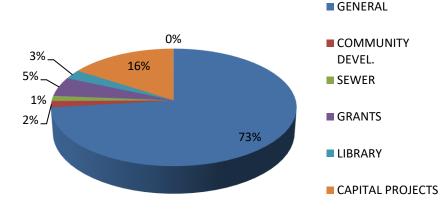
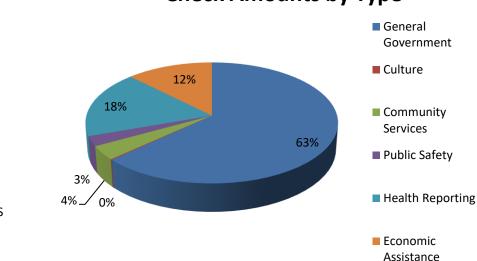
Check Amounts by Fund





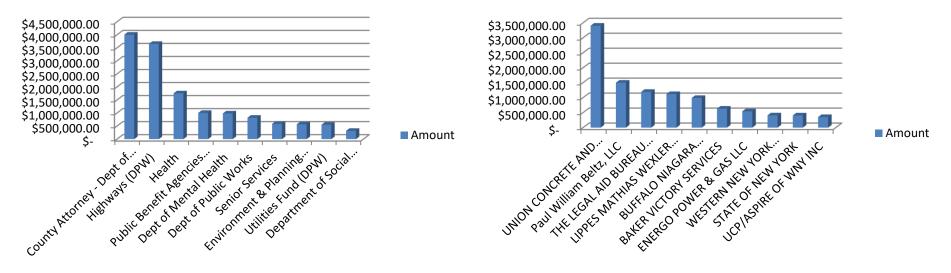
Check Amounts by Type

Check Amounts by Area

COVID-19

RESPONSE

Check Amounts by Payee



eck Date Payee Name 3/23/2023 UNION CONCRETE AND CONSTRUCTION 3/23/2023 Paul William Beltz, LLC 3/23/2023 THE LEGAL AID BUREAU OF BUFFALO INC	Fund Name			Amount
3/23/2023 Paul William Beltz, LLC 3/23/2023 THE LEGAL AID BUREAU OF BUFFALO INC	DEC 2022 STORM	Business Area Highways (DPW)	Account Type General Govt Support	3,404,127.88
3/23/2023 THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,500,000.00
	GENERAL	County Attorney - Dept of Law	General Govt Support	1,193,477.00
3/23/2023 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,120,000.00
3/23/2023 BUFFALO NIAGARA CONVENTION CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	990,643.00
3/23/2023 BOTTALO NIAGARA CONVENTION CENTER 3/23/2023 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	620,060.74
		Utilities Fund (DPW)	General Govt Support	
3/23/2023 ENERGO POWER & GAS LLC				467,222.31
3/23/2023 WESTERN NEW YORK INDEPENDENT LIVING		Dept of Mental Health	Health Reporting	409,630.00
3/23/2023 STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	406,850.75
3/23/2023 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	346,389.21
3/23/2023 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	328,878.87
3/23/2023 U & S SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	255,956.14
3/23/2023 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	224,829.40
3/21/2023 BOYS & GIRLS CLUB NORTHTOWNS		Environment & Planning Divis'n	Home and Community Service	223,387.50
3/23/2023 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	208,505.60
3/23/2023 PATTERSON STEVENS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	148,168.92
3/23/2023 SIRSI CORP	LIBRARY	BEC Public Library	General Govt Support	140,766.51
3/23/2023 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	125,392.30
3/23/2023 TOWN OF BOSTON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	109,300.00
3/23/2023 BRITE	GENERAL	Office of the Sheriff	Public Safety	88,195.00
3/23/2023 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	86,546.00
3/23/2023 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	84,429.92
3/23/2023 ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	75,574.22
3/23/2023 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	75,190.59
3/23/2023 M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT		General Govt Support	72,469.80
3/23/2023 HISPANIC HERITAGE COUNCIL WNY		Environment & Planning Divis'n	Home and Community Service	72,450.00
3/23/2023 MAO WESTWOOD PHARMACY	GENERAL	0	Public Safety	68,702.49
3/23/2023 MAO WESTWOOD PHARMACT 3/23/2023 ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Jail Management	General Govt Support	62,743.94
		•		
3/23/2023 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	62,651.53
3/23/2023 M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	•	General Govt Support	62,253.50
3/23/2023 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	61,767.85
3/23/2023 TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	•	General Govt Support	60,520.15
3/23/2023 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	59,545.05
3/23/2023 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	54,998.30
3/23/2023 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	47,839.00
3/23/2023 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46,524.06
3/23/2023 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	39,275.00
3/23/2023 TOWN OF HOLLAND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	39,162.00
3/23/2023 ELEMENTAL AIR LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,732.00
3/23/2023 ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,682.33
3/23/2023 GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	32,550.00
3/23/2023 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	31,984.00
3/23/2023 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/23/2023 Thomas Kulik and The Barnes Firm,	GENERAL	County Attorney - Dept of Law	General Govt Support	30,000.00
3/23/2023 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	30,000.00
3/23/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	29,504.25
3/23/2023 AMERICA HOME CARE INC 3/23/2023 QUEEN CITY HOME PROS	COMMUNITY DEVEL.			
		Environment & Planning Divis'n	Home and Community Service	29,500.00
3/23/2023 SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	28,105.00
3/23/2023 AVEANNA HEALTHCARE	GENERAL	Health	Health Reporting	26,235.00
3/23/2023 IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
3/23/2023 R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	23,138.00
3/23/2023 LODOX NA, LLC	GENERAL	Health	Health Reporting	22,300.00
3/23/2023 STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	20,780.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	20,572.02
3/23/2023 UB SCHOOL OF MANAGEMENT	GRANTS	Senior Services	Economic Assistance and Opport	19,950.00
3/23/2023 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	19,780.00
3/23/2023 U & S SERVICES INC	GRANTS	Health	Health Reporting	19,231.44
3/23/2023 ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	19,150.00
3/23/2023 A BEST INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,484.00
3/23/2023 Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	18,066.40
3/23/2023 FLUID KINETICS INC	SEWER	Sewer District - 2	General Govt Support	17,381.36
3/23/2023 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT		General Govt Support	17,164.13
3/23/2023 MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	17,070.00
3/23/2023 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,926.70
3/23/2023 V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	16,925.00
		-		
3/23/2023 AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	16,497.76
3/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,745.01
3/23/2023 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,200.00
3/23/2023 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	14,953.00
3/23/2023 EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	14,099.24
	ROAD	Highways (DPW)	General Govt Support	14,085.29
3/23/2023 AMERICAN ROCK SALT Holdings LLC	GRANTS	Senior Services	Economic Assistance and Opport	14,068.08
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 Kenton Meals on Wheels		County Attorney - Dept of Law	General Govt Support	13,944.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC	GENERAL	Obunty Automicy Dept of Law		13,344.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 Kenton Meals on Wheels	GENERAL GRANTS	Senior Services	Economic Assistance and Opport	13,860.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 Kenton Meals on Wheels 3/23/2023 ANTHONY CALLISTO, JR			••	13,860.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 Kenton Meals on Wheels 3/23/2023 ANTHONY CALLISTO, JR 3/23/2023 ALL METRO HEALTH CARE	GRANTS	Senior Services Health	Economic Assistance and Opport Health Reporting	13,860.00 13,449.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 Kenton Meals on Wheels 3/23/2023 ANTHONY CALLISTO, JR 3/23/2023 ALL METRO HEALTH CARE 3/23/2023 BAKER VICTORY SERVICES	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	13,860.00

heck Date Payee Name 3/23/2023 VERIZON WIRELESS	Fund Name GENERAL	Business Area Information & Support Services	Account Type General Govt Support	Amount 11,310.70
	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,310.70
		5 ()		
	LIBRARY	BEC Public Library	General Govt Support	11,237.92
	GRANTS	Health	Health Reporting	11,206.80
	ROAD	Highways (DPW)	General Govt Support	11,160.00
	GRANTS	Senior Services	Economic Assistance and Opport	11,144.00
