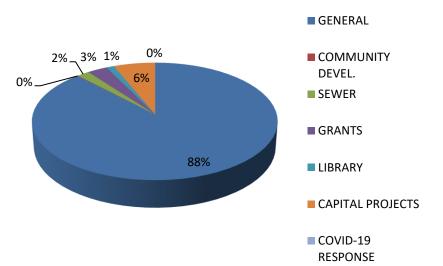
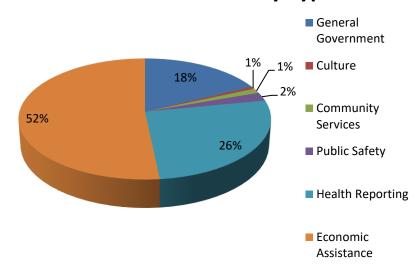
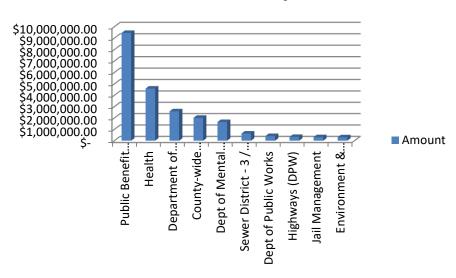
Check Amounts by Fund



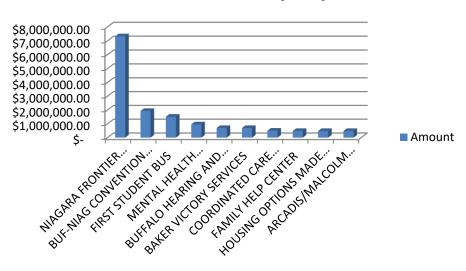
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee





Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,321,021.67
3/9/2023 BUF-NIAG CONVENTION & VISITORS BURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,926,028.50
3/9/2023 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	958,108.00
3/9/2023 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	747,920.83
3/9/2023 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	739,827.35
3/9/2023 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	693,072.58
3/9/2023 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	664,539.08
3/9/2023 HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	479,204.00
3/8/2023 VILLAGE OF KENMORE	GENERAL	County-wide Accounts Budget	General Govt Support	430,921.86
3/9/2023 COORDINATED CARE SERVICES INC.	GRANTS	Health	Health Reporting	399,425.70
3/9/2023 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	352,221.43
3/9/2023 UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	347,109.40
3/9/2023 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	264,622.45
3/8/2023 VILLAGE OF DEPEW	GENERAL	County-wide Accounts Budget	General Govt Support	252,020.12
3/9/2023 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	232,815.40
3/9/2023 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	221,782.04
3/9/2023 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	203,196.04
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	199,083.40
3/8/2023 VILLAGE OF LANCASTER	GENERAL	County-wide Accounts Budget	General Govt Support	197,533.06
3/9/2023 ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	165,090.66
3/9/2023 EC SOIL & WATER CONSERVATION DIST	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	153,300.00
3/9/2023 BORNHAVA	GENERAL	Health	Health Reporting	152,490.72
3/9/2023 BUFFALO NAVAL & SERVICEMENS PARK A	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	150,000.00
3/9/2023 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	149,551.45
3/9/2023 BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	145,173.75
3/8/2023 VILLAGE OF BLASDELL	GENERAL	County-wide Accounts Budget	General Govt Support	131,475.96
3/9/2023 SAVING GRACE MINISTRIES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	130,750.00
3/9/2023 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	125,200.00
3/9/2023 CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	121,503.00
3/9/2023 DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	116,000.00
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	114,904.38
3/9/2023 UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	108,040.80
3/9/2023 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	106,960.60
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	96,374.00
3/8/2023 VILLAGE OF HAMBURG	GENERAL	County-wide Accounts Budget	General Govt Support	93,571.09
3/8/2023 VILLAGE OF SPRINGVILLE	GENERAL	County-wide Accounts Budget	General Govt Support	89,694.17
3/9/2023 DEZURIK INC	SEWER	Sewer District - 2	General Govt Support	87,497.00
3/9/2023 UNION CONCRETE AND CONSTRUCTION	NOV 2022 STORM	Highways (DPW)	General Govt Support	85,515.01
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	83,318.12
3/9/2023 ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	81,373.06
3/9/2023 NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	77,117.60
3/9/2023 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	76,677.42
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	74,904.23
3/8/2023 VILLAGE OF SLOAN	GENERAL	County-wide Accounts Budget	General Govt Support	74,517.50
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	71,530.92
3/9/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	68,584.13
3/9/2023 GARTNER INC	GENERAL	Information & Support Services	General Govt Support	67,262.00
3/9/2023 BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	66,898.57
3/9/2023 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	65,480.39
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	63,931.00
3/9/2023 BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	60,958.13
3/9/2023 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	57,582.35
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	57,505.41
3/9/2023 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	57,012.14
3/9/2023 UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	55,903.40
3/9/2023 COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	55,000.00
3/8/2023 VILLAGE OF GOWANDA	GENERAL	County-wide Accounts Budget	General Govt Support	53,015.80
3/9/2023 JOE BASIL CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	52,512.00
3/9/2023 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,680.00
3/9/2023 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	50,557.20
3/9/2023 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	50,279.02
3/9/2023 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50,099.00
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	49,428.00
3/9/2023 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	49,100.78
3/8/2023 VILLAGE OF ANGOLA	GENERAL	County-wide Accounts Budget	General Govt Support	48,705.96
3/9/2023 CHA CONSULTING INC	ROAD AND BRIDGES	,		47,580.30
3/9/2023 SIEMENS INDUSTRY INC	GENERAL	Highways (DPW) Dept of Public Works	General Govt Support General Govt Support	47,364.41
3/9/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	47,364.41 47,364.41
		•	• •	
3/8/2023 EAST AURORA VILLAGE	GENERAL	County-wide Accounts Budget	General Govt Support	45,719.15
3/9/2023 COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	43,911.00
3/9/2023 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	42,946.45
3/9/2023 Town of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	42,016.68
3/9/2023 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	41,938.94
3/8/2023 VILLAGE OF WILLIAMSVILLE	GENERAL	County-wide Accounts Budget	General Govt Support	41,486.62
3/9/2023 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	40,894.53
3/9/2023 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	40,248.44
3/9/2023 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	38,000.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	37,101.76
3/9/2023 VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	36,562.50
3/9/2023 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	35,936.69
3/9/2023 NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	35,593.08
3/9/2023 SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	35,530.00
3/9/2023 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,000.00
3/9/2023 KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	34,567.20
3/8/2023 VILLAGE OF NORTH COLLINS	GENERAL	County-wide Accounts Budget	General Govt Support	34,391.97
3/8/2023 VILLAGE OF AKRON	GENERAL	County-wide Accounts Budget	General Govt Support	31,568.15
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	31,348.76
3/9/2023 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30,896.97
3/9/2023 UNITED SURVEY INC	SEWER	Sewer District - 6	General Govt Support	30,504.00
3/9/2023 BURCHFIELD PENNEY ART CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,000.00
3/9/2023 BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	29,562.29
3/9/2023 BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	29,093.87
3/9/2023 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	27,796.00
3/9/2023 LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	27,551.66
3/9/2023 LABLYNX INC	GENERAL	Health	Health Reporting	27,500.00
3/9/2023 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,204.00
3/9/2023 EM SYSTEMS INC	GENERAL	Health	Health Reporting	25,000.00
3/9/2023 WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
3/9/2023 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	24,585.00
3/9/2023 CTR FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	24,211.00
3/9/2023 SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	23,880.04
3/9/2023 CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	22,706.00
3/9/2023 JUREK BROS INC	GENERAL	Jail Management	Public Safety	20,828.00
3/9/2023 Kavinoky Cook LLP	GENERAL	County-wide Accounts Budget	General Govt Support	20,475.74
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	20,109.94
3/9/2023 D-CO LEADERS AND TRAINING LLC	GRANTS	Emergency Services	Public Safety	20,000.00
3/9/2023 EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	19,900.00
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	19,576.44
3/9/2023 D-CO LEADERS AND TRAINING LLC	GRANTS	Emergency Services	Public Safety	19,520.00
3/9/2023 CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	19,281.50
3/9/2023 RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	19,195.21
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	18,377.10
3/9/2023 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,115.00
3/9/2023 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	17,541.51
3/9/2023 DANABY CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,500.00
3/8/2023 VILLAGE OF ORCHARD PARK	GENERAL	County-wide Accounts Budget	General Govt Support	17,472.25
3/9/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	17,469.92
3/9/2023 QLESS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,400.00
3/9/2023 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	17,249.44
3/9/2023 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	17,055.64
3/9/2023 New Westbrook Properties, LLC	GENERAL	County-wide Accounts Budget	General Govt Support	17,035.93
3/9/2023 KAVINOKY COOK	GENERAL	County-wide Accounts Budget	General Govt Support	16,993.82
3/9/2023 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,931.18
3/9/2023 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	16,703.40
3/9/2023 ROSINA FOOD PRODUCTS, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
3/9/2023 ROSINA FOOD PRODUCTS, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	16,625.66
3/9/2023 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	16,000.00
3/9/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	15,932.00
3/8/2023 VILLAGE OF ALDEN	GENERAL	County-wide Accounts Budget	General Govt Support	15,877.34
3/9/2023 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	15,270.11
3/9/2023 BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Opport	15,000.00
3/9/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	14,529.51
3/9/2023 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,381.98
3/9/2023 EASTMAN MACHINE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,239.70
3/9/2023 NATIONAL WHOLESALE SIGNS OF NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,859.54
3/9/2023 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,643.50
3/9/2023 METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	13,620.00
3/9/2023 BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	13,500.00
3/9/2023 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	13,264.42
3/9/2023 UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,015.40
3/9/2023 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,855.76
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,775.23
3/9/2023 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	12,646.16
3/9/2023 SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT		Culture	12,325.00
3/9/2023 CPL ARCHITECTURE, ENGINEERING, PLAN		Environment & Planning Divis'n	Home and Community Service	11,945.00
3/9/2023 ISKALO 5020 MAIN STREET LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,942.58
3/9/2023 AUTOMON LLC	GENERAL	Probation	Public Safety	11,833.12
3/9/2023 E & M STAR PAINTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,229.00
3/9/2023 WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	11,147.33
3/9/2023 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	11,003.52
3/9/2023 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,708.19
3/9/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,501.80
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,429.88

