106.54
2/2/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	105.13
2/2/2023 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
2/2/2023 ANTHONY CORDARO	GENERAL			105.00
2/2/2023 Ronald Angiers	GENERAL	County-wide Accounts Budget	General Govt Support	104.28
2/2/2023 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.08
2/2/2023 Lori L. Weaver	GENERAL	District Attorney	General Govt Support	100.00
2/2/2023 MAIN TRANSIT VOL FIRE DEP	GENERAL	Emergency Services	Public Safety	100.00
2/2/2023 ROBERT STALL MD	AMER RESCUE PLAN	Health	Health Reporting	100.00
2/2/2023 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	96.48
2/2/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
2/2/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
2/2/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	95.72
2/2/2023 DANIEL P WOOD	GENERAL	Office of the Sheriff	Public Safety	95.42
2/2/2023 VALUE VISION	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.00
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2		95.00
			General Govt Support	
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	95.00
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	95.00
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	95.00
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	95.00
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	95.00
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	95.00
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	94.50
2/2/2023 VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	94.40
2/2/2023 SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	94.16
2/2/2023 VERIZON	E-911	Central Police Services	Public Safety	92.60
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	91.96
2/2/2023 EL-DON BATTERY POST INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	91.80
2/2/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.80
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	91.35
2/2/2023 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	91.00
2/2/2023 SHANOR ELECTRIC SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	90.09
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
2/2/2023 BUFFALO BUSINESS FIRST	GENERAL	County Clerk	General Govt Support	90.00
2/2/2023 AMY KITTS	GENERAL			90.00
2/2/2023 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/2/2023 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/2/2023 CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	89.99
2/2/2023 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	87.96
2/2/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	87.50
2/2/2023 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	87.44
2/2/2023 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	86.90
2/2/2023 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	86.20
2/2/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	85.98
2/2/2023 THIN THIN CONLON	GENERAL	-	••	
	GENERAL	District Attorney	General Govt Support	85.00
	CENEDAL	Hoalth	Hoalth Paparting	04.00
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	84.60
2/2/2023 W B MASON CO INC 2/2/2023 STAPLES CONTRACT & COMMERCIAL 2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL COMMUNITY DEVEL.	Health County Attorney - Dept of Law Environment & Planning Divis'n	Health Reporting General Govt Support Home and Community Service	84.60 84.02 83.52

neck Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	82.6 ²
2/2/2023 POOLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.33
2/2/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	81.90
2/2/2023 CHRISTOPHER LYSY	GENERAL	Office of the Sheriff	Public Safety	81.68
2/2/2023 PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
2/2/2023 Josann M. Caserta	GENERAL	District Attorney	General Govt Support	80.00
2/2/2023 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	79.98
2/2/2023 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.63
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	78.08
2/2/2023 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	77.96
2/2/2023 JOSANN M. CASERTA	GENERAL	District Attorney	General Govt Support	77.50
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	77.16
2/2/2023 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	76.59
2/2/2023 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	75.06
2/2/2023 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	75.00
2/2/2023 STEPHANIE VANKOUGHNET	GENERAL			75.00
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.88
2/2/2023 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	74.50
2/2/2023 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	74.37
2/2/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
2/2/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
2/2/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	72.01
2/2/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	70.50
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	70.19
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/2/2023 CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	69.75
2/2/2023 ROCHE DIAGNOSTIC CORP	GENERAL	Jail Management	Public Safety	67.72
2/2/2023 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	67.70
2/2/2023 Arthur M Wind	GENERAL	County-wide Accounts Budget	General Govt Support	66.33
2/2/2023 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	65.34
2/2/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	65.28
2/2/2023 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	65.03
2/2/2023 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
2/2/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	64.50
2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	64.45
2/2/2023 FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	64.00
2/2/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
2/2/2023 JAMES MCCLURE	GENERAL	Health	Health Reporting	61.91
2/2/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	61.60
2/2/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	60.76
2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	60.75