	ECC CAPITAL PROJECTS	•	General Govt Support	11,139.51
	GRANTS	Senior Services	Economic Assistance and Opport	11,002.50
3/23/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,782.86
3/23/2023 Derek Brenner	GENERAL	County Attorney - Dept of Law	General Govt Support	10,500.00
3/23/2023 ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,400.00
3/23/2023 HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	10,335.12
	LIBRARY	BEC Public Library	General Govt Support	10,144.18
	GRANTS	Senior Services	Economic Assistance and Opport	10,007.87
	ROAD	Highways (DPW)	General Govt Support	9,836.35
	ROAD	Highways (DPW)	General Govt Support	9,759.80
-				,
	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	9,619.46
	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,501.71
	GENERAL	Office of the Sheriff	Public Safety	9,120.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,060.15
3/23/2023 VISLINK LLC	GENERAL	Office of the Sheriff	Public Safety	9,000.00
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	8,905.38
	GENERAL	Bureau of Fleet Services	General Govt Support	8,760.64
	GENERAL	Health	Health Reporting	8,750.00
	ROAD	Highways (DPW)	General Govt Support	8,674.93
	GENERAL	Jail Management	Public Safety	8,603.50
	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	8,351.36
				,
	ROAD	Highways (DPW)	General Govt Support	8,272.28
	AMER RESCUE PLAN	Health	Health Reporting	8,136.00
	GENERAL	County Attorney - Dept of Law	General Govt Support	7,764.44
3/23/2023 NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	7,711.76
3/23/2023 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	7,503.52
3/23/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,440.00
3/23/2023 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,122.39
	LIBRARY	BEC Public Library	General Govt Support	7,107.85
	GRANTS	Senior Services	Economic Assistance and Opport	6,918.75
	GENERAL	Health	Health Reporting	6,833.00
	ROAD			
		Highways (DPW)	General Govt Support	6,775.61
	GENERAL	Information & Support Services	General Govt Support	6,677.37
	GRANTS	Senior Services	Economic Assistance and Opport	6,574.50
	ROAD	Highways (DPW)	General Govt Support	6,404.32
	GENERAL	Information & Support Services	General Govt Support	6,248.22
3/23/2023 NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,859.77
3/23/2023 NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,859.77
3/23/2023 SERVOMEX CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,855.38
3/23/2023 OVERDRIVE INC	LIBRARY			5,818.75
	GENERAL	Jail Management	Public Safety	5,798.21
	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,781.98
	GRANTS	Senior Services	Economic Assistance and Opport	5,690.00
3/23/2023 WENDEL W D ARCHITECTURE ENGINEERING				5,633.36
		Highways (DPW)	General Govt Support	,
3/23/2023 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,586.00
3/23/2023 BORNHAVA	GENERAL	Health	Health Reporting	5,586.00
3/23/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,446.00
3/23/2023 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,411.94
3/23/2023 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	5,322.05
3/23/2023 THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,298.24
3/23/2023 DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,296.55
3/23/2023 DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,270.65
3/23/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,220.87
3/23/2023 COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	5,207.00
3/23/2023 FUJI GRILL 1 LLC	GRANTS	Senior Services		
			Economic Assistance and Opport	5,115.00
3/23/2023 JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,082.97
	GENERAL	Parks	Culture	4,995.00
3/23/2023 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,950.00
	ROAD	Highways (DPW)	General Govt Support	4,864.93
3/23/2023 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,816.45
-	RUAD		Health Reporting	4,801.99
-	GENERAL	Health	rioann rioporting	
3/23/2023 AMERICAN ROCK SALT Holdings LLC		Health Jail Management	Public Safety	4,757.62
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL GENERAL	Jail Management	Public Safety	
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC	GENERAL GENERAL BLD. AND IMPROVEMENT	Jail Management Dept of Public Works	Public Safety General Govt Support	4,748.39
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL	Jail Management Dept of Public Works Information & Support Services	Public Safety General Govt Support General Govt Support	4,748.39 4,730.00
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD	Jail Management Dept of Public Works Information & Support Services Highways (DPW)	Public Safety General Govt Support General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 NEW YORK STATE INDUSTRIES	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD GENERAL	Jail Management Dept of Public Works Information & Support Services	Public Safety General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19 4,631.44
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 NEW YORK STATE INDUSTRIES 3/23/2023 OVERDRIVE INC	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD GENERAL LIBRARY	Jail Management Dept of Public Works Information & Support Services Highways (DPW)	Public Safety General Govt Support General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19 4,631.44 4,605.74
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 NEW YORK STATE INDUSTRIES 3/23/2023 OVERDRIVE INC 3/23/2023 OVERDRIVE INC	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD GENERAL LIBRARY LIBRARY	Jail Management Dept of Public Works Information & Support Services Highways (DPW) County Clerk	Public Safety General Govt Support General Govt Support General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19 4,631.44 4,605.74 4,596.13
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 NEW YORK STATE INDUSTRIES 3/23/2023 OVERDRIVE INC 3/23/2023 OVERDRIVE INC	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD GENERAL LIBRARY	Jail Management Dept of Public Works Information & Support Services Highways (DPW)	Public Safety General Govt Support General Govt Support General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19 4,631.44 4,605.74
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 NEW YORK STATE INDUSTRIES 3/23/2023 OVERDRIVE INC 3/23/2023 OVERDRIVE INC	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD GENERAL LIBRARY LIBRARY	Jail Management Dept of Public Works Information & Support Services Highways (DPW) County Clerk	Public Safety General Govt Support General Govt Support General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19 4,631.44 4,605.74 4,596.13
3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 UNITED CHEMICAL TECHNOLOGIES INC 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE 3/23/2023 FREY ELECTRIC CONSTRUCTION CO INC 3/23/2023 ESRI INC 3/23/2023 AMERICAN ROCK SALT Holdings LLC 3/23/2023 NEW YORK STATE INDUSTRIES 3/23/2023 OVERDRIVE INC 3/23/2023 OVERDRIVE INC 3/23/2023 CRISIS SERVICES 3/23/2023 SYSCO FOOD SERVICE - SYRACUSE	GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL ROAD GENERAL LIBRARY LIBRARY GENERAL	Jail Management Dept of Public Works Information & Support Services Highways (DPW) County Clerk Office of the Sheriff	Public Safety General Govt Support General Govt Support General Govt Support General Govt Support	4,748.39 4,730.00 4,705.19 4,631.44 4,605.74 4,596.13 4,554.07

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,429.04
	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,420.00
	427 Delaware Holdings LLC	GENERAL	County-wide Accounts Budget	General Govt Support	4,417.35
	ANIQUA HASAN	GRANTS	Health	Health Reporting	4,372.80
	NYS DPT ENVI CONSERVATION	SEWER			4,300.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,278.35
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,196.19