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	10,397.38
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,041.02
3/9/2023 BTNX INC	PHARMACEUTICAL SETT	Health	Health Reporting	10,025.00
3/9/2023 FAMILY HELP CENTER	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	9,856.07
3/9/2023 GATEWAY-LONGVIEW INC 3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Department of Social Services Highways (DPW)	Economic Assistance and Opport General Govt Support	9,849.67 9,826.19
3/9/2023 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	9,606.00
3/9/2023 W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	9,430.00
3/9/2023 KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	9,106.16
3/9/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	8,772.00
3/9/2023 CUMMINS INC	SEWER	Sewer District - 6	General Govt Support	8,201.87
3/9/2023 AFRICAN-AMERICAN CULTURAL CENTER IN	GENERAL	Youth Services Division	Public Safety	8,133.00
3/9/2023 NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,130.63
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,975.62
3/9/2023 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	7,972.00
3/9/2023 AMERICAN ROCK SALT Holdings LLC 3/9/2023 NYS OPWDD	ROAD GENERAL	Highways (DPW) Dept of Mental Health	General Govt Support Health Reporting	7,963.03 7,904.07
3/9/2023 COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	7,842.33
3/9/2023 SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	7,704.84
3/9/2023 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	7,703.10
3/9/2023 BORNHAVA	GENERAL	Health	Health Reporting	7,668.00
3/8/2023 VILLAGE OF FARNHAM	GENERAL	County-wide Accounts Budget	General Govt Support	7,425.61
3/9/2023 ISKALO 5020 MAIN STREET LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,338.82
3/9/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,215.74
3/9/2023 LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	7,200.00
3/9/2023 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,194.00
3/9/2023 ELDERWOOD ASSISTED LIVING AT TONAWA		Department of Social Services	Economic Assistance and Opport	6,729.48
3/9/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,663.65
3/9/2023 CARL P. PALADINO, AS ATTORNEY	GENERAL	County-wide Accounts Budget	General Govt Support	6,561.34
3/9/2023 PEOPLE INC.	GRANTS SEWER CAP. PROJECTS	Senior Services	Economic Assistance and Opport	6,482.30 6,328.14
3/9/2023 ARCADIS/MALCOLM PIRNIE INC 3/9/2023 SOOKYOUNG CHOI DDS MS	GENERAL	Sewer District - 3 / Southtown Jail Management	General Govt Support Public Safety	6,326.14 6,281.25
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,191.44
3/9/2023 U & S SERVICES INC	GRANTS	Health	Health Reporting	6,087.62
3/9/2023 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,976.19
3/9/2023 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,974.94
3/9/2023 JOSEPH A. SANDERS & SONS INC	NOV 2022 STORM	Dept of Public Works	General Govt Support	5,883.24
3/9/2023 LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	5,833.48
3/9/2023 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,800.00
3/9/2023 AMY L CORSON	GENERAL	Health	Health Reporting	5,712.00
3/9/2023 DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,606.25
3/9/2023 LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	5,458.95
3/9/2023 HPI INTERNATIONAL 3/9/2023 ASSET PROTECTIVE SERVICES INC	GENERAL GENERAL	Health Emergency Services	Health Reporting Public Safety	5,325.00 5,214.83
3/9/2023 DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,199.02
3/9/2023 AMY L CORSON	GENERAL	Health	Health Reporting	5,168.00
3/9/2023 B I INCORPORATED	GENERAL	Probation	Public Safety	5,142.92
3/9/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,090.72
3/9/2023 OVERDRIVE INC	LIBRARY	•	·	5,069.11
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,057.83
3/9/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,049.63
3/9/2023 KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	5,049.60
3/9/2023 MEN AT WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
3/9/2023 OVERDRIVE INC 3/9/2023 SYSCO FOOD SERVICE - SYRACUSE	LIBRARY GENERAL	lail Management	Public Safety	4,917.91 4,857.05
3/9/2023 SYSCO FOOD SERVICE - SYRACUSE 3/9/2023 C S BUSINESS SYSTEMS INC	GENERAL	Jail Management Health	Public Safety Health Reporting	4,857.05 4,843.29
3/9/2023 CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,838.00
3/9/2023 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,826.10
3/9/2023 KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,743.00
3/9/2023 Joan M. Doerr	GENERAL	County-wide Accounts Budget	General Govt Support	4,677.33
3/9/2023 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
3/9/2023 DLT SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,592.00
3/9/2023 ICT RESOURCES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,565.72
3/9/2023 SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	4,451.53
3/9/2023 CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,380.00
3/9/2023 Wolfgang and Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	4,345.41
3/9/2023 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	4,102.00
3/9/2023 STERIS CORP 3/9/2023 LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	4,061.88 4,056.29
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	4,056.29 3,992.46
3/9/2023 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,886.47
3/9/2023 OVERDRIVE INC	LIBRARY			3,837.69
3/9/2023 JASON T MEURLIN	GRANTS	Health	Health Reporting	3,800.00
3/9/2023 FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,721.00
3/9/2023 Jonathan Dewald	GENERAL	County-wide Accounts Budget	General Govt Support	3,687.81
3/9/2023 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,677.25
3/9/2023 MARTIN SERVICES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,674.56

Chook Date	Payon Nama	Fund Name	Rusiness Area	Account Type	Amount
	Payee Name 3 VWR SCIENTIFIC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 3,566.31
	3 JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM	i ioditi	ricaliti Nopoliting	3,495.00
	3 JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM			3,495.00
3/9/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
3/9/2023	3 THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
3/9/2023	3 THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
	3 THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
	B PIETSZAK FUNERAL HOME	DEC 2022 STORM			3,495.00
	B LOMBARDO FUNERAL HOME B LOMBARDO FUNERAL HOME	DEC 2022 STORM DEC 2022 STORM			3,495.00
	B LOMBARDO FUNERAL HOME	DEC 2022 STORM DEC 2022 STORM			3,495.00 3,495.00
	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
3/9/2023	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
3/9/2023	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
	B LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
	B BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	3,468.20
	B GREENMAN-PEDERSEN INC	SEWER	Sewer District - 2	General Govt Support	3,415.80
	B MITTEN FLUID POWER INC B BUFFALO ENVELOPE COMPANY	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	3,392.51 3,392.40
	B OVERDRIVE INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	3,369.62
	B MICHAEL OKAL	GENERAL	Office of the Sheriff	Public Safety	3,351.75
	B LAKESIDE FUNERAL HOME INC	DEC 2022 STORM		r done carety	3,326.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,315.00
3/9/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	3,313.42
	3 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	3,270.88
	S SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,251.25
	3 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,237.64
	B AUDREY D SMITH	GRANTS	Health	Health Reporting	3,230.00
	B SHC SERVICES INC B UPSTATE NIAGARA COOPERATIVE INC	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	3,187.50 3,172.88
	B Lynne Cheman	GENERAL	County-wide Accounts Budget	General Govt Support	3,120.80
	B AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,112.22
	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,083.38
	PALL CORPORATION	GENERAL	Health	Health Reporting	3,079.41
3/9/2023	3 THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,071.00
	3 CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	3,054.00
	B M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,029.55
	3 OVERDRIVE INC	LIBRARY			3,026.92
	B FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
	B FUSION CONSULTING B SHC SERVICES INC	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	3,021.17 3,017.50
	S SHI INTERNATIONAL CORP	SEWER	Sewer District - 6	General Govt Support	3,014.00
	B BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,000.00
	B UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,995.88
	B BOYLE'S MOTOR SALES INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	2,943.32
3/9/2023	B LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	2,915.50
3/9/2023	B PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,887.50
	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,887.50
	B UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,882.25
	CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	2,866.32
	S SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
	3 SHC SERVICES INC 3 NOCO ENERGY CORP - FUELS ONLY	GENERAL GENERAL	Jail Management Bureau of Fleet Services	Public Safety General Govt Support	2,826.25 2,763.45
	3 NOCO ENERGY CORP - FUELS UNLY 3 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,762.50
	B EFPR GROUP, CPAS, PCCC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,755.00
	B UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,743.25
	3 KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	2,739.00
3/9/2023	3 THOMSON TAX & ACCOUNTING	GENERAL	Comptroller	General Govt Support	2,685.32
3/9/2023	B INGRAM LIBRARY SERVICE LLC	LIBRARY			2,639.03
	S SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,635.00
	B UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	B UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	S STERIS CORP	GRANTS	Health	Health Reporting	2,616.47
	B SUSTAINABLE NEIGHBORHOODS B SIEWERT EQUIPMENT	GENERAL SEWER	County-wide Accounts Budget Sewer District - 3 / Southtown	General Govt Support General Govt Support	2,559.29 2,487.73
	B BAKER & TAYLOR INC	LIBRARY	Dewel Digition - 3 / Southtown	General Govt Support	2,487.73 2,456.32
	B PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,449.42
	B BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,433.15
	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	2,430.85
	3 Wolfgang and Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	2,399.76
	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	2,375.00
	3 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,373.58
3/9/2023	B A Leri Holding Corp	GENERAL	County-wide Accounts Budget	General Govt Support	2,341.72

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,337.50
3/9/2023 SHC SERVICES INC 3/9/2023 LISA NAPIERALA	GENERAL	Health	Health Reporting	2,337.50
3/9/2023 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,310.00
3/9/2023 ENVIRONMENTALLY CORRECT SOLUTION IN		Dept of Public Works	General Govt Support	2,250.00
3/9/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,210.00
3/9/2023 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,205.78
3/9/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,198.91
3/9/2023 AFT LENOX LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,193.12
3/9/2023 ANNA LAU	GRANTS	Health	Health Reporting	2,176.00
3/9/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,175.00
3/9/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,171.94
3/9/2023 THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,163.00
3/9/2023 OVERDRIVE INC	LIBRARY	•		2,160.94
3/9/2023 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	2,150.54
3/9/2023 AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	2,148.20
3/9/2023 HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	2,145.00
3/9/2023 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	2,130.00
3/9/2023 OVERDRIVE INC	LIBRARY			2,121.28
3/9/2023 THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	2,121.00