2/2/2023 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/2/2023 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	60.00
2/2/2023 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	60.00
2/2/2023 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	60.00
2/2/2023 LINDSAY CRONMILLER	GENERAL	C C	·	60.00
2/2/2023 BRIANNA HOLT	GENERAL			60.00
2/2/2023 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
2/2/2023 SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	60.00
2/2/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.97
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	59.96
2/2/2023 UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	59.66
2/2/2023 VALUE VISION	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.00
2/2/2023 Timios Inc	GENERAL	County-wide Accounts Budget	General Govt Support	58.95
2/2/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	58.50
2/2/2023 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	58.24
2/2/2023 TERRY NESCI	GENERAL	Personnel	General Govt Support	58.00
2/2/2023 BEE PUBLICATIONS INC	GENERAL	Comptroller	General Govt Support	57.91
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.6
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.6 ²
2/2/2023 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.6 ²
2/2/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	56.87
2/2/2023 W T COX SUBSCRIPTIONS INC	LIBRARY			56.3
2/2/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	56.30
2/2/2023 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	56.22
2/2/2023 R.E MICHEL COMPANY LLC	GENERAL	Dept of Public Works	General Govt Support	56.09
2/2/2023 R.E MICHEL COMPANY LLC 2/2/2023 SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	56.0
2/2/2023 SECORITAS ELECTRONIC SECORITY INC 2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	55.8
2/2/2023 VV B MASON CO INC 2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	55.0 55.0
	GENERAL	District Attorney	General Govt Support	54.00
2/2/2023 DIVAL SAFETY EQUIP	SEWER	Sewer District - 3 / Southtown	General Govt Support Public Safety	53.85
2/2/2022 ADVANCE AUTO DADTO		I TRUNCH OF THE O L'DOWLT		62 50
2/2/2023 ADVANCE AUTO PARTS 2/2/2023 W B MASON CO INC	GENERAL GENERAL	Office of the Sheriff Dept of Public Works	General Govt Support	53.50 53.52

				America
Check Date Payee Name 2/2/2023 JILLIAN SYMONS	Fund Name GENERAL	Business Area	Account Type	Amount 53.04
2/2/2023 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	53.04
2/2/2023 THOMAS 3 BARER 2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/2/2023 CINTAS CONFORTION LOC 782	GENERAL	District Attorney	General Govt Support	52.50
2/2/2023 CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
2/2/2023 CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
2/2/2023 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	52.00
2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	51.70
2/2/2023 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.48
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
2/2/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	50.00
2/2/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	50.00
2/2/2023 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
2/2/2023 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
2/2/2023 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/2/2023 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	50.00
2/2/2023 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
2/2/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	49.66
2/2/2023 Charles E. Haug	GENERAL	County-wide Accounts Budget	General Govt Support	49.15
2/2/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
2/2/2023 ECMC CASHIERS	GENERAL	Health	Health Reporting	48.57
2/2/2023 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	48.35
2/2/2023 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	46.79
2/2/2023 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	45.51
2/2/2023 SOSTAINABLE NEIGHBORHOODS 2/2/2023 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
2/2/2023 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
2/2/2023 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
2/2/2023 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
2/2/2023 AGHEAND FEST CONTROL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
2/2/2023 NODERN DISPOSAL SERVICES INC 2/2/2023 RUBU DEJESUS	GENERAL	Sewer Districts - 1,4,5	General Govi Support	45.00
2/2/2023 ROBO DEJESOS 2/2/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	43.00
2/2/2023 ADVANCE A010 PARTS 2/2/2023 KELLY BOVE	GENERAL	nighways (DF W)	General Govi Support	44.00
2/2/2023 REELT BOVE	GENERAL	District Attorney	General Govt Support	44.00
2/2/2023 SHERRETN BROOME 2/2/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	44.00
2/2/2023 W B MASON CO INC 2/2/2023 CINTAS CORPORATION LOC 782	GENERAL		Health Reporting	43.40 42.70
2/2/2023 CINTAS CORPORATION LOC 782 2/2/2023 CINTAS CORPORATION LOC 782	GENERAL	Health Health		42.70
	GENERAL		Health Reporting	42.68
2/2/2023 W B MASON CO INC 2/2/2023 MEDLINE INDUSTRIES INC	GENERAL	County Executive Department	General Govt Support	42.00
2/2/2023 MEDLINE INDOSTRIES INC 2/2/2023 CINTAS CORPORATION LOC 782	GRANTS	Jail Management Health	Public Safety	
2/2/2023 CINTAS CORPORATION LOC 782 2/2/2023 CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting Health Reporting	42.00 42.00
2/2/2023 CINTAS CORFORATION LOC 782 2/2/2023 ADVANCE AUTO PARTS	ROAD			42.00
		Highways (DPW)	General Govt Support	
2/2/2023 ADVANCE AUTO PARTS 2/2/2023 W B MASON CO INC	ROAD GENERAL	Highways (DPW) Legislative Branch	General Govt Support	39.56 39.06
2/2/2023 W B MASON CO INC 2/2/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support	
2/2/2023 AMAZON.COM SERVICES INC 2/2/2023 CORR DISTRIBUTORS INC	LIBRARY			39.05
	GENERAL	BEC Public Library Office of the Sheriff	General Govt Support	38.79 37.59
2/2/2023 CHRISTIAN, TIMOTHY			Public Safety	37.59
	GENERAL	County-wide Accounts Budget	General Govt Support	
2/2/2023 TIMOTHY J. POPIELA	GENERAL	County-wide Accounts Budget	General Govt Support	37.07