	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,158.98
3/23/2023	PARSON ENVIRONMENTAL PROD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,139.51
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,094.27
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,033.20
3/23/2023	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,950.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
3/23/2023	BUFFALO STATE UNIVERSITY	SEWER			3,900.00
3/23/2023	Zion Holdings LLC	GENERAL	County-wide Accounts Budget	General Govt Support	3,897.67
3/23/2023	GALLAGHER PRINTING INC	GENERAL	Legislative Branch	General Govt Support	3,882.29
3/23/2023	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,859.10
3/23/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,760.92
3/23/2023	OVERDRIVE INC	LIBRARY			3,729.29
3/23/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	3,565.40
3/23/2023	Goodyear Tire & Rubber Co	GENERAL	County-wide Accounts Budget	General Govt Support	3,507.90
	AMIGONE FUNERAL HOME INC	DEC 2022 STORM	, .		3,495.00
3/23/2023	LESTER H WEDEKINDT INC	DEC 2022 STORM			3,495.00
3/23/2023	LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,495.00
	BRIAN K LEWIS FUNERAL HOMES	DEC 2022 STORM			3,495.00
	COOPER FUNERAL HOME LTD	DEC 2022 STORM			3,495.00
	TAYLOR & REYNOLDS FUNERAL HOME	DEC 2022 STORM			3,495.00
3/23/2023	CYNCON EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	3,416.42
3/23/2023	OVERDRIVE INC	LIBRARY			3,400.66
3/23/2023	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,377.62
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,348.91
	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	3,345.00
	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	3,250.00
	AURORA HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,250.00
	KOLANO FUNERAL HOME	DEC 2022 STORM	, , ,		3,229.53
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,205.63
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,199.01
	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	3,188.00
	OVERDRIVE INC	LIBRARY			3,154.80
	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	3,135.00
	JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM			3,130.00
	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,101.22
	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	3,100.00
	LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,086.00
	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	County-wide Accounts Budget	General Govt Support	3,050.00
3/23/2023	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	3,026.00
3/23/2023	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,024.62
	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,022.63
	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,010.88
3/23/2023	OVERDRIVE INC	LIBRARY	0	,	2,922.02
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,900.00
	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,890.00
	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
3/23/2023	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,853.71
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,823.11
	WENDEL WD ARCHITECTURE, ENGINEERING		Sewer Districts - 1,4,5	General Govt Support	2,771.93
	LOMBARDO FUNERAL HOME	DEC 2022 STORM	, ,-	• • •	2,751.00
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,740.00
	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,734.25
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,703.05
	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	2,691.00
3/23/2023	OVERDRIVE INC	LIBRARY			2,673.49
3/23/2023	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,657.86
	NYS UNIFIED COURT SYSTEM	GENERAL			2,652.55
3/23/2023	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,651.40
	OVERDRIVE INC	LIBRARY		<i>,</i>	2,638.24
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,615.38
	MILLER ENVIRONMENTAL GROUP INC	GENERAL	Health	Health Reporting	2,600.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,587.86
	WESTERN CHAPTER NYWEA	SEWER			2,585.00
	ROSS FUNERAL HOME OF AKRON	DEC 2022 STORM			2,577.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,568.70
	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,566.18
	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,543.95
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,527.84
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	2,520.70
	OVERDRIVE INC	LIBRARY			2,480.41
					,

	Payee Name	Fund Name	Business Area	Account Type	Amount
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,445.25
3/23/2023	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,420.00
3/23/2023	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,390.00
3/23/2023	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,389.15
3/23/2023	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	2,378.75
3/23/2023	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,378.30
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,358.00
3/23/2023	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,353.12
	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,352.00
	EMSCHARTS INC	GENERAL	Health	Health Reporting	2,317.65
	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,293.25
	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,274.96
	OVERDRIVE INC	LIBRARY	Div. Of Sewerage Management	General Govi Support	2,2274.90
		GENERAL	County Attorney Dept of Low	Conoral Court Support	,
		-	County Attorney - Dept of Law	General Govt Support	2,220.00
		SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,198.56
		GRANTS	Emergency Services	Public Safety	2,186.40
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,184.88
	Jones Lang LaSalle Americas	GENERAL	County-wide Accounts Budget	General Govt Support	2,182.69
	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	2,168.64
	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,153.16
3/23/2023	OVERDRIVE INC	LIBRARY			2,144.67
3/23/2023	OVERDRIVE INC	LIBRARY			2,117.44
3/23/2023	BAKER & TAYLOR INC	LIBRARY			2,095.09
3/23/2023	JAMES E. GRACE FUNERAL HOME INC	DEC 2022 STORM			2,087.00
3/23/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,991.30
3/23/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,987.09
3/23/2023	BAKER & TAYLOR INC	LIBRARY			1,941.37
3/23/2023	BRISTOL VILLAGE	GRANTS	Senior Services	Economic Assistance and Opport	1,925.00
	OVERDRIVE INC	LIBRARY			1,911.01
	MUSC Health	GENERAL	Health	Health Reporting	1.908.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Tioutin	Hould Hopolang	1,896.17
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,890.79
	OVERDRIVE INC	LIBRARY	Tighways (DI W)	Ceneral Covi Support	1,889.90
	TOWN OF CHEEKTOWAGA	GRANTS			1,870.50
			Div of Sources Management	Conoral Court Support	
	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,867.75
		LIBRARY			1,827.36
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,826.00
	OVERDRIVE INC	LIBRARY			1,822.46
	TOWN OF HAMBURG	GRANTS			1,820.25
	OVERDRIVE INC	LIBRARY			1,778.38
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,777.50
	OVERDRIVE INC	LIBRARY			1,757.70
	OVERDRIVE INC	LIBRARY			1,748.49
3/23/2023	OVERDRIVE INC	LIBRARY			1,715.36
3/23/2023	ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	1,713.38
3/23/2023	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,705.50
3/23/2023	OVERDRIVE INC	LIBRARY			1,702.65
3/23/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,698.00
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,694.77
3/23/2023	GRAINGER	GENERAL	Parks	Culture	1,684.08
3/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,678.78
	INGRAM LIBRARY SERVICE LLC	LIBRARY	·g		1,674.35
	HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	1,650.00
	COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	1,635.00