3/9/2023 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,063.06
3/9/2023 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,029.11
3/9/2023 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	2,020.95
3/9/2023 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,998.42
3/9/2023 DANIELLE C GREEN	GENERAL	Jail Management	Public Safety	1,978.41
3/9/2023 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,975.10
3/9/2023 EVENFLO COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,932.59
3/9/2023 BAKER & TAYLOR INC	LIBRARY			1,899.07
3/9/2023 UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	1,878.62
3/9/2023 OVERDRIVE INC	LIBRARY			1,856.14
3/9/2023 AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	1,849.10
3/9/2023 LOMBARDO FUNERAL HOME	DEC 2022 STORM			1,801.00
3/9/2023 LOMBARDO FUNERAL HOME	DEC 2022 STORM			1,801.00
3/9/2023 ARTEL	GENERAL	Health	Health Reporting	1,800.50
3/9/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,798.07
3/9/2023 MICHAEL GOULD	GENERAL	Health	Health Reporting	1,740.00
3/9/2023 OVERDRIVE INC	LIBRARY			1,738.11
3/9/2023 HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	1,735.31
3/9/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,729.85
3/9/2023 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	1,704.00
3/9/2023 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,675.63
3/9/2023 LOMBARDO FUNERAL HOME	DEC 2022 STORM	000000000000000000000000000000000000000	D. I.P. O. Cot	1,660.48
3/9/2023 PRIMARY ARMS LLC	GENERAL	Office of the Sheriff	Public Safety	1,656.60
3/9/2023 ACCUPAY INC	GENERAL	Board of Elections	General Govt Support	1,651.20
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,612.30
3/9/2023 LOMBARDO FUNERAL HOME	DEC 2022 STORM			1,611.00
3/9/2023 LOMBARDO FUNERAL HOME	DEC 2022 STORM	l lo alth	Haalth Danastina	1,611.00
3/9/2023 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health Health	Health Reporting	1,608.98
3/9/2023 GRAINGER	GENERAL IMPROVEMENT		Health Reporting	1,601.03
3/9/2023 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT ROAD	Dept of Public Works	General Govt Support	1,600.00
3/9/2023 GERNATT ASPHALT PROD INC 3/9/2023 TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Highways (DPW)	General Govt Support General Govt Support	1,566.02 1,551.83
3/9/2023 VALLEY FAB & EQUIPMENT INC	NOV 2022 STORM		• •	1,533.83
3/9/2023 VALLEY FAB & EQUIPMENT INC	GENERAL	Highways (DPW) Health	General Govt Support	1,526.70
3/9/2023 OVERDRIVE INC	LIBRARY	Health	Health Reporting	1,485.38
3/9/2023 OVERDRIVE INC	LIBRARY			1,477.89
3/9/2023 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,468.54
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartinent of Joulai Jervices	Loonornio Assistante and Opport	1,458.24
3/9/2023 GME SUPPLY COMPANY	GRANTS	Emergency Services	Public Safety	1,449.98
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Emergency Services	i ubile Galety	1,447.36
3/9/2023 MERRICK INC	GENERAL	Health	Health Reporting	1,446.50
3/9/2023 GROVE ROOFING SERVICES INC	NOV 2022 STORM	Dept of Public Works	General Govt Support	1,436.82
3/9/2023 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,410.19
3/9/2023 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,408.98
3/9/2023 M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,402.50
3/9/2023 ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,373.60
3/9/2023 RNA MEDICAL DIVISION OF BIONOSTICS	GENERAL	Health	Health Reporting	1,373.00
3/9/2023 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,368.78
3/9/2023 FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	1,368.26
3/9/2023 NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,368.00
3/9/2023 Wolfgang & Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	1,361.90
3/9/2023 JUNG MIN HONG	GENERAL	Jail Management	Public Safety	1,350.00
3/9/2023 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,330.19
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,323.67
3/9/2023 ERIE COMMUNITY COLLEGE	ROAD	Highways (DPW)	General Govt Support	1,316.00
3/9/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,310.58
3/9/2023 BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	1,274.15
3/9/2023 OVERDRIVE INC	LIBRARY		- · y	1,267.82
				, 31.52

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 1 260 60
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,260.69
3/9/2023 NATIONAL MEDICAL SERVICES INC 3/9/2023 P & A ADMINISTRATIVE SERVICES	GENERAL GENERAL	Health Personnel	Health Reporting General Govt Support	1,255.00 1,243.00
3/9/2023 PERAFLEX HOSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,240.00
3/9/2023 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,233.00
3/9/2023 JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM	reisonnei	General Govi Support	1,226.00
3/9/2023 JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM			1,221.00
3/9/2023 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,179.00
3/9/2023 UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,167.00
3/9/2023 ALTA MATERIAL HANDLING	ROAD	Highways (DPW)	General Govt Support	1,162.82
3/9/2023 CONSERV FLAG COMPANY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	1,145.00
3/9/2023 ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,132.50
3/9/2023 AMERICAN LUBRICANTS INC	SEWER	Sewer District - 2	General Govt Support	1,099.45
3/9/2023 MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	1,097.10
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Public Works	General Govi Support	1,084.24
3/9/2023 GLOBAL INDUSTRIAL EQUIPMENT	LIBRARY	BEC Public Library	General Govt Support	1,072.74
3/9/2023 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,067.50
3/9/2023 BAKER & TAYLOR INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	1,066.39
3/9/2023 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,054.63
3/9/2023 PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,045.00
3/9/2023 CSX TRANSPORTATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,043.35
3/9/2023 WOLFGANG & WEINMAN FIVE	GENERAL	County-wide Accounts Budget	General Govt Support	1,039.37
3/9/2023 WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support	1,028.99
3/9/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	• • • • • • • • • • • • • • • • • • • •	1,020.04
3/9/2023 MITTEN FLUID POWER INC	ROAD	Highways (DPW)	Health Reporting General Govt Support	1,020.04
3/9/2023 OVERDRIVE INC	LIBRARY	i ligitwaya (DF VV)	σεπειαί συνι συμμυπι	1,018.21
3/9/2023 WESCO DISTRIBUTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,008.00
3/9/2023 WESCO DISTRIBUTION INC 3/9/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,005.38
3/9/2023 AMHERST ALARM INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,000.04
3/9/2023 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	974.00
3/9/2023 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	970.28
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewel District - 2	General Govt Support	968.51
3/9/2023 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	965.76
3/9/2023 ECMC CASHIERS	GENERAL	Health	Health Reporting	962.00
3/9/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	953.80
3/9/2023 EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	952.04
3/9/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	942.79
3/9/2023 DANIEL A HERNANDEZ	GENERAL	County-wide Accounts Budget	General Govt Support	935.44
3/9/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
3/9/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	933.00
3/9/2023 BAKER & TAYLOR INC	LIBRARY	riigiiways (DF W)	General Govt Support	915.56
3/9/2023 THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	912.00
3/9/2023 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	910.00
3/9/2023 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	898.00
3/9/2023 HPI INTERNATIONAL	GENERAL	Health	Health Reporting	897.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ticaliti	ricalit Reporting	895.09
3/9/2023 OVERDRIVE INC	LIBRARY			891.91
3/9/2023 Feeley Property LLC	GENERAL	County-wide Accounts Budget	General Govt Support	888.66
3/9/2023 BAKER & TAYLOR INC	LIBRARY	County Wide / toocarite Budget	Contral Cove Support	884.56
3/9/2023 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	879.09
3/9/2023 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	874.47
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY	Comer Convience	Zeeneme / teeletanee and Oppen	873.75
3/9/2023 INGA HUMPHREY	GENERAL	Department of Social Services	Economic Assistance and Opport	862.38
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	858.88
3/9/2023 BUFFALO ENVELOPE COMPANY	GENERAL	Health	Health Reporting	857.40
3/9/2023 KALEIDA HEALTH	GENERAL	Health	Health Reporting	854.32
3/9/2023 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	850.00
3/9/2023 OVERDRIVE INC	LIBRARY	3	,	840.19
3/9/2023 LYNN M. HESS	GENERAL	Health	Health Reporting	840.00
3/9/2023 SECUREIT TACTICAL INC.	GENERAL	Office of the Sheriff	Public Safety	839.58
3/9/2023 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	831.25
3/9/2023 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	808.35
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	807.21
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			807.21
3/9/2023 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	801.00
3/9/2023 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	798.90
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	793.87
3/9/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	784.54
3/9/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	784.22
3/9/2023 AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	784.00
3/9/2023 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	783.22
3/9/2023 Hyde Park North LLC	GENERAL	County-wide Accounts Budget	General Govt Support	779.53
3/9/2023 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
3/9/2023 QUEST DIAGNOSTICS	GENERAL	Health	Health Reporting	766.65
3/9/2023 KAREN DEANE	GENERAL			764.16
3/9/2023 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	761.90
3/9/2023 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	756.54
	-	,		

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 752.22
3/9/2023 BAKER & TAYLOR INC 3/9/2023 USABLUEBOOK	LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	753.32 752.73
3/9/2023 AUTOMATIONDIRECT.COM	SEWER	Sewer District - 37 Southtown Sewer Districts - 1,4,5	General Govt Support	745.00
3/9/2023 SASHAMONIE MCKNIGHT	LIBRARY	BEC Public Library	General Govt Support	741.00
3/9/2023 THE BUFFALO CRITERION	LIBRARY	BEC Public Library	General Govt Support	740.00
3/9/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	737.10
3/9/2023 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	734.00
3/9/2023 BOBCAT OF BUFFALO	GENERAL	Parks	Culture	724.10
3/9/2023 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	722.89
3/9/2023 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	721.08
3/9/2023 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	718.39
3/9/2023 BAKER & TAYLOR INC	LIBRARY			712.74
3/9/2023 American Builders & Contractor	GENERAL	County-wide Accounts Budget	General Govt Support	706.78
3/9/2023 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	700.00
3/9/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	690.00
3/9/2023 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	688.16
3/9/2023 HPI INTERNATIONAL	GENERAL	Health	Health Reporting	687.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	On at the Associate Bullett	0	655.39
3/9/2023 1395 East Delavan Ave Realty LLC	GENERAL	County-wide Accounts Budget	General Govt Support	653.67
3/9/2023 JANATS, LACAP, & HAZEN, LLP 3/9/2023 BIMBO BAKERIES USA INC	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	649.61
3/9/2023 USIQ INC	GENERAL	Jail Management Office of the Sheriff	Public Safety Public Safety	643.26 640.00
3/9/2023 BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	639.60
3/9/2023 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	633.48
3/9/2023 CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	633.25
3/9/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	631.50