2/2/2023 CINTAS CORPORATION LOC 782	SEWER GRANTS	Sewer District - 6	General Govt Support	37.00
2/2/2023 ABBOTT RAPID DX NORTHAMERICA LLC 2/2/2023 W B MASON CO INC	GENERAL	Health Office of the Sheriff	Health Reporting Public Safety	35.00 34.72
2/2/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	34.72
2/2/2023 W B MASON CO INC	GENERAL GENERAL	District Attorney	General Govt Support	34.72
2/2/2023 SUSTAINABLE NEIGHBORHOODS		County-wide Accounts Budget	General Govt Support	34.03
2/2/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	Central Police Services Parks	Public Safety Culture	33.18
2/2/2023 STAPLES CONTRACT & COMMERCIAL				32.49
2/2/2023 CINTAS CORPORATION LOC 782 2/2/2023 CINTAS CORPORATION LOC 782	ROAD ROAD	Highways (DPW)	General Govt Support	32.19
2/2/2023 CINTAS CORPORATION LOC 782 2/2/2023 CID DIVISION OF WASTE MANAGEMENT	SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support	32.19
			General Govt Support	32.00
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	31.14
2/2/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	30.77
	GENERAL			30.00
2/2/2023 LAURA GOODFELLOW	GENERAL	Sower District 2/Southtour	Gonoral Cout Support	30.00
	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.28
2/2/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	29.20
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	27.60
2/2/2023 WILLIAM V MALICAN	GENERAL	Office of the Sheriff	Public Safety	27.52
2/2/2023 CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.78
2/2/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
2/2/2023 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.29
2/2/2023 BEE GROUP NEWSPAPERS	GENERAL	County Clerk	General Govt Support	25.00
2/2/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	24.98
2/2/2023 MICHELLE SEEGER	GENERAL			24.60
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	24.00
2/2/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
2/2/2023 ROBERTSON ANSCHUTZ SCHNEID	GENERAL	District Attorney	General Govt Support	23.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/2/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.90
2/2/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	21.70
2/2/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.20
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/2/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	20.00
2/2/2023 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support	20.00
2/2/2023 LINDSAY CRONMILLER	GENERAL			19.68
2/2/2023 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	18.51
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	18.30
2/2/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	18.26
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	17.50
2/2/2023 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	17.50
2/2/2023 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	16.92
2/2/2023 ECMC CASHIERS	GENERAL	Health	Health Reporting	16.19
2/2/2023 THE SOCALGALS REVOCABLE TRUST	GENERAL	County-wide Accounts Budget	General Govt Support	16.07
2/2/2023 FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	16.00
2/2/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	15.30
2/2/2023 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	15.15
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	15.11
2/2/2023 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	15.00
2/2/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	15.00
2/2/2023 Lori L. Weaver	GENERAL	District Attorney	General Govt Support	15.00
2/2/2023 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/2/2023 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/2/2023 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13.58
2/2/2023 THE TREE HOUSE INC	GENERAL	Personnel	General Govt Support	13.00
2/2/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	12.00
2/2/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	11.70
2/2/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	11.62
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	11.01
2/2/2023 ANNE MARIE TAGGART	GENERAL	County-wide Accounts Budget	General Govt Support	10.90
2/2/2023 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	10.71
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	10.67
2/2/2023 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	10.22
2/2/2023 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	10.22
2/2/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.04
2/2/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	10.00
2/2/2023 KIM M BUCK	GENERAL	District Attorney	General Govt Support	10.00
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/2/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/2/2023 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.19
2/2/2023 GRAINGER	SEWER	Sewer District - 2	General Govt Support	7.80
2/2/2023 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.63
2/2/2023 Christine Bruni	GENERAL	County-wide Accounts Budget	General Govt Support	7.09
2/2/2023 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
2/2/2023 LAURA LITTLE	GENERAL	County-wide Accounts Budget	General Govt Support	6.16
2/2/2023 Luz B. Soto	GENERAL	County-wide Accounts Budget	General Govt Support	6.00
2/2/2023 GOPAUL NAIDOO	GENERAL	County-wide Accounts Budget	General Govt Support	5.03
2/2/2023 THE BUFFALO NEWS -THE SUN	GENERAL	Legislative Branch	General Govt Support	4.54
2/2/2023 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.21
2/2/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.14
2/2/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.14
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96
2/2/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	3.96

2/2/2023 W B MASON CO INC 2/2/2023 NU-WAY AUTO PARTS 2/2/2023 W B MASON CO INC GENERAL GENERAL GENERAL ROAD ROAD Bureau of Fleet Services District Attorney District Attorney Highways (DPW) Highways (DPW) General Govt Support3.85General Govt Support2.92General Govt Support0.99General Govt Support0.99General Govt Support0.9914,939,988.15