	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	1,615.00
	ORLIN ENTERPRISES, INC.	GENERAL	County-wide Accounts Budget	General Govt Support	1,583.90
		GENERAL	Youth Services Division	Public Safety	1,582.08
	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,567.95
		GRANTS			1,552.50
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,549.78
		GENERAL	Health	Health Reporting	1,546.00
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,518.00
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,502.34
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,501.18
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,487.28
	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,468.75
3/23/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,457.70
3/23/2023	Coforge BPS America	GENERAL	County-wide Accounts Budget	General Govt Support	1,455.13
	OVERDRIVE INC	LIBRARY			1,451.24
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,447.39
	BAKER & TAYLOR INC	LIBRARY	•		1,445.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,442.86
	A BEST INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,440.00
	OVERDRIVE INC	LIBRARY			1,397.89
	OVERDRIVE INC	LIBRARY			1,394.64
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,394.64
	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	1,390.56
5/25/2023		JENEINAL			1,300.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023 STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	1,370.00
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,361.78
3/23/2023 ELEMENTAL AIR LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,360.00
3/23/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,350.00
3/23/2023 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,346.75
3/23/2023 OVERDRIVE INC	LIBRARY			1,334.95
3/23/2023 OVERDRIVE INC	LIBRARY			1,328.71
3/23/2023 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,326.51
3/23/2023 ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,323.41
				,
3/23/2023 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,319.47
3/23/2023 USABLUEBOOK	SEWER	Sewer District - 2	General Govt Support	1,317.07
3/23/2023 NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,310.00
3/23/2023 LINCOLN MOVING & STORAGE OF BUFFALO	GENERAL	District Attorney	General Govt Support	1,305.41
3/23/2023 GREAT LAKES PHYSICIAN SERVICES	SEWER			1,300.00
3/23/2023 Coastal Carolina Hospital	GENERAL	Health	Health Reporting	1,291.22
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,286.73
3/23/2023 OVERDRIVE INC	LIBRARY			1,281.13
3/23/2023 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	1,275.74
	GENERAL	-		,
3/23/2023 Zubayar Hussain		County-wide Accounts Budget	General Govt Support	1,257.69
3/23/2023 JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
3/23/2023 JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
3/23/2023 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,245.00
3/23/2023 OVERDRIVE INC	LIBRARY			1,236.51
3/23/2023 SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,236.25
3/23/2023 OVERDRIVE INC	LIBRARY			1,234.15
3/23/2023 WATERS ERA	SEWER	Sewer District - 2	General Govt Support	1,228.50
3/23/2023 WATERS ERA	SEWER	Sewer District - 6	General Govt Support	1,228.50
3/23/2023 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,220.30
3/23/2023 SHI INTERNATIONAL CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,205.30
3/23/2023 OVERDRIVE INC	LIBRARY			1,196.28
3/23/2023 KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,189.15
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
3/23/2023 TL PICKENS MORTUARY SVCS	DEC 2022 STORM			1,186.00
3/23/2023 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,179.00
3/23/2023 TRI-R MECHANICAL SERVICES	GENERAL	Health	Health Reporting	1,172.50
3/23/2023 WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	1,169.98
3/23/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,168.38
	GENERAL			
3/23/2023 1876 Buehl Block LLC	-	County-wide Accounts Budget	General Govt Support	1,164.11
3/23/2023 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,147.52
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,145.15
3/23/2023 20th Century Club of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	1,143.31
3/23/2023 OVERDRIVE INC	LIBRARY			1,136.16
3/23/2023 NATALIE A LESH	GENERAL	District Attorney	General Govt Support	1,127.40
3/23/2023 AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,124.00
3/23/2023 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,118.43
3/23/2023 MEDICAL SUPPLIES DEPOT INC	GRANTS	Senior Services	Economic Assistance and Opport	1,100.00
3/23/2023 BAKER & TAYLOR INC	LIBRARY	Senior Services	Economic Assistance and Opport	1,099.98
3/23/2023 GRAINGER		Listure (DDW)	General Govt Support	
	ROAD	Highways (DPW)		1,093.00
3/23/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,086.29
3/23/2023 Town of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	1,081.36
3/23/2023 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	1,072.00
3/23/2023 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,067.15
3/23/2023 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,066.93
3/23/2023 AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,065.75
3/23/2023 430 Niagara Steet Associates	GENERAL	County-wide Accounts Budget	General Govt Support	1.065.36
3/23/2023 OVERDRIVE INC	LIBRARY			1,064.64
		County Attornoy Dont of Low	General Govt Support	,
3/23/2023 HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,063.07
3/23/2023 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,060.00
3/23/2023 BAKER & TAYLOR INC	LIBRARY			1,057.03
3/23/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,057.00
3/23/2023 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT		General Govt Support	1,054.59
3/23/2023 WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	1,051.89
3/23/2023 TOWN OF ORCHARD PARK	GRANTS			1,036.25
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,026.32
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,025.21
3/23/2023 BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	1,019.32
			-	
3/23/2023 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,010.25
3/23/2023 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	999.00
3/23/2023 SELEX ES	GENERAL	Office of the Sheriff	Public Safety	995.00
3/23/2023 Elizabeth Cotter-Mileham	GENERAL	County-wide Accounts Budget	General Govt Support	987.41
3/23/2023 RICHARD O'NEILL	GENERAL	Office of the Sheriff	Public Safety	983.24
3/23/2023 Select Portfolio Servicing Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	975.85
3/23/2023 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	975.00
3/23/2023 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	974.85
3/23/2023 CDW GOVERNMENT INC	LIBRARY	BEC Public Library	General Govt Support	974.83
3/23/2023 COMAIRCO EQUIP INC	SEWER	Sewer District - 2	General Govt Support	971.00
3/23/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	963.90
3/23/2023 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	954.00

Check Date Payee Name 3/23/2023 BOB BARKER CO INC	Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	Amount	943.00
3/23/2023 BOB BARKER CO INC 3/23/2023 BUFFALO ENVELOPE COMPANY	LIBRARY	BEC Public Library	General Govt Support		943.00 941.25
	GENERAL				
3/23/2023 DCB ELEVATOR CO INC	GRANTS	Dept of Public Works Senior Services	General Govt Support		938.24 934.00
3/23/2023 SOUTH BFLO COM DEV ASSOC 3/23/2023 W B MASON CO INC	GENERAL	Parks	Economic Assistance and Opport Culture		934.00 924.75
	GRANTS				
3/23/2023 DIVAL SAFETY EQUIP		Emergency Services	Public Safety		924.08
3/23/2023 ECMC CASHIERS	GENERAL	Health	Health Reporting		893.89
3/23/2023 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		887.87
3/23/2023 KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport		880.00