3/9/2023 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	624.05
3/9/2023 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	613.87
3/9/2023 QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	613.79
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	612.18
3/9/2023 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	607.65
3/9/2023 Select Portfolio Servicing Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	606.22
3/9/2023 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	605.21
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	602.03
3/9/2023 SANTO LAMAR JR	GENERAL			600.00
3/9/2023 JENNIFER MIKULA	GENERAL			600.00
3/9/2023 KAROLYNE LEON PAGAN	GENERAL			600.00
3/9/2023 MAYA LONDON	GENERAL			600.00
3/9/2023 CHELSEA PIRAINO	GENERAL			600.00
3/9/2023 TAMMY NICHOLSON	GENERAL			600.00
3/9/2023 DEVON BRANT	GENERAL			600.00
3/9/2023 AMANDA CASEY	GENERAL	District Au		600.00
3/9/2023 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	598.00
3/9/2023 SAFELITE FULFILLMENT 3/9/2023 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of the Sheriff	Public Safety	596.17 589.37
3/9/2023 CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	589.20
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	588.38
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaitii	ricalit reporting	587.84
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	585.18
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	580.00
3/9/2023 INTERBORO PACKAGING CORP	GENERAL	Parks	Culture	574.50
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			574.48
3/9/2023 KRISTEN TEPAS	GENERAL			570.00
3/9/2023 AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	564.50
3/9/2023 HJS SUPPLY CO LLC	SEWER	·	• •	563.22
3/9/2023 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	561.96
3/9/2023 BAKER & TAYLOR INC	LIBRARY			561.95
3/9/2023 BAKER & TAYLOR INC	LIBRARY			561.13
3/9/2023 PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	559.80
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	554.37
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			550.86
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			544.43
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			540.71
3/9/2023 JENNIFER MCCALL	GENERAL			540.00
3/9/2023 MARY COLON	GENERAL	-		540.00
3/9/2023 MSC INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	536.70
3/9/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	534.06
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			531.77 531.10
3/9/2023 INGRAM LIBRARY SERVICE LLC 3/9/2023 WATTS ARCHITECTS & ENGINEERS	LIBRARY SEWER	Cowar District 2 / Coulliterer	General Cout Support	531.10 530.41
9,9,2020 11.11.10 / 11.10 11.12 10 0.12 10 11.12	~==	Sewer District - 3 / Southtown	General Govt Support	530.41 510.25
3/9/2023 QUEST DIAGNOSTICS 3/9/2023 WILLIAMS SCOTSMAN INC	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	519.25 514.09
3/9/2023 WILLIAMS SCOTSMAN INC 3/9/2023 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support	514.09
3/9/2023 NIAGARA SCIENTIFIC PRODUCTS 3/9/2023 DOMONIQUE BEASLEY	GENERAL	Jewei District - 3 / Jutti ituwii	σοποιαι συντ συρρυπ	512.10
3/9/2023 PETER NOVAKOVIC	GENERAL			510.00
3/9/2023 MARY COLON	GENERAL			510.00
3/9/2023 KELSEY FRONCZAK	GENERAL			510.00
	-			2.0.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 510.00
3/9/2023 HEATHER SOMERVILLE 3/9/2023 Gerald Wesolowski	GENERAL GENERAL	County-wide Accounts Budget	General Covt Support	510.00 509.30
3/9/2023 Geraid Wesolowski 3/9/2023 DOBMEIER JANITOR SUPPLY INC	GENERAL	County-wide Accounts Budget Youth Services Division	General Govt Support Public Safety	509.30 508.20
3/9/2023 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	506.20 507.15
3/9/2023 STAFEES CONTRACT & COMMERCIAL 3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	503.56
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	494.81
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	tan managomoni	. acro carety	491.14
3/9/2023 ARCHITECTURAL RESOURCES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	490.00
3/9/2023 MARCI GOODRICH	GENERAL		-	487.92
3/9/2023 WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	484.49
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	483.57
3/9/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	482.71
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	482.23
3/9/2023 WAYSUR CHOWDHURY	GENERAL	3	•	480.00
3/9/2023 PETER NOVAKOVIC	GENERAL			480.00
3/9/2023 POST TO POST CATERING	DEC 2022 STORM	Emergency Services	Public Safety	479.70
3/9/2023 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	477.48
3/9/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	462.50
3/9/2023 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	460.51
3/9/2023 NYS Dept. of Taxation and Finance	GENERAL	County-wide Accounts Budget	General Govt Support	456.69
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	-		455.69
3/9/2023 ANGELA ACKER	GENERAL			450.00
3/9/2023 NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
3/9/2023 CHYNNA HARDY	GENERAL	Health	Health Reporting	450.00
3/9/2023 BAKER & TAYLOR INC	LIBRARY			448.57
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			446.67
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	446.35
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			446.27
3/9/2023 GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	445.00
3/9/2023 GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	445.00
3/9/2023 GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	445.00
3/9/2023 GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	445.00
3/9/2023 GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	445.00
3/9/2023 GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	445.00
3/9/2023 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	437.18
3/9/2023 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	436.75
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	433.40
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dorko	Cultura	433.12
3/9/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	429.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Dublic Manue	Conoral Court Surrent	426.41
3/9/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	425.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	REC Dublia Library	General Cout Support	422.94 422.40
3/9/2023 IMPERIAL DOOR CONTROLS IN 3/9/2023 GILLIAN BOBROWSKI	LIBRARY GENERAL	BEC Public Library	General Govt Support	422.40 420.00
3/9/2023 GILLIAN BOBROWSKI 3/9/2023 Town of Orchard Park	GENERAL	County-wide Accounts Budget	General Cout Support	420.00 417.25
3/9/2023 FOWN of Orchard Park 3/9/2023 ECMC CASHIERS	GENERAL	County-wide Accounts Budget Health	General Govt Support Health Reporting	417.25 416.78
3/9/2023 ECINIC CASHIERS 3/9/2023 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting Health Reporting	416.78
3/9/2023 T MOBILE	GENERAL	Dept of Public Works	General Govt Support	415.70
3/9/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	412.00
3/9/2023 MAUREEN DOGGAN 3/9/2023 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	412.00
3/9/2023 BAKER & TAYLOR BOOKS	LIBRARY	Department of Oocial Getvices	Loonomio Assistance and Opport	409.70
3/9/2023 BUFFALO ENVELOPE COMPANY	GENERAL	Probation	Public Safety	409.70
3/9/2023 WOLFGANG & WEINMAN SIX	GENERAL	County-wide Accounts Budget	General Govt Support	405.34
3/9/2023 WOLFGANG & WEINMAN SIX 3/9/2023 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	405.01
3/9/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	399.72
3/9/2023 BAKER & TAYLOR INC	LIBRARY		- 	398.79
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			396.84
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	392.81
3/9/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	390.61
3/9/2023 BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	390.00
3/9/2023 NAAHAR SONIA	GENERAL			390.00
3/9/2023 WOLFGANG & WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	389.77
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	384.26
3/9/2023 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	384.00
3/9/2023 ECMC	GENERAL	Youth Services Division	Public Safety	381.06
3/9/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	379.16
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		376.89
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			376.42
3/9/2023 J C EHRLICH	GENERAL	Jail Management	Public Safety	376.00
3/9/2023 J C EHRLICH	GENERAL	Jail Management	Public Safety	376.00
3/9/2023 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	374.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			373.19
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			372.94
3/9/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	370.33
3/9/2023 US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
3/9/2023 WOLFGANG & WEINMAN SEVEN	GENERAL	County-wide Accounts Budget	General Govt Support	367.38
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			366.49

Chook Data	Payoo Namo	Fund Namo	Rusinoss Aroa	Account Type	Amount
	Payee Name NATIONAL MEDICAL SERVICES INC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 366.00
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	365.02
	BAKER & TAYLOR INC	LIBRARY	. Iodiu	Todail Reporting	363.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY			363.01
	JEAN BENNETT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	360.50
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	356.01
	BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	354.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY	gg		353.33
	Larry McClamb	GENERAL	County-wide Accounts Budget	General Govt Support	348.19
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
	AMERICAN PUBLIC HEALTH ASSN	GENERAL	Health	Health Reporting	340.00
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
3/9/2023	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	332.64
3/9/2023	ERB CO INC	ROAD	Highways (DPW)	General Govt Support	331.80
3/9/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	331.35
3/9/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			330.06
3/9/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	330.02
3/9/2023	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	328.73
3/9/2023	DEAF ACCESS SERVICES	GENERAL	Jail Management	Public Safety	326.00
3/9/2023	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	325.50
3/9/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	321.80
3/9/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	321.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.18
	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	319.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY			319.38
	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	318.06
	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	314.82
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	314.50
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	314.43
	GRAINGER	SEWER	Sewer District - 6	General Govt Support	313.80
	BAKER & TAYLOR INC	LIBRARY			313.52
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	308.70
	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	308.25
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	308.00
	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	308.00
	THE BUFFALO NEWS		•	General Govt Support	304.60
	Bernard Bruenn	GENERAL	County-wide Accounts Budget	General Govt Support	301.73
	HUYNHANH LE	GENERAL			300.00
	ANGELA FOX	GENERAL			300.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC District 19 co.	Conord Cost Cost of	299.69
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	299.49
	ARCHITECTURAL RESOURCES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	298.75
	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	298.73
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	296.00
	CIOX HEALTH	GENERAL	Department of Social Services	Economic Assistance and Opport	294.75
	BAKER & TAYLOR INC	LIBRARY	Sower District 2 / Southtown	Conoral Cout Support	292.04
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
	ALPHA ANALYTICAL INC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	290.00