3/23/2023 TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport		861.75
3/23/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		858.85
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		857.82
3/23/2023 THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM				850.01
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				842.65
3/23/2023 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support		838.98
3/23/2023 SCHOFIELD HOME HEALTH CARE SERVICES		Senior Services	Economic Assistance and Opport		838.25
3/23/2023 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		830.06
3/23/2023 CLARENCE SENIOR CITIZEN'S INC	GRANTS				830.00
3/23/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		828.88
3/23/2023 WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support		826.80
3/23/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		812.12
3/23/2023 AMREX CHEMICAL CO INC	GENERAL	Youth Services Division	Public Safety		811.25
3/23/2023 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		804.11
3/23/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		795.56
3/23/2023 OVERDRIVE INC	LIBRARY				793.53
3/23/2023 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		787.08
3/23/2023 ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport		787.05
3/23/2023 GRAINGER	SEWER				782.40
3/23/2023 GRAINGER	GENERAL	Youth Services Division	Public Safety		782.30
3/23/2023 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety		775.55
3/23/2023 CHARM TEX	GENERAL	Youth Services Division	Public Safety		773.00
3/23/2023 OVERDRIVE INC	LIBRARY				771.42
3/23/2023 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		768.20
3/23/2023 THE NEW YORK TIMES	GENERAL	County Executive Department	General Govt Support		767.00
3/23/2023 ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport		763.20
3/23/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support		753.04
3/23/2023 ALBANY LAW SCHOOL	GENERAL	County Attorney - Dept of Law	General Govt Support		750.00
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	boundy monitory Dopt of Ear	Constal Corr Support		740.90
3/23/2023 THE BUFFALO CRITERION	LIBRARY	BEC Public Library	General Govt Support		740.00
3/23/2023 W B MASON CO INC	GENERAL	Parks	Culture		739.80
3/23/2023 KELLEY BROS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		736.00
3/23/2023 GRAINGER	SEWER	Sewer District 67 Southown	Ceneral Cove Support		729.24
3/23/2023 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport		724.75
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Senior Services	Economic Assistance and Opport		716.55
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		715.50
3/23/2023 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport		710.00
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Senior Services	Economic Assistance and Opport		701.26
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		697.22
3/23/2023 SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		694.79
	ROAD		General Govt Support		691.61
3/23/2023 KENWORTH OF BUFFALO NY INC		Highways (DPW)			
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		688.98
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				686.84
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				682.02
3/23/2023 WILLIAM E GEARY JR	ROAD	Highways (DPW)	General Govt Support		680.00
		Durage of Elect Ora			675.17
3/23/2023 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		675.06
3/23/2023 OVERDRIVE INC	LIBRARY	Contine Constant			674.27
3/23/2023 CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport		673.00
3/23/2023 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support		664.02
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		657.90
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		657.90
3/23/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		655.00
3/23/2023 THOMAS DIINA	GENERAL	Jail Management	Public Safety		653.67
3/23/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		652.90
3/23/2023 CDW GOVERNMENT INC	LIBRARY	BEC Public Library	General Govt Support		650.00
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		649.25
3/23/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		647.79
3/23/2023 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		645.62
3/23/2023 SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		642.52
3/23/2023 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		631.00
3/23/2023 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport		630.00
3/23/2023 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		628.00
3/23/2023 BAKER & TAYLOR INC	LIBRARY				627.63
JIZJZUZJ DAREK & TATEOR INC		Health	Health Reporting		624.23
3/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL				
	LIBRARY	BEC Public Library	General Govt Support		622.10
3/23/2023 JACKSON WELDING & GAS PRODUCTS					622.10 618.00
3/23/2023 JACKSON WELDING & GAS PRODUCTS 3/23/2023 VERIZON	LIBRARY	BEC Public Library	General Govt Support		

eck Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	61
3/23/2023 SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	61
3/23/2023 OVERDRIVE INC	LIBRARY			61
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			61
3/23/2023 TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	60
3/23/2023 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60
3/23/2023 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	60
	SEWER	Tean	Tlealth Reporting	59
3/23/2023 GREAT LAKES PHYSICIAN SERVICES		011 01 11		
3/23/2023 BSN SPORTS	GENERAL	Office of the Sheriff	Public Safety	59
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			59
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			58
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			58
3/23/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety	57
3/23/2023 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	57
	LIBRARY	Div. of Dewerage Management	Ceneral Covi Support	57
3/23/2023 INGRAM LIBRARY SERVICE LLC				
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			56
3/23/2023 GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	56
3/23/2023 GRAINGER	LIBRARY	BEC Public Library	General Govt Support	56
3/23/2023 VERIZON	GENERAL	Information & Support Services	General Govt Support	56
3/23/2023 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	56
3/23/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	55
3/23/2023 FASTEINAL INTORC (HAMBURG)	GENERAL			55
		Office of the Sheriff	Public Safety	
3/23/2023 APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	54
3/23/2023 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54
3/23/2023 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	52
3/23/2023 OVERDRIVE INC	LIBRARY			52
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	52
3/23/2023 SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	52
3/23/2023 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	5
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			50
3/23/2023 SPENGLER TOOLS LLC	ROAD	Highways (DPW)	General Govt Support	50
3/23/2023 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	50
3/23/2023 M&T Bank	GENERAL	County-wide Accounts Budget	General Govt Support	49
3/23/2023 OVERDRIVE INC	LIBRARY	eeding mae / loocanie Baager		48
3/23/2023 OVERDRIVE INC	LIBRARY			48
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			48
3/23/2023 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	48
3/23/2023 WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	48
3/23/2023 AT&T	GENERAL	Information & Support Services	General Govt Support	47
3/23/2023 OVERDRIVE INC	LIBRARY			46
3/23/2023 MICHAEL R SZUKALA	GENERAL	County Attorney - Dept of Law	General Govt Support	46
		County Allothey - Dept of Law	General Govi Support	
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			46
3/23/2023 PLIBRICO COMPANY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	45
3/23/2023 JONATHON E STAEHR	GENERAL	Health	Health Reporting	45
3/23/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	44
3/23/2023 MVP MEDIA NETWORK	GENERAL	Bureau of Fleet Services	General Govt Support	44
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4
		Country wide Accounts Dudget	Conoral Cout Support	
3/23/2023 Robert Hall	GENERAL	County-wide Accounts Budget	General Govt Support	43
3/23/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	43
3/23/2023 NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	43
3/23/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	43
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	4
3/23/2023 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	4
		-		
3/23/2023 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4
23/2023 TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	4
/23/2023 GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	4
23/2023 Lake Shore Savings Bank	GENERAL	County-wide Accounts Budget	General Govt Support	4
23/2023 EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	4
3/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	3
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	3
23/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3
23/2023 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3
23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY		• • •	3
23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	31
		-		
2/23/2023 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	30
23/2023 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	3
23/2023 OVERDRIVE INC	LIBRARY			3
3/23/2023 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3
23/2023 EATONS OFFICE SUPPLY	ROAD	Highways (DPW)	General Govt Support	3
		o i i i	General Govt Support	3
0/23/2023 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	•		
TERRITE NIVE DELLE DE ENVID PONCEDV	BLD. AND IMPROVEMENT	•	General Govt Support	30
	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30
		Dept of Public Works	General Govt Support	30
3/23/2023 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT			
3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of 1 abile works		20
3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 BAKER & TAYLOR INC	LIBRARY		Concercl Court Courses at	
3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 BAKER & TAYLOR INC 3/23/2023 AAI POWER-FLO TECHNOLOGIES	LIBRARY GENERAL	Dept of Public Works	General Govt Support	36
3/23/2023 NYS DEPT OF ENVIR CONSERV 3/23/2023 NYS DEPT OF ENVIR CONSERV	LIBRARY		General Govt Support General Govt Support General Govt Support	36 36 36 36

3232220 EU/USA NO LBRARY BEC Public Larsy General Coxi Support 326 3262200 NORAM LIBRARY SERVICE LC LBRARY 367 3262200 NORAM LIBRARY SERVICE LC LBRARY 367 3262200 NORAM LIBRARY SERVICE LC LBRARY 367 3262200 NORAM LIBRARY SERVICE LC DERVER, L Dev of Public Library 368 3262200 NORAM LIBRARY SERVICE LC DERVER, L Dev of Public Moris Commol Our Support 358 3262200 NORAM LIBRARY SERVICE LC DERVER, L Lab Management Public Safety 360 3262200 NORACE LL WARTON SUPPLY INC ROAD Hymwys (IPW) General Gon Support 361 3262200 NORACE ALTOR NARTS DERVERAL Health Health Sequentia 344 3262200 NORACE ALTOR NARTS DERVERAL Dealer Alternet Bala Management Public Safety 344 3262200 NORACE ALTOR PARTS DERVERAL Dealmart Alternet Health Sequentia 344 3262200 NORACE ALTOR PARTS DERVERAL Dealmart Alternet 346 345 3262200 NORACE ALTOR PARTS DERVERAL Dealmart Alt	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	260.00
3222202 NORAM LIBRARY SERVICE LLC LIBRARY 336 322202 NORAM LIBRARY SERVICE LLC LIBRARY 336 322202 NORAM LIBRARY SERVICE LLC LIBRARY 336 322022 NORAM LIBRARY SERVICE LLC LIBRARY 336 322022 NORAM LIBRARY SERVICE LLC EARERAL Jail Management Public Starp 336 322022 DEVERAL Data Starp Contry wind Accounts Budget 336 336 322022 DORAM LIBRARY SERVICE LLC LIBRARY All Management 200 336 </td <td>3/23/2023 ANDREW GOLEMBIEWSKI</td> <td>GENERAL</td> <td>Office of the Sheriff</td> <td>Public Safety</td> <td></td> <td>360.00</td>	3/23/2023 ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety		360.00
3232202 SMEER & TATUCH NG LBRARY 326 3242002 INGAN IBRARY STUCEL LC LBRARY 323 324202 INGAN IBRARY STUCEL LC LBRARY 323 324202 INGERTIST UNFORM RETVL SERVICE LC CENERAL Jai Managenerin Public Safety 323 324202 INGERTIST UNFORM RETVL SERVICE LC CENERAL Jai Managenerin Public Safety 330 324202 INGERTIST UNFORM RETVL SERVICE LC CENERAL Jai Managenerin Public Safety 330 3242022 SAGETIST UNFORM RETVL SERVICE LC CENERAL Down with Safe EAR AND REV 340 3242022 ALRARY SERVICE LC CENERAL Health Health Health 3242022 ALRARY SERVICE LC CENERAL Health Health <td></td> <td></td> <td>BEC Public Library</td> <td>General Govt Support</td> <td></td> <td></td>			BEC Public Library	General Govt Support		
3223202 NORAM LIBRAY SERVICE LC LIBRAY 367 323202 NORAM LIBRAY SERVICE LC Data of Public Works Concert Can Support 362 323202 NORAM LIBRAY SERVICE LC GENERAL Lai Management Public Safety 302 323202 NORAFIET UNFORM MENAL SERVICE L GENERAL Lai Management Public Safety 300 323202 DOM/ERE ANTOR SUPPLY INC RAD Hydraway (DPV) General Can Support 301 323202 DOM/ERE ANTOR SUPPLY INC RAD Hydraway (DPV) General Can Support 301 323202 DOM/ERE ANTOR SUPPLY INC RADE LIBRAY Data Antone Public Safety 346 3232022 DOM/ERE ANTOR NA LIBRAY LIBRAY LIBRAY Haid Management Public Safety 346 3232022 NORAAL LIBRAY SERVICE LL LIBRAY Data Management Haid Recording 341 3232022 NORAAL LIBRAY SERVICE LL LIBRAY Data Management Public Safety 361 3232022 NORAAL LIBRAY SERVICE LL LIBRAY Data Management Public Safety 361 3232022 NORAAL LIBRAY SERVICE LL LIBRAY Datan M						
3232220 NGRAM LIBRAY SERVICE LLC LIBRAY 365. 3232202 NGRAETRAT UNDON REINA SERVICE LC CENERAL Jal Mangenet Public Safety 365. 3232202 NGRAETRAT UNDON REINA SERVICE LC CENERAL Jal Mangenet Public Safety 365. 3232202 NGRAETRAT UNDON REINA SERVICE LC CENERAL Difference Geneal Gord Support 366. 3232202 NGRAETRAT UNDON REINA SERVICE LC CENERAL Difference Geneal Gord Support 366. 3232202 NGRAETRAT UNDON REINA SERVICE LC LIBRAY Candryward Accounts Burger Geneal Gord Support 366. 3232202 NGRAETRAT UNDOR A CAS PRODUCTS GENERAL Health Health Reoring 367. 3232202 NGRAETRAT UNDOR A CAS PRODUCTS GENERAL Health Health Reoring 367. 3232202 NGRAETRAT UNDOR A CAS PRODUCTS GENERAL Health Reoring 367. 367. 3232202 NGRAETRAT UNDOR A CAS PRODUCTS GENERAL Health Reoring 367. 367. 3232020 NGRAETRAT UNDOR A CAS PRODUCTS GENERAL Health Reoring 367. 367. 3232020 NGRAETRAT UNDOR A CAS PRODUCTS GENERAL						358.20
323223 DDB LEPAYTRO EO INC GENERAL Day of Public Works General Gost Signard 33.1 323223 DAGENEST UNPORTS CANNERS All Management Public Softwy 33.2 323223 DAGENEST UNPORTS CANNERS All Management Public Softwy 330.3 323223 DAGENEST UNPORTS CANNERS District All management Public Softwy 330.3 323223 DAGENEST UNPORTS CANNERS CANNERS 330.3						357.26
32232023 MAGEFRET UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safery 352 3223203 MAGEFRET UNIFORM RETAL SERVICE L GENERAL Jail Management Public Safery 356 3223203 MAGEFRET UNIFORM RETAL SERVICE L GENERAL Jail Management Public Safery 356 32232023 BARER A TAVICE NC EGNERAL Jail Management Public Safery 368 32232023 BARER A TAVICE NC EGNERAL Jail Management Public Safery 368 32232023 BARER A TAVICE NC EGNERAL Health Health Reporting 344 32232023 CARCEN VIELDING & SAS PRODUCTS EGNERAL Health Health Reporting 344 32232023 CARCEN VIELDING & SAS PRODUCTS EGNERAL Health Reporting 363 3223203 SARAM LIBRARY SERVICE LLC LIBRARY Sarada Economic Asstature and Opport 301 3223203 SARAM LIBRARY SERVICE LLC LIBRARY Sarada Economic Asstature and Opport 304 32232203 SARAM LIBRARY SERVICE LLC <t< td=""><td></td><td></td><td></td><td></td><td></td><td>356.19</td></t<>						356.19