	INGRAM LIBRARY SERVICE LLC		Health	Health Poporting	289.45 286.45
	CID DIVISION OF WASTE MANAGEMENT INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Health	Health Reporting	286.45 286.16
	TIARA JONES	GENERAL			285.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			285.00 282.55
	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	282.55
	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	279.91
	New Life w/Us Realty LLC	GENERAL	County-wide Accounts Budget	General Govt Support	279.91
	CROSS CONNECTION CONTROL FNDT	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	275.00
	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	275.00 274.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ingliveays (DI VV)	Ochoral Gove Support	274.23
	MCMASTER CARR SUPPLY CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	274.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY	JOWEL DISTRICT O/ GOUTHOWIT	Oshorar Gove Guppore	266.96
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	262.01
	WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	259.84
	BAKER & TAYLOR INC	LIBRARY	Jan, Mac Accounts Budget	Communication Control Control	258.94
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	258.38
	NATHANIEL COLE	GENERAL	2 de la constanta de la consta	- 3 0 0	255.00
	VICTOR GELUSO	GENERAL			255.00
	HPI INTERNATIONAL	GENERAL	Health	Health Reporting	254.85
	EPLUS TECHNOLOGY INC	GENERAL	Equal Employment Opportunity	Home and Community Service	251.44
	REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support	250.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY			250.44
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.39
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	250.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			249.58
	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	248.39
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	247.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	246.24

Charle Date	Dove Name	Fund News	Duoinees Area	A coount Time	Americat
	Payee Name INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 245.63
	SINGRAM LIBRARY SERVICE LLC SINGRAM LIBRARY SERVICE LLC	LIBRARY			245.63
	S INGRAM LIBRARY SERVICE LLC S VWR SCIENTIFIC	GENERAL	Health	Health Reporting	244.83
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	244.40
	S YOUNG AND SWARTZ INC	SEWER	Dept of Fubile Works	General Govt Support	241.70
	NATHANIEL COLE	GENERAL			240.00
	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	237.95
	Battenfeld Grease & Oil	GENERAL	County-wide Accounts Budget	General Govt Support	235.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	234.24
	Town of Marilla	GENERAL	County-wide Accounts Budget	General Govt Support	233.83
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	233.56
	IV LABS INC	GENERAL	Health	Health Reporting	231.89
	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	229.91
	JENNY&AARON DANIEL	GENERAL		o erroren o erro app err	225.00
3/9/2023	BEE GROUP NEWSPAPERS	GENERAL	County Executive Department	General Govt Support	225.00
3/9/2023	GORENFLO BFLO LOCK SUPPLY	GENERAL	Health	Health Reporting	223.00
3/9/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	222.21
3/9/2023	BAKER & TAYLOR INC	LIBRARY		, ,	219.10
3/9/2023	Khairul Islam	GENERAL	County-wide Accounts Budget	General Govt Support	218.27
3/9/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	217.14
3/9/2023	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	216.00
3/9/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY	·		213.50
3/9/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			210.37
3/9/2023	KIARA TRIPLETTE	GENERAL			210.00
3/9/2023	REGIONAL DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	208.80
3/9/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	208.20
3/9/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	208.12
3/9/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	205.99
3/9/2023	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	205.00
3/9/2023	NYS Dept. of Taxation and Finance	GENERAL	County-wide Accounts Budget	General Govt Support	203.25
3/9/2023	Kelly A. Rinehart	GENERAL	District Attorney	General Govt Support	202.50
3/9/2023	CoreLogic CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	202.12
3/9/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	200.85
3/9/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			200.47
3/9/2023	NYS ASSN TWN SUPTS OF HWYS INC	GENERAL	Dept of Public Works	General Govt Support	200.00
	S AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	199.94
3/9/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	198.72
3/9/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.92
	S TIARA JONES	GENERAL			195.00
	S SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	194.64
3/9/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			193.18
	S ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	191.00
	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	186.93
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	185.00
	NUNCHERENO & NAGEL PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	182.29
	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.14
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	180.00
	MD MOSTAFA	GENERAL			180.00
	BRANDON BOYETTE	GENERAL			180.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			178.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			175.04
	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	174.00
	CASULLO'S AUTOMOTIVE SERVICES	LIBRARY	BEC Public Library	General Govt Support	173.84
	S INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10	171.13
	DRIVERS LICENSE GUIDE CO	GENERAL	County Clerk	General Govt Support	170.00
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.69
	S INGRAM LIBRARY SERVICE LLC	LIBRARY	District Ass	0 10 10	168.33
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	162.72
	Town of Evans	GENERAL	County-wide Accounts Budget	General Govt Support	162.42
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	161.35
	GLORIA M. WILSON	GENERAL	County-wide Accounts Budget	General Govt Support	161.11
	S PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	159.60
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	158.44
	B BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	158.40
	S HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	158.00
	S VANESSA DIAZ	GENERAL	Department of Social Services	Economic Assistance and Opport	154.75
	S EMMANUEL GRAHAM	GENERAL	Department of Social Services	Economic Assistance and Opport	153.58
	S ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.00
	B BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	150.15
	S TRANSUNION RISK AND	GENERAL	Probation	Public Safety	150.00
	S LCEO LLC	GENERAL	Office of the Sheriff	Public Safety	150.00
	S VWR SCIENTIFIC	GENERAL	Health	Health Reporting	149.74
3/9/2023	S INGRAM LIBRARY SERVICE LLC	LIBRARY			149.55

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 THOMAS J BAKER 3/9/2023 CVR COMPUTER SUPPLIES INC	GENERAL LIBRARY	District Attorney	General Govt Support	149.00 147.00
3/9/2023 CVR COMPUTER SUPPLIES INC 3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	147.00 146.67
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	145.00
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	145.00
3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
3/9/2023 ROBERT W. YEATES	GENERAL	District Attorney	General Govt Support	143.81
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Diomet / morney	Conoral Cort Cuppert	143.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			140.04
3/9/2023 CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	139.98
3/9/2023 EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.90
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY			139.80
3/9/2023 WATTS ARCHITECTS & ENGINEERS		Dept of Public Works	General Govt Support	139.77
3/9/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	139.28
3/9/2023 ECMC	GENERAL	Youth Services Division	Public Safety	138.90
3/9/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.44
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			137.40
3/9/2023 ECMC	GENERAL	Youth Services Division	Public Safety	137.36
3/9/2023 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	136.24
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	135.07
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY			131.86
3/9/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	131.22
3/9/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	128.08
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	126.18
3/9/2023 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
3/9/2023 J C EHRLICH	GENERAL	Jail Management	Public Safety	125.00
3/9/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	124.90
3/9/2023 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
	GENERAL	District Attorney	General Govt Support	124.00
3/9/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	123.44
3/9/2023 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	122.10
3/9/2023 MELIA SMITH	GENERAL	Department of Social Services	Economic Assistance and Opport	121.55
3/9/2023 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	120.77
3/9/2023 CVSOA	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	120.00
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	120.00
3/9/2023 ELIZABETH LEARMAN	GENERAL	Lail Managanant	Dublic Octob	120.00
3/9/2023 J C EHRLICH	GENERAL	Jail Management	Public Safety	120.00
3/9/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.90
3/9/2023 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	119.32
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	119.10
3/9/2023 TELESTREAM 3/9/2023 Kathleen S. Hume	GENERAL GENERAL	County Executive Department	General Govt Support	119.00 114.94
3/9/2023 ADVANCE AUTO PARTS	GENERAL	District Attorney	General Govt Support Public Safety	114.53
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jail Management	Public Salety	114.33
3/9/2023 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	113.38
3/9/2023 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	113.04
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewel District - 2	General Govt Support	112.21
3/9/2023 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	111.74
3/9/2023 Scribble of Ecial Files	GENERAL	Personnel	General Govt Support	111.38
3/9/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	111.28
3/9/2023 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.76
3/9/2023 BAKER & TAYLOR INC	LIBRARY	dewel Blatilet '07 Countown	Conordi Covi Cupport	110.61
3/9/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	110.55
3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
3/9/2023 CIOX HEALTH	GENERAL	Department of Social Services	Economic Assistance and Opport	109.50
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	107.69
3/9/2023 AMAZON.COM SERVICES INC	LIBRARY	. roam	r iodiur responding	107.09
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			105.12
3/9/2023 GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	104.40
3/9/2023 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	103.13
3/9/2023 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	102.85
3/9/2023 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	102.85
3/9/2023 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	100.94
3/9/2023 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.50
3/9/2023 E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Probation	Public Safety	100.00
3/9/2023 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	100.00
3/9/2023 FORMAL MAINTENANCE SERVICES	GENERAL	Jail Management	Public Safety	100.00
3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/9/2023 AUDACY OPERATIONS INC	LIBRARY	BEC Public Library	General Govt Support	100.00
3/9/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	100.00
3/9/2023 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	99.99
3/9/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.98
3/9/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	99.44