32220220 INAGE/IRST UNICOM RENTAL SERVICE L GENERAL Jail Management Public Safety 300.0 3220200 DRAW YORK STATE BAR ASIN GENERAL Datter Alarmay Sofeward Gord Support 300.0 3220200 DRAW YORK STATE BAR ASIN GENERAL Datter Alarmay Sofeward Gord Support 300.0 3220200 DRAW HORK STATE BAR ASIN GENERAL Datter Alarmay Sofeward Gord Support 300.0 3220200 DRAW HORK STATE BAR ASIN GENERAL Laid Management Public Safety 361.0 32202000 DRAW HEAKY FIRE DETERCT EWS INC GENERAL Department of Social Service 362.0 32202000 DRAW LIBRAY SERVICE LLO LIBRAY Department of Social Service 362.0 32202000 DRAW LIBRAY SERVICE LLO LIBRAY Department of Social Service 362.0 32202000 DRAW LIBRAY SERVICE LLO LIBRAY Jail Management Public Safety 300.0 32202000 DRAW LIBRAY SERVICE LLO LIBRAY Jail Management Public Safety 300.0 32202000 DRAW LIBRAY SERVICE LLO LIBRAY Jail Management Public Safety 300.0 32202000 DRAW LIBRAY SERVICE LLO LIBRAY Jail Management Public Safety 300.0 <			•			353.85
3232222 DOBMER AJMICR SUPPLY INC ROAD Hinhwars (DPV) General Gord Support 300.0 3220202 NVDK STATE BAR ASSN GENERAL District Anormy General Gord Support 301.0 3220202 NVDK STATE BAR ASSN GENERAL Julk Management 301.0 302.0 3220202 NVDK STATE BAR ASSN GENERAL Health Health Health Reporting 364.0 3220202 NVDK STATE BAR ASSN GENERAL Health Health Health Reporting 364.0 3220202 NVDK STATE BAR ASSN GENERAL Health Health Reporting 364.0 3220202 NVDK STATE BAR ASPROUCE LIC LIBRARY Seconomic Assistance and Opcort 361.0 3220202 NVDK STATE BAR ASPROUCE LIC LIBRARY Seconomic Assistance and Opcort 363.0 3220202 NVDK STATE BAR ASPROUCE LIC LIBRARY Seconomic Assistance and Opcort 363.0 3220202 NVDK STATE BAR ASPROUCE LIC LIBRARY Seconomic Assistance and Opcort 364.0 3220202 NVDK STATE BAR ASPROUCE LIC LIBRARY Seconomic Assistance and Opcort 364.0 3220202 NVDK STATE BAR ASPROUCE LIC LIBRARY Disonot	3/23/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management			352.34
3232222 NEW YORK STATE BAR ASSN GENERAL Denitici Atomay General Gord Support 380 3222022 SUMER & TATUOR NC LBRARY Jall Managament Public Safety 381 3222022 SUMER & TATUOR NC LBRARY Jall Managament Public Safety 381 3222022 SUMER & TATUOR NC GENERAL Health Health Reporting 344 3222022 SUMER ADD TWC ELS GENERAL Health Health Reporting 344 3222022 SUMER ADD TWC ELS LIBRARY Senice Senices Secience Assistance and Opcort 311 3222022 SUMERAN LBRARY SERVICE LLC LIBRARY Senice Senice Secience Assistance and Opcort 314 3222022 SUMERAN LBRARY SERVICE LLC LIBRARY Secience Assistance and Opcort 331 3222022 SUMERAN LBRARY SERVICE LLC LIBRARY Secience Assistance and Opcort 334 3222022 SUMERAN LBRARY SERVICE LLC LIBRARY Secience Assistance and Opcort 334 3222022 SUMERAN LBRARY SERVICE LLC LIBRARY Secience Assistance and Opcort 334 3222022 SUMERAN LBRARY SERVICE LLC LIBRARY Secience Assistance and Opcort	3/23/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		350.64
3223203 Sustainable Housing GENERAL Commy wide Accounts Budget General Gord Support 3843 3223203 ADVACE ALTO PARTS GENERAL Haalh Haalh Responting 344 3223203 ADVACE ALTO PARTS GENERAL Healh	3/23/2023 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		350.00
3232202 BAKER & TAYLOR INC LIBRARY Jal Management Public Safety 347 3232020 ACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344 3232020 ACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344 3232020 ACKSON WELDING & GAS PRODUCTS GENERAL Begraftment of Social Services Economic Assistance and Opport 313 3232020 ACKSON WELDING & GENERAL Begraftment of Social Services Economic Assistance and Opport 314 3232020 ACKSON WELDING & GENERAL Begraftment of Social Services 303 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Depart Public Services 304 3232020 ACKSON WELDING & GENERAL Depart Public Services 304 3232020 ACKSON WELDING & GENERAL Depart Public Welces General Gord Support 304	3/23/2023 NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support		350.00
3232202 BAKER & TAYLOR INC LIBRARY Jal Management Public Safety 347 3232020 ACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344 3232020 ACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344 3232020 ACKSON WELDING & GAS PRODUCTS GENERAL Begraftment of Social Services Economic Assistance and Opport 313 3232020 ACKSON WELDING & GENERAL Begraftment of Social Services Economic Assistance and Opport 314 3232020 ACKSON WELDING & GENERAL Begraftment of Social Services 303 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Department of Social Services 304 3232020 ACKSON WELDING & GENERAL Depart Public Services 304 3232020 ACKSON WELDING & GENERAL Depart Public Services 304 3232020 ACKSON WELDING & GENERAL Depart Public Welces General Gord Support 304	3/23/2023 Sustainable Housing	GENERAL	County-wide Accounts Budget	General Govt Support		349.53
3232022 AVYANCE AUTO PARTS GENERAL Jail Management Public Safety 334 3232022 ARKAN LURARY SERVICE LLC LIBRARY Health Health Health Health Health Benering 334 3232022 ARKAN LIBRARY SERVICE LLC LIBRARY Services Economic Assistance and Opport 334 3232022 ARKAN LIBRARY SERVICE LLC LIBRARY Services Economic Assistance and Opport 334 3232022 INGRAN LIBRARY SERVICE LLC LIBRARY Services Economic Assistance and Opport 335 3232022 INGRAN LIBRARY SERVICE LLC LIBRARY Berneric Los States 332 3232022 INGRAN LIBRARY SERVICE LLC LIBRARY Berneric Los States 332 3232022 JACKSON WELDING & GAS PRODUCTS GENERAL Department of Social Service Generic Los States 332 3232022 JACKSON WELDING & GAS PRODUCTS GENERAL Department of Social Service General Cons Support 334 3232022 JACKSON WELDING & GAS PRODUCTS GENERAL Department of Social Service Gener	3/23/2023 BAKER & TAYLOR INC	LIBRARY				348.76
3222022 INGRAN LIBRARY SERVICE LLC LIBRARY Health Health Health Reporting 344.4 3221202 JORGAND FEIDING S AD PRODUCTS GENERAL Health Healt		GENERAL	Jail Management	Public Safety		347.66
3222022 JACKSON WELDING & GAS PRODUCTS S202020 CHARAN DARK FILE GENERAL Health Health Reporting 344.4 3220202 CHARAND PARK FILE S202022 TO 20 LINW COC ALT INC S2020202 INGRAM LIBRARY SERVICE LLC LIBRARY Service Ser						345.80
3222022 OPCHARD PARK FIRE DISTRICT EMISINC GENERAL Heath Heath Heath Reporting 3944 3220222 TO 200 LINK OCD AVE INC GRANTS Serior Services Economic Assistance and Opport 334 3220222 TO 200 LINK OCD AVE INC GRANTS Serior Services Economic Assistance and Opport 334 3220202 DRANL LIBRARY SERVICE LLC LIBRARY Services Economic Assistance and Opport 336 3220202 DRANL LIBRARY SERVICE LLC LIBRARY Services Intervices Formation Sasteme and Opport 336 3220202 DROREN DIRPORAL SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport 336 3220202 DROREN DIRPORAL SERVICE INC GENERAL Depart Public Works General Cork Support 331 3220202 DROREN DIRPORAL SERVICE INC GENERAL Depart Public Works General Cork Support 331 3220202 DROREN DIRPORAL SERVICES INC GENERAL Depart Public Works General Cork Support 331 3220202 SEVER Sew CR Sew CR <t< td=""><td></td><td></td><td>Health</td><td>Health Reporting</td><td></td><td>344.67</td></t<>			Health	Health Reporting		344.67
3232023 ANTA SARDINA GENERAL Department of Social Services Economic Assistance and Opport 334 3232023 Carpote 200 GENERAL LIBRARY Services 337 3222023 CARAU LIBRARY SERVICE LLC LIBRARY Services 337 3222023 CARAU LIBRARY SERVICE LLC LIBRARY Services 337 3222023 CARAU LIBRARY SERVICE LLC LIBRARY Jail Management Public Safety 330 3222023 CARSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Gord Support 324 3222023 CAREFRST LINFORM CONCORE INC GENERAL Data Management Public Safety 300 3222023 CAREFRST LINFORM CONCORE INC GENERAL Data Management Public Safety 301 3222023 CAREFRST LINFORM CONCORE INC GENERAL Commit Assistance and Opport 321 3222023 CAREFRST LINFORM RENTAL SERVICE I GENERAL Commit Assistance and Opport 301 3222023 CAREFRST LINFORM RENTAL SERVICE INC GENERAL Commit Assistance and Opport 301 3222023 CAREFRST LINFORM RENTAL SERVICE INC GENERAL Commit Assistance and Opport 301 3222023 CAREFRST LINFORM RENTAL SERVICE INC GENERAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td>344.00</td></td<>						344.00
3232023 271 280 LUNYOOD AVE INC GRANTS Senior Services Economic Assistance and Opport 338.1 3232023 INGRAM LIBRAY SERVICE LLC LIBRARY Services 331.1 3232023 INGRAM LIBRAY SERVICE LLC LIBRARY Department of Social Services 336.1 3232023 INGRAM LIBRAY SERVICES INC GONERAL Dept of Public Works General Gont Support 334.1 3232023 INGREN NUSTRIAL SERVICE INC GENERAL Dept of Public Works General Gont Support 331.1 3232023 INGREN NUSTRIAL SERVICE INC SERVICE INC GENERAL Dept of Public Works General Gont Support 333.2 3232023 INGREN NUSTRIAL GENERAL Dept of Public Works General Gont Support 336.3 3232023 INGRENTAL GENERAL Boot						341.60
3222023 INGRAM LIBRAY SERVICE LLC LIBRARY 337.3 3223023 INGRAM LIBRAY SERVICE LLC LIBRARY 337.3 3220203 INGRAM LIBRAY SERVICE LLC LIBRARY 331.1 3220203 INGRAM LIBRAY SERVICE INC GENERAL Dipumment Objini Borices 3220203 INGRAM LIBRAY SERVICE INC GENERAL Public Safety 3220203 INGRAM LIBRAY SERVICE INC GENERAL Dipumerant Objini Borices General Gord Support 331.1 3220202 INCEEN INFORM RENTAL SERVICE I GENERAL Bart Dational Control 331.1 3220202 INCEEN INFORM RENTAL SERVICE I GENERAL Bart Management General Gord Support 331.1 3220202 INFORM LICONAL SERVICES INC SEVER Sever Dational 3 / Southrown General Gord Support 331.2 3220202 INFORM LICONAL SERVICES INC GENERAL Bord O'Public Works General Gord Support 331.3 3220202 INFORM LICONAL SERVICE INC GENERAL Contro-Wide Accounts Budge General Gord Support 331.4 3220202 INFORM LICONAL SERVICE INC GENERAL Contro-Wide Accounts Budge General Gord Support 331.4			-			
3232021 NICRAM LIBRARY SERVICE LLC LIBRARY 336.1 3222022 NICRAM LIBRARY SERVICE LLC LIBRARY 331.1 3222022 NICRAM LIBRARY SERVICE LLC GENERAL Jail Management Public Safety 330.1 3222022 NICRSON WELLOWER GINERAL Department of Social Services Boomed Control Science 330.1 3222022 NICRSON WELLOWER GINERAL Department of Social Services Boomed Control Services 331.1 3222022 NICRSON WELLOWER GENERAL Jail Management Public Safety 331.1 3222023 MICRENT LINFORM RENTAL SERVICE LIN GENERAL Jail Management Public Safety 330.1 3222023 MICRENT SLIVECS INC GENERAL County Attorney- Dayt of Law General Gont Support 337.1 3222023 MICRET COMMUNCATIONS GENERAL County Attorney- Dayt of Law General Gont Support 301.1 3222023 MICRET COMMUNCATIONS GENERAL County Attorney- Dayt of Law General Gont Support 301.1 3222023 MICRET COMMUNCATIONS GENERAL <			Senior Services	Economic Assistance and opport		
32322023 INCRAM LIBRARY SERVICE LLC LIBRARY Jail Management Public Safety 331.1 3222023 GRENERAL Department & Social Services Centrel Acceleration 336.1 3222023 MARCEN LAURENT GENERAL Department & Social Services Centrel Acceleration 336.1 3222023 MARCEN VELLING & GAS PRODUCTS ROAD Hymry (DPV) General Gord Support 336.1 3222023 MARCENEX INFECTION & GENERAL Voltal Services Division Public Safety 331.1 3222023 MORDERN INFERSAL SERVICE INC GENERAL Jail Management General Gord Support 331.1 3222023 MORDERN INFERSAL SERVICE INC SEVER Sever District - 3 fourthown General Gord Support 331.1 3222023 MORDERN INFERSAL SERVICE INC GENERAL Courth-wide Accounts Budge General Gord Support 331.3 3222023 MORDERN INFERSAL SEVER Sever District - 3 fourthown General Gord Support 331.3 3222023 MORDARA ELENATION CONS GENERAL Courth-wide Accounts Budge General Gord Support 301.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3232023 ODP BUSINESS SOLUTIONS LLC GENERAL Jalf Management Public Safety 332 3232023 LACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Gord Support 334 3232023 LACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Gord Support 334 3232023 LACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Gord Support 334 3232023 LACREEN LUIKES RENDERS INC GENERAL Yoah Services Division Public Safety 331 32232023 MODERN DISPOSAL SERVICES INC GENERAL Contriv Adams General Gord Support 334 32232023 MODERN DISPOSAL SERVICES INC SEWER Sewer Diatrin - 3 / Southtwom General Gord Support 337 32232023 CHENNEY TOTH GENERAL Contriv Adams General Gord Support 336 32232023 CHENNEY TOTH GENERAL Contriv Adams General Gord Support 336 3223223 SUBC NUDISTRIAL SEWER Sewer Distrin - 3 / Southtwom General Gord Support 336 3232023 CHENNEY TAPLE LIBA NAMER General Gord Support 337 3						
3232023 KAREN LAURENT GENERAL Department of Social Services Bornonic Asistance and Opport 324 322023 KAREN LAURENT GENERAL Department of Social Services General Gox Support 324 322023 KOND SERVICES INC GOAD Highways (DPW) General Gox Support 324 322023 COREN DISPSOBAL SERVICES INC GENERAL Data of Abalic Works General Gox Support 321 322023 CORE ELEVATOR CO INC GENERAL Data of Abalic Works General Gox Support 321 322023 CORE ELEVATOR CO INC GENERAL Data of Abalic Works General Gox Support 321 322023 CORATTER COMMUNCATIONS GENERAL Board of Elections General Gox Support 301 322023 CARTER COMMUNCATIONS GENERAL Board of Elections General Gox Support 301 322023 CARTER COMMUNCATIONS GENERAL Doat of Abalic Works General Gox Support 301 322023 CARTER SUPPORT GENERAL Doat of Elections General Gox Support 301 322			Jail Management	Public Safety		
3232023 JACKSON WELDING & GAS PRODUCTS NOAD Highways (DPW) General Cox Support 324 3220223 MDDERN DISPOSAL SERVICES INC GENERAL Youth Sarvices Division 724 3220223 MDDERN DISPOSAL SERVICES INC GENERAL Youth Sarvices Division 724 3220223 MDDERN DISPOSAL SERVICES INC GENERAL Jeur of Public Works General Cox Support 324 3220232 MCDERN DIPOSAL SERVICES INC SERVER Sever District - 3 Southtrom General Cox Support 330 3220232 MCERNET FCOMMUNICATIONS EDL AND IMPROVEMENT Dep of Public Works General Cox Support 303 3220232 MERTER COMMUNICATIONS EDL AND IMPROVEMENT Dep of Public Works General Cox Support 301 3220232 MERTER COMMUNICATIONS EDL AND IMPROVEMENT Dep of Public Works General Cox Support 301 3220232 MERTER COMMUNICATIONS EDL AND IMPROVEMENT Dep of Public Works General Cox Support 301 3220232 MERTER COMMUNICATIONS LLC EDRENERAL Dep of Public Works General Cox Support 301 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3222223 DNN ISERVICES INC FRAD Highways (DPW) General Gord Support 323 3222023 DDE RLUSYORAS ESRVICES INC GENERAL Dept of Public Works General Gord Support 321 3222023 DDE ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 321 3222023 MAGEFRRST INFORM RENTAL SERVICE INC GENERAL Dept of Public Works General Gord Support 331 3222023 MAGEFRRST INFORM RENTAL SERVICE INC SEWER Sever District - 3 / Southtom General Gord Support 333 3222023 CHARTER COMMUNICATIONS GENERAL Board of Electrons General Gord Support 303 3222023 CHARTER OCMMUNICATIONS GENERAL Courty-wide Accounts Budget General Gord Support 303 3222023 DEP BUFALID COMBERTS FUBERAL HOME DEC 2022 STORM General Gord Support 304 3222023 DEP BUFALID COM BERTS FUBERAL HOME EEC Public Library General Gord Support 294 3222023 DEP BUFALID COM BERTS FUBERAL HOME EEC Public Library General Gord Support 294			•			
32322033 MODERN DISPOSAL SERVICES INC GENERAL Yourin Services Division Public Safety 321 3232023 DE LEVATOR CO INC GENERAL Jall Management Public Safety 330 3232023 MAGEFIRST UNIFORM RENTAL SERVICE I GENERAL Jall Management Public Safety 330 3232023 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 Southom General Gord Support 337 3232023 THE BUFFAILO NEWS BLD. AND IMPROVEMENT Door of Fublic Works General Gord Support 307 3232023 THE BUFFAILO NEWS BLD. AND IMPROVEMENT Sewer District - 3 Southom General Gord Support 301 3232023 MCINDUSTALL SEVER Sewer District - 3 Southom General Gord Support 301 3232023 MCINDUSTALL SEVER Sewer District