3/9/2023 Dawn M Hartzell	GENERAL	Personnel	General Govt Support	99.00
3/9/2023 Melissa R Clyburn	GENERAL	Personnel	General Govt Support	99.00
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Memory Coff Delian Service Company of Service	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
SPECIAL DEFINES SOUTH FOR LLC		•	-	Account Type General Govt Support	
SPECIAL SIGNATION STATEMENT SERVICE LLC					
\$40,002 ALTER ALTO SUPPLY OF SEACUIS NEWS 2 GENERAL Distant Allowers Search Desire - 0 Search De			Journy John	Solicial Sovi Support	
9-99202 INITIED ALTO SUPPLY OF SYNACUSE WEST SEWER			District Attorney	General Govt Support	
9390223 CINTAR CORPORTATION LOC 792 GENERAL Health Health Reporting 95.07			•	• •	
\$500022 ONTAS CORPORATION LOC 722 GENERAL Health Health Reporting \$5.07 \$300022 ONTAS CORPORATION LOC 722 GENERAL Health Health Reporting \$5.07 \$300022 ONTAS CORPORATION COT 722 GENERAL Health Health Reporting \$6.07 \$300023 OVER SCREENTIC GENERAL Presonal General Good Support \$4.27 \$300023 OVER SCREENTIC GENERAL Presonal General Good Support \$4.27 \$300023 OVER SCREENTIC GENERAL Presonal General Good Support \$4.27 \$300023 OVER SCREENTIC LIBRARY CONTROL GENERAL Court of Machine Control Good Support \$4.25 \$300023 OVER SCREENTIC LIBRARY Court of Machine Control Good Support \$4.25 \$300023 OVER SCREENTIC LIBRARY COURT OF MACHINE CONTROL Court of Machine Court of Machi				• •	
SAMPLIAN CORREDATION LOC 789 GENERAL Health Health Reporting 56.07				. •	
SADEQUAY FINENCIAL CENTERAL Personnel General Gord Sipport 94.88	3/9/2023 CINTAS CORPORATION LOC 782	GENERAL		. •	
2009/2013 PROFEST HAUS Service LLC LIBRARY Dept of Public Works General Goot Support 30,900	3/9/2023 TERRY NESCI	GENERAL	Personnel	General Govt Support	94.88
399/2023 NORAM LIBRARY SERVICE LLC LIBRARY Service LIBRARY County-wide Accounts below Service Servic		=		. •	
397-2023 DOB ILEVATOR CO INC GENERAL Courty-wide Accounts Bugot Support 92.50			Personnel	General Govt Support	
3-20/2023 3191 Water Life JL LC SEPERAL Clumby-yelds Accounts Budget Surport 91.67					
302023 ADVANCE AUTO PARTS ROAD Highwaps (IPPV) General Gord Support 91.63			•	• •	
39/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Soc	•		· · · · · · · · · · · · · · · · · · ·	• •	
39-2023 BIFFALD BUSINESS FIRST GENERAL Department of Social Services Social General Good Support 90.75			Highways (DPW)	General Govt Support	
\$900222 SHRISTINE KOWALIYK GENERAL Pursonnel General Govt Support 90.75			Department of Conial Commisses	Facusaria Assistance and Opport	
39/2022 ARRAM LIBRARY SERVICE LLC LIBRARY 50.06				• • • • • • • • • • • • • • • • • • • •	
399/023 NGRAM LIBRANY SERVICE LLC		=		• •	
\$29/2023 ALPHA ANALYTICAL INC SEWER Sewer Districts - 1.4.5 General Goxt Support 90.00			r ersonner	General Govt Support	
39/2023 GENERAL WELDING & FABRICATING INC GENERAL Parks Gulture Guntary Gulture Guntary Gulture Guntary Gulture Guntary Gu			Sewer Districts - 1 4 5	General Govt Support	
39/2022 MONEST TAPE LLC					
39/2023 SDB BARKER CO INC GENERAL Youth Services Division Public Safety 99.00 38/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 57.52 38/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 57.52 38/2023 GRAMALERAY SERVICE LLC GENERAL Health 44.52 38/2023 SERVICE SERVICE LLC GENERAL Health 44.52 38/2023 SERVICE ROBINSON GENERAL Personnel General Gord Support 67.00 38/2023 DIANE SAXE GENERAL Personnel General Gord Support 68.63 38/2023 SERVICE ROBINSON GENERAL Personnel General Gord Support 68.63 38/2023 SERVICE ROBINSON GENERAL Personnel General Gord Support 68.63 38/2023 SERVICE ROBINSON GENERAL Personnel General Gord Support 68.63 38/2023 SERVICE ROBINSON GENERAL Personnel General Gord Support 68.63 38/2023 SERVICE ROBINSON GENERAL Department of Social Services Full States		=			
39/2022 CHARTER COMMUNICATIONS GENERAL County Clurk General Govt Support 83.94 39/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 97.51 39/2023 GRAM LIBRARY SERVICE LLC LIBRARY 97.51 39/2023 GRAM LIBRARY SERVICE LLC SEWER Sewer Districts - 1,4,5 General Govt Support 97.28 39/2023 EHALTO PARTS LLC SEWER Sewer Districts - 1,4,5 General Govt Support 97.29 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN HARTZELL GENERAL Personnel General Govt Support 97.00 39/2022 WB MASON CO INC GENERAL Personnel General Govt Support 97.00 39/2022 STEPHELINO CONTENT SERVICES GENERAL Department of Social Services General Govt Support 97.00 39/2022 CAPPELLINO CHEVROLET INC GENERAL Department of Social Services General Govt Support 97.00 39/2022 CAPPELLINO CHEVROLET INC GENERAL Personnel General Govt Support 97.00 39/2022 CAPPELLINO CHEVROLET INC GENERAL Department of Social Services General Govt Support 97.00 39/2022 CAPPELLINO CHEVROLET INC GENERAL Personnel General Govt Support 97.00 39/2022 CAPPELLINO CHEVROLET INC GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN ENDRIFE SERVICES GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN ENDRIFE SERVICES GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN OF THE SERVICES GENERAL Personnel General Govt Support 97.00 39/2022 STEPHEN OF THE SERVICES GENERAL Personnel General Govt Support 97.			•	• •	
39/2022 SIRSAM LIBRARY SERVICE LLC					
399/2023 FANNEER			-	• •	
39/2023 EH AUTO PARTS LLC GENERAL Health Health Health Health Reporting 87.29					
39/2023 LEHIGH OUTFITTERS LLC GENERAL Health Health Reporting 87.10 39/2023 VICKEY ROBINSON GENERAL Personnel General Gord Support 87.00 39/2023 DIANE SAXE GENERAL Personnel General Gord Support 87.00 39/2023 LAUREN ROZAMUS GENERAL Personnel General Gord Support 86.83 39/2023 LAUREN ROZAMUS GENERAL Personnel General Gord Support 86.83 39/2023 WE MASON CO INC GENERAL Health Health Reporting 85.32 39/2023 WE MASON CO INC GENERAL Health Health Reporting 85.32 39/2023 FAREFLY LEGAL INC GENERAL Department of Social Services General Gord Support 86.83 39/2023 CAPPELLINO CHEVNOLET INC GENERAL Department of Social Services General Gord Support 86.83 39/2023 APPLIED MUNITENANCE SUPPLIES & SEWER Personnel General Gord Support 84.06 39/2023 APPLIED MUNITENANCE SUPPLIES & SEWER Personnel General Gord Support 84.06 39/2023 APPLIED MUNITENANCE SUPPLIES & SEWER Personnel General Gord Support 84.06 39/2023 APPLIED MUNITENANCE SUPPLIES & SEWER Personnel General Gord Support 84.06 39/2023 APPLIED MUNITENANCE SUPPLIES & SEWER Personnel General Gord Support 84.06 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.58 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 84.25 39/2023 APPLIED MUNITENANCE GENERAL Personnel General Gord Support 74.25 39/2023 APPLIED MUNITENANCE GENERAL Person			•	• •	
39/2023 STEPHEN HARTZELL GENERAL Personnel General Gord Support 87.00 39/2023 DIANE SAXE GENERAL Personnel General Gord Support 86.63 39/2023 LONGEN ROZUUS GENERAL Personnel General Gord Support 86.63 39/2023 ECNIC CASHIERS GENERAL Jail Management Health 48.63 39/2023 ECNIC CASHIERS GENERAL Jail Management Health 58.52 Say2023 FIREFLY LEGAL INC GENERAL Department of Social Services 59/2023 FIREFLY LEGAL INC GENERAL Department of Social Services 59/2023 FIREFLY LEGAL INC GENERAL Department of Social Services 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 84.00 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 79.75 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 79.75 59/2023 FIREFLY LEGAL INC GENERAL Personnel General Gord Support 79.75 59/20				• •	
99/2023 VICKEY ROBINSON				. •	
399/2023 JANE SAXE GENERAL Personnel General Gow Support 8.6.63 399/2023 ENMC CASHIERS GENERAL Jail Management Public Safety 8.5.55 399/2023 WB MASON OO INC GENERAL Department of Social Services Socia				• •	
399/203 LAUREN ROZMUS GENERAL Personnel General Govt Support 8.6.55 399/2023 WB MASON CO INC GENERAL Health Hea				• •	
38/92/23 FIREFLY LEGAL, INC GENERAL Health Social Services Section				• •	
39/2023 M B MASON CO INC GENERAL Health Health Reporting 85.32				• •	
39/92023 FIREFLY LEGAL INC GENERAL Department of Social Services Central Gord Support 84.06					
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3/9/2023 DOBMEIER JANITOR SUPPLY INC GENERAL Youth Services Division Public Safety 67.20			Department of Social Services	Economic Assistance and Opport	
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Check Data Payes Name	Fund Nama	Business Area	Account Tyro	Amount
Check Date Payee Name 3/9/2023 BEE PUBLICATIONS INC	Fund Name GENERAL	Department of Social Services	Account Type Economic Assistance and Opport	Amount 67.10
3/9/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	67.05
3/9/2023 PATRICIA FREY	GENERAL	Personnel	General Govt Support	66.92
3/9/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	65.58
3/9/2023 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 2	General Govt Support	65.16
3/9/2023 SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	65.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	65.00
3/9/2023 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
3/9/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	64.16
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 - 3, - ()		63.82
3/9/2023 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62.83
3/9/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	62.74
3/9/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	62.60
3/9/2023 GALLS LLC	GENERAL	Probation	Public Safety	62.40
3/9/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
3/9/2023 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Parks	Culture	61.63
3/9/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	60.99
3/9/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	60.96
3/9/2023 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	60.90
3/9/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	60.39
3/9/2023 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	60.00
3/9/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/9/2023 DAWN MILLER	GENERAL			60.00
3/9/2023 SHPRESA DERVISHI	GENERAL	1110	Hadd Barada	60.00
3/9/2023 SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
3/9/2023 PEP BOYS	GENERAL	Bureau of Fleet Services	General Govt Support	59.99
3/9/2023 CIOX HEALTH	GENERAL	Department of Social Services	Economic Assistance and Opport	59.25
3/9/2023 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	58.39
3/9/2023 Jacqueline Levitt	GENERAL	County-wide Accounts Budget	General Govt Support	58.10
3/9/2023 BAKER & TAYLOR BOOKS	LIBRARY			57.64
3/9/2023 BAKER & TAYLOR INC	LIBRARY LIBRARY			57.51
3/9/2023 INGRAM LIBRARY SERVICE LLC		lail Managamant	Dublic Sofoty	57.41
3/9/2023 LATINA BOULEVARD FOODS 3/9/2023 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL GENERAL	Jail Management	Public Safety	57.00 56.57
3/9/2023 Dabrowski, Joseph M.	GRANTS			56.57 56.00
3/9/2023 Dabrowski, Joseph M.	GRANTS			56.00
3/9/2023 Hale, Sr., William E.	GRANTS			56.00
3/9/2023 Hale, Sr., William E.	GRANTS			56.00
3/9/2023 Semrau, Robert T.	GRANTS			56.00
3/9/2023 Serriau, Robert 1. 3/9/2023 Throm, Roger	GRANTS			56.00
3/9/2023 Beidler, Gary D.	GRANTS			56.00
3/9/2023 Kieser, William N.	GRANTS			56.00
3/9/2023 Majewski, Jess	GRANTS			56.00
3/9/2023 McCullor, Michael J.	GRANTS			56.00
3/9/2023 Gilson, Ron	GRANTS			56.00
3/9/2023 Moore, Dennis	GRANTS			56.00
3/9/2023 Moore, Dennis	GRANTS			56.00
3/9/2023 Thill, Brian R	GRANTS			56.00
3/9/2023 Thill, Brian R	GRANTS			56.00
3/9/2023 Domon, Jacqueline	GRANTS			56.00
3/9/2023 Guillow, Michael J.	GRANTS			56.00
3/9/2023 Seltz, Robert	GRANTS			56.00
3/9/2023 Seltz, Robert	GRANTS			56.00
3/9/2023 Bateman, William	GRANTS			56.00
3/9/2023 Bateman, William	GRANTS			56.00
3/9/2023 Abshire, Claudette	GRANTS			56.00
3/9/2023 Abshire, Claudette	GRANTS			56.00
3/9/2023 Kern, Robert	GRANTS			55.30
3/9/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/9/2023 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	54.55
3/9/2023 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	54.15
3/9/2023 SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety	53.72
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 UNIFIRST CORPORATION 3/9/2023 UNIFIRST CORPORATION	SEWER SEWER	Sewer District - 2 Sewer District - 2	General Govt Support	53.20 53.20
3/9/2023 UNIFIRST CORPORATION 3/9/2023 Throm, Roger	GRANTS	Sewer District - Z	General Govt Support	53.20 53.20
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			52.80
3/9/2023 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	52.62
3/9/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	52.52
3/9/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
3/9/2023 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			51.95
3/9/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	51.66
3/9/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	50.84
3/9/2023 STAPLES CONTRACT & COMMERCIAL 3/9/2023 W B MASON CO INC	GENERAL GENERAL	Parks Health	Culture	50.76 50.07
3/9/2023 W B IMASON CO INC 3/9/2023 B I INCORPORATED	GENERAL	Probation	Health Reporting Public Safety	50.07
3/9/2023 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
3/9/2023 JEAN BENNETT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	50.00
3/9/2023 NEW YORK STATE CANAL CORPORATION	GENERAL	Parks	Culture	50.00
3/9/2023 Paul, Alan R.	GRANTS GENERAL	County wide Accounts Budget	Conoral Cout Support	49.70 49.51
3/9/2023 Kenya House 3/9/2023 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	County-wide Accounts Budget Office of the Sheriff	General Govt Support Public Safety	49.50 49.50
3/9/2023 Beidler, Gary D.	GRANTS	Office of the Sheriff	Fublic Salety	49.00
3/9/2023 BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.91
3/9/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	48.54
3/9/2023 BAKER & TAYLOR BOOKS	LIBRARY			48.46
3/9/2023 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	48.12
3/9/2023 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	47.80
3/9/2023 Posluszny, Mary Ann	GRANTS			47.60
3/9/2023 BAKER & TAYLOR INC	LIBRARY	11: 1 (DD)(1)		47.30
3/9/2023 NAPA AUTO PARTS	ROAD GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	47.20
3/9/2023 Sargent & Collins 3/9/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	47.17 47.00
3/9/2023 Domon, Jacqueline	GRANTS	riigriways (Dr W)	General Govt Support	46.48
3/9/2023 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	46.20
3/9/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	46.07
3/9/2023 Carrick, Ronald	GRANTS	, , ,		46.06
3/9/2023 Favor, Brenda J.	GRANTS			45.78
3/9/2023 Urban, Don	GRANTS			45.64
3/9/2023 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	45.26
3/9/2023 LOUIS S RUBERTO	GENERAL	District Attorney	General Govt Support	45.00
3/9/2023 CINTAS CORPORATION LOC 782 3/9/2023 POOLEY INC	LIBRARY LIBRARY	BEC Public Library	General Govt Support General Govt Support	44.00 43.87
3/9/2023 W B MASON CO INC	GENERAL	BEC Public Library District Attorney	General Govt Support	43.40
3/9/2023 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
3/9/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
3/9/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
3/9/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	43.35
3/9/2023 Haefner, Susan	GRANTS			43.12
3/9/2023 Favor, Brenda J.	GRANTS			42.28
3/9/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	42.12
3/9/2023 Majewski, Jess	GRANTS	11: 1 (DD)(1)	0 10 10	42.00
3/9/2023 JACKSON WELDING & GAS PRODUCTS 3/9/2023 ECMC CASHIERS	ROAD GENERAL	Highways (DPW)	General Govt Support	42.00 41.77
3/9/2023 ECMC CASHIERS 3/9/2023 Markin, John	GRANTS	Jail Management	Public Safety	41.77
3/9/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	41.36
3/9/2023 BAKER & TAYLOR INC	LIBRARY	riigriways (Br vv)	Concrai Covi Cupport	40.76
3/9/2023 AD SPECIALTY SOLUTIONS LLC	GENERAL	Comptroller	General Govt Support	40.75
3/9/2023 AD SPECIALTY SOLUTIONS LLC	GENERAL	Comptroller	General Govt Support	40.75
3/9/2023 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	40.72
3/9/2023 Paul, Alan R.	GRANTS			40.60
3/9/2023 Hasburgh, James C.	GRANTS			40.60
3/9/2023 Moffat, John	GRANTS	D:	0 10 10	40.60
3/9/2023 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	40.00
3/9/2023 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	40.00
3/9/2023 Bookbinder, MaryEllen 3/9/2023 Denecke, Nancy	GRANTS GRANTS			39.90 39.76
3/9/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	39.46
3/9/2023 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	39.32
3/9/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
3/9/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
3/9/2023 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06

39/2023 Gary Agnello	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	20.50
Security	3/9/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		38.58
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\$800023 Demokra, Testenich I. \$800023 STAPLES CORFIT & COMMERCIAL LUBRAY Service Serv			BEOT ubile Library	General Govt Support		
389/02/23 FAME CONTRACT & COMMERCIAL SEVER Sew Definit - 3 / Southfawn Septiment						
99/2022 STAPLES CONTRACT & COMMERCIAL LIBRARY BEC Public Library Sever Desired 3 Source 3 Sou						
39/2022 SPEED ALL SERVER Sewer District - 3 Southborns Septem Septe			BEC Public Library	General Govt Support		
30/2022 SHAMEEDMA INFURES GENERAL County-wich Accounts Budget County-wich Accounts Budge						
Sequence				• • •		
Save223 UNIFIRST CORPORATION SEWER Saver Datact 6 General Gord Support 34,74			-	• •		
98/2022 MASON CO INC GENERAL Jall Management Public Safety 94/72				· •		
39/2022 ECMC CASHERS GENERAL Jall Management Public Safety 34.03 38/2022 ECMC CASHERS GENERAL Jall Management Public Safety 34.03 38/2022 ECMC CASHERS GENERAL Jall Management Public Safety 34.03 38/2022 Mojek, Martin GENERAL Jall Management Public Safety 34.03 38/2022 Mojek, Martin GENERAL Jall Management Public Safety 34.03 38/2022 Mojek, Martin GENERAL Jall Management Public Safety 34.03 38/2022 Mojek, Martin GENERAL Safety 32.04 38/2022 Mojek, Martin GENERAL GENERAL Mail Management Public Safety 33.04 38/2022 Mojek, Martin GENERAL				···		
389/2022 ECMC CASHERS GENERAL Jail Management Public Safety 34.03 389/2022 ECMC CASHERS GENERAL Jail Management Public Safety 34.03 389/2022 ECMC CASHERS GENERAL Jail Management Public Safety 34.03 389/2022 SERVE CASHERS GENERAL Jail Management Public Safety 34.03 389/2022 GENERAL Jail Management Public Safety 34.03 389/2022 SERVE CASHERS SEDICAL MAGING GENERAL Jail Management Public Safety 32.00 389/2022 SERVE SERVE LLC LIBRARY 32.00 389/2022 SERVE SERVE CELL LIBRARY 32.00 389/2022 SERVE SERVE CELL LIBRARY 32.00 389/2022 SERVE SERVE CELL LIBRARY 32.00 389/2022 SERVE SERVE SERVE CELL LIBRARY 32.00 389/2022 SERVE SE				•		
39/2022 ECMC CASHIERS GENERAL Jail Management Public Safety 34.03 39/2022 ECMC CASHIERS GENERAL Jail Management Public Safety 34.03 39/2022 ECMC CASHIERS GENERAL Jail Management Public Safety 34.03 39/2022 GREAT LANGING GENERAL Jail Management Public Safety 34.03 39/2022 GREAT LANGING GENERAL Jail Management Public Safety 33.04 39/2022 STAPAS CEREARY SERVICE LLC GENERAL Jail Management Public Safety 33.00 39/2022 STAPAS CORPORATION CC.72 ROAD Highways (DPW) General Gowt Support 32.10 39/2022 STAPALES CONTRACT & COMMERCIAL GENERAL GRANTS GENERAL Office of the Sherti Public Safety 32.10 39/2022 STAPALES CONTRACT & COMMERCIAL GENERAL Office of the Sherti Public Safety 31.80 39/2022 STAPALES CONTRACT & COMMERCIAL GENERAL Office of the Sherti Public Safety 31.80 39/2022 STAPALES CONTRACT & COMMERCIAL GENERAL Office of the Sherti Public Safety 31.80 39/2022 STAPAS CONTRACT & COMMERCIAL GENERAL Department of Social Services S				•		
399/2023 EMBC CASHIERS GENERAL Jail Management Public Safety 34.03 399/2023 Work, Marian 399/2023 CM CASHIERS GENERAL Jail Management Public Safety 33.04 399/2023 CM CASHIERS GENERAL Jail Management Public Safety 33.04 399/2023 CM TAS CORPORATION LOC 722 ROAD Highways (DPW) General Cox Support 32.19 399/2023 Earth LES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 32.06 399/2023 Earth LES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 32.06 399/2023 Earth LES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 32.06 399/2023 Earth LES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 31.08 399/2023 CM EARTH & COMMERCIAL GENERAL Jail Management Public Safety 31.08 399/2023 CM EMBCON COM GENERAL Health Social Services Service Safety 31.08 399/2023 CM EMBCON COM GENERAL GENERAL Department of Social Services Service Safety 31.08 399/2023 CM EMBCON COM GENERAL Department of Social Services Service Services				•		34.03
SW-2023 FORD CASHIERS GENERAL	3/9/2023 ECMC CASHIERS			•		34.03
99/20/23 Morgan GRANTS Support Green Grant Support Green Grant	3/9/2023 ECMC CASHIERS	GENERAL	_			34.03
3992223 GREAT LAKES MEDICAL MAGNING SENERAL Youth Services Divesion Public Safety 33.00 3992223 FRANKI LIBRARY SERVICE L.C. LIBRARY 3992223 STAPPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 32.10 3992223 FALTER SOUTH ACT & COMMERCIAL GENERAL Jail Management Public Safety 32.10 3992223 FALTER SOUTH ACT & COMMERCIAL GENERAL Jail Management Public Safety 32.10 3992223 FALTER SOUTH ACT & COMMERCIAL GENERAL G	3/9/2023 Wojcik, Marian		S .	•		33.04
System S		GENERAL	Youth Services Division	Public Safety		33.00
399/2223 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 32.10	3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY		·		32.97
39/92/23 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety 32.10	3/9/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		32.19
39/2023 INFIRST CORPORATION SEWER Sewer Districts - 1.4.5 General Gord Support 31.80 39/2023 OP BUSINESS SOLUTIONS LLC GENERAL Health Heal	3/9/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL		···		32.10
39/2023 OR PUSINESS SOLUTIONS LLC	3/9/2023 Barone, Daniel M	GRANTS	-	•		32.06
39/2023 M BASSON CO INC	3/9/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.92
39/2023 SNORAC LLC GENERAL Department of Social Services S	3/9/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	• • •		31.80
39/2023 Perry, Diame L 39/2023 EVEN HARRIS C/O: TIMOTHY WESLEY GENERAL Health Leath	3/9/2023 W B MASON CO INC	GENERAL	Health	Health Reporting		31.78
39/2023 KEVIN HARRIS C/C. TIMOTHY WESLEY GENERAL Department of Social Services Health Reporting 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 FIREFLY LEGAL INC GENERAL Parks Culture 29.95 39/2023 ADANICE AUTO PARTS GENERAL Parks Culture 29.95 39/2023 Deoffler, Thomas M. GRANTS 39/2023 GENERAL Parks GENERAL Sever Districts - 1,4,5 General Govt Support 28.73 39/2023 FIREFLY LEGAL INC GENERAL Sever Districts - 1,4,5 General Govt Support 28.33 39/2023 HOME DEPOT CREDIT SERVICES GENERAL Sever Districts - 1,4,5 General Govt Support 28.00 39/2023 Gisson, Ren GENERAL GENERAL Health He	3/9/2023 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.96
39/2023 CINTAS CORPORATION LOC 782 GENERAL Health Health Reporting 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 GUTS LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 29.99 39/2023 ING LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 29.99 39/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 29.91 39/2023 Dording, Don GRANTS GENERAL Parks Culture 29.91 39/2023 Urban, Don GRANTS 29.40 39/2023 Urban, Don GRANTS 29.40 39/2023 Dording, Thomas M GRANTS 29.40 39/2023 ADVANCE AUTO PARTS GENERAL BISSARY 29.12 39/2023 ADVANCE AUTO PARTS GENERAL BISSARY 39/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 28.13 39/2023 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 28.13 39/2023 ELAN WATER DEPT SEWER Sewer Districts -1,4,5 General Govt Support 28.33 39/2023 ELATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27.12 39/2023 TAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 26.62 39/2023 W B MASON CO INC GENERAL GENERAL Health Health Reporting 25.59 39/2023 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL Health Health Reporting 25.59 39/2023 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL Health Health Reporting 25.59 39/2023 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL Health Health Reporting 25.59 39/2023 STAPLES CONTRACT & COMMERCIAL GENERAL	3/9/2023 Perry, Dianne L.	GRANTS				30.10
38/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 38/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 38/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 38/2023 GIUS LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 29.99 38/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 29.86 38/2023 Urban. Don GRANTS GENERAL Parks Culture 29.86 38/2023 Dearlier, Thomas M. GRANTS 38/2023 Dearlier, Thomas M. GRANTS GENERAL Jail Management Public Safety 28.78 38/2023 Dearlier, Thomas M. GRANTS 29.12 38/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY 38/2023 ELMA WATER DEPT SEWER Sewer Districts - 1.4,5 General Govt Support 28.38 38/2022 ELMA WATER DEPT SEWER Sewer Districts - 1.4,5 General Govt Support 28.38 38/2022 ELMA WATER DEPT SEWER Sewer Districts - 1.4,5 General Govt Support 28.38 38/2022 ELMA WATER DEPT SEWER Sewer Districts - 1.4,5 General Govt Support 28.38 38/2022 ELMA WATER DEPT SEWER Sever Districts - 1.4,5 General Govt Support 28.38 38/2022 ELMA WATER DEPT SEWER Sever Districts - 1.4,5 General Govt Support 28.38 38/2022 ELMA WATER DEPT LIBRARY BEC Public Library General Govt Support 28.39 38/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 26.62 GENERAL General Govt Support 23.79 23.90	3/9/2023 KEVIN HARRIS C/O: TIMOTHY WESLEY	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 30.00 39/2023 GUTS LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 22.99 39/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 2.95 39/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 2.95 39/2023 Urban, Don GRANTS GENERAL Parks Culture 2.95 39/2023 Urban, Don GRANTS 2.96 39/2023 Urban, Don GRA	3/9/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		30.00
39/2023 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 23.09 39/2023 INGRAM LIBRARY SERVICE LLC LIBRARY ERVICE LLC LIBRARY SERVICE LLC LIBRARY 29.95 39/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 29.86 39/2023 Urban, Don GRANTS Culture 29.86 39/2023 Urban, Don GRANTS 29.40 39/2023 Urban, Don GRANTS 29.12 39/2023 Information GRANTS 29.12 39/2023 Information GRANTS 29.12 39/2023 Information GRANTS 29.12 39/2023 Information GRANTS 29.12 39/2023 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 28.68 39/2023 ELIM WATER DEPT SEWER Sewer Districts - 1.4,5 General Govt Support 28.33 39/2023 ELIM WATER DEPT GENERAL Health Health Reporting 28.62 39/2023 EATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27.12 39/2023 EATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27.12 39/2023 EATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27.12 39/2023 EATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27.12 39/2023 EATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27.12 39/2023 EATONS OFFICE SUP GENERAL County-wide Accounts Budget General Govt Support 25.99 39/2023 EATONS OFFICE SUP GENERAL County-wide Accounts Budget General Govt Support 23.97 39/2023 EATONS OFFICE SUP GENERAL Health Health Reporting 25.55 39/2023 EATONS OFFICE SUP GENERAL Health Health Reporting 25.55 39/2023 EATONS OFFICE SUP GENERAL GENERAL Health Health Reporting 25.55 39/2023 EATONS OFFICE SUPPLY GENERAL Health Health Reporting 25.55 39/2023 EATONS OFFICE SUPPLY GENERAL GENERAL Health Health Reporting 25.55 39/2023 EATONS OFFICE SUPPLY GENERAL GENERAL Health Health Reporting 23.40 39/2023 EATONS OFFICE SUPPLY GENERAL GENERAL Health Health Reporting 23.40 39/2023 E	3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
309/2023 DURS LUMBER & HOME CTR	3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
39/2023 NORAM LIBRARY SERVICE LLC LIBRARY Parks Culture 29.95 39/2023 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 29.86 39/2023 Urban, Don GRANTS GENERAL Parks Culture 29.86 39/2023 Deerler, Thomas M. GRANTS 29.12 39/2023 Skilmowicz, Firenda GRANTS 29.12 39/2023 SLAW ANTER DEPT SEWER Sewer Districts - 1,4.5 General Govt Support 28.83 39/2023 SLAW ANTER DEPT SEWER Sewer Districts - 1,4.5 General Govt Support 28.83 39/2023 StapLes Contract & Commercial General L Health Heal	3/9/2023 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
30/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 29.91 30/2023 Doerfler, Thomas M. GRANTS 29.40 30/2023 Doerfler, Thomas M. GRANTS 29.12 30/2023 Kilmowicz, Frenda GRANTS 29.12 30/2023 ELMA WATER DEPT SEWER Sewer Districts - 1,4.5 General Govt Support 28.33 30/2023 ELMA WATER DEPT SEWER Sewer Districts - 1,4.5 General Govt Support 28.15 30/2023 Gilson, Ron GRANTS 30/2023 Gilson, Ron GRANTS 30/2023 Gilson, Ron GRANTS 30/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Health Reporting 26.62 30/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Health Reporting 26.62 30/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health He	3/9/2023 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		29.99
39/2023 JUNANDE DEPOT CREDIT SERVICES GENERAL Parks Culture 29.48	3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				29.95
39/2023 Drafter, Thomas M. GRANTS 29.14	3/9/2023 ADVANCE AUTO PARTS	GENERAL	Parks			29.91
33/4/2023 Doerfler, Thomas M. GRANTS 29, 12 3/9/2023 NIGRAM LIBRARY SERVICE LLC LIBRARY 29, 12 3/9/2023 NIGRAM LIBRARY SERVICE LLC LIBRARY 28, 78 3/9/2023 SUMA WATER DEPT SEWER Sewer Districts - 1, 4, 5 General Govt Support 28, 38 3/9/2023 SUMA WATER DEPT SEWER Sewer Districts - 1, 4, 5 General Govt Support 28, 35 3/9/2023 SISON, RON GRANTS 28, 100 3/9/2023 SATONS OFFICE SUPPLY LIBRARY BEC Public Library General Govt Support 27, 12 3/9/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health He	3/9/2023 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		29.86
3/9/2023 INIGRAM LIBRARY SERVICE LLC						29.40
3/9/2023 INGRAM LIBRARY SERVICE LLC						29.12
339/2023 ADVANCE AUTO PARTS						
39/2023 ELMA WATER DEPT SEWER Sewer Districts - 1,4,5 General Govt Support 28,33						28.78
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3/9/2023 HJS SUPPLY CO LLC 3/9/2023 CINTAS CORPORATION LOC 782 3/9/2023 BAKER & TAYLOR INC 3/9/2023 APPLIED MAINTENANCE SUPPLIES & SEWER 3/9/2023 Bruce Kamieniarz 3/9/2023 Richard Toepfer 3/9/2023 J C EHRLICH GENERAL Dept of Public Works BEC Public Library BEC Public Library General Govt Support 20.50 Sewer Districts - 1,4,5 General Govt Support 20.00 County-wide Accounts Budget General Govt Support 20.00				···		
3/9/2023 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 20.50 3/9/2023 BAKER & TAYLOR INC LIBRARY 20.38 3/9/2023 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 20.07 3/9/2023 Bruce Kamieniarz GENERAL County-wide Accounts Budget General Govt Support 20.00 3/9/2023 Richard Toepfer GENERAL County-wide Accounts Budget General Govt Support 20.00 3/9/2023 J C EHRLICH GENERAL Dept of Public Works General Govt Support 20.00						
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3/9/2023 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 20.07 3/9/2023 Bruce Kamieniarz GENERAL County-wide Accounts Budget General Govt Support 20.00 3/9/2023 Richard Toepfer GENERAL County-wide Accounts Budget General Govt Support 20.00 3/9/2023 J C EHRLICH GENERAL Dept of Public Works General Govt Support 20.00			BEO FUDIO LIDIALY	General Govi Support		
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			Parke	Culture		19.79
						19.36
5.5.2525 7.2222 2.1.0 to 50.50 DEG 2522 51 51(ti) Enlorgondy dol vidos 1 dollo Galety 19.50	S, S, ESES TALLE IN A LINIO NOTO	JEG ZGZZ OTOTNI	Es.goney convices	. asia saisty		. 5.50

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2023 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.10
3/9/2023 CIOX HEALTH	GENERAL	District Attorney District Attorney	General Govt Support	18.80
3/9/2023 Tadeusz Nowacki	GENERAL	County-wide Accounts Budget	General Govt Support	18.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	,	• •	17.95
3/9/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	17.36
3/9/2023 CUMMINS ALLISON CORP	GENERAL	Real Property Tax Services	General Govt Support	17.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.79
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.05
3/9/2023 DAWN MILLER 3/9/2023 DAWN MILLER	GENERAL GENERAL			15.00 15.00
3/9/2023 Bernard Erold Menifee	GENERAL	County-wide Accounts Budget	General Govt Support	14.65
3/9/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	14.39
3/9/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
3/9/2023 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	13.02
3/9/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	12.80
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.59
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	V 4.0 1 5111	5.111.04.	12.51
3/9/2023 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	12.48
3/9/2023 SNORAC LLC 3/9/2023 Gloria B Myles	GENERAL GENERAL	Department of Social Services County-wide Accounts Budget	Economic Assistance and Opport General Govt Support	12.31 12.13
3/9/2023 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	12.13
3/9/2023 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	12.00
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	220 : 3.2 2.2	основа. Сот Обррон	11.97
3/9/2023 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	11.95
3/9/2023 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11.47
3/9/2023 21ST MORTGAGE CORP	GENERAL	County-wide Accounts Budget	General Govt Support	11.43
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
3/9/2023 Leon Parmer	GENERAL	County-wide Accounts Budget	General Govt Support	10.00
3/9/2023 HOME DEPOT CREDIT SERVICES 3/9/2023 Franklin Parmer	SEWER GENERAL	Sewer Districts - 1,4,5 County-wide Accounts Budget	General Govt Support General Govt Support	9.91 9.49
3/9/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.49
3/9/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.08
3/9/2023 Harold Simmons	GENERAL	County-wide Accounts Budget	General Govt Support	9.00
3/9/2023 GREAT LAKES MEDICAL IMAGING	GENERAL	,		9.00
3/9/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.80
3/9/2023 Lord Brooks III	GENERAL	County-wide Accounts Budget	General Govt Support	8.75
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	D (EL 10 :	0 10 10	8.38
3/9/2023 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services Bureau of Fleet Services	General Govt Support	8.36
3/9/2023 UNIFIRST CORPORATION 3/9/2023 CINTAS CORPORATION LOC 782	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	8.36 8.20
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	7.99
3/9/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/9/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	7.95
3/9/2023 FEDEX SERVICES	GENERAL	Health	Health Reporting	7.93
3/9/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
3/9/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
3/9/2023 Richard Maturski	GENERAL	County-wide Accounts Budget	General Govt Support	7.09
3/9/2023 DELACY FORD INC	GENERAL LIBRARY	Office of the Sheriff	Public Safety	6.57
3/9/2023 INGRAM LIBRARY SERVICE LLC 3/9/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	6.39 5.88
3/9/2023 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.88
3/9/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/9/2023 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.88
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
3/9/2023 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	5.70
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 3 / Southtown	Conoral Cout Support	5.39
3/9/2023 UNIFIRST CORPORATION 3/9/2023 UNIFIRST CORPORATION	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	5.32 5.32
3/9/2023 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	5.25
3/9/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
3/9/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.54
3/9/2023 QUEST DIAGNOSTICS	GRANTS	Health	Health Reporting	4.50
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/9/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			3.59
3/9/2023 INGRAM LIBRARY SERVICE LLC 3/9/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	3.47 2.44
3/9/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
3/9/2023 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety Public Safety	0.99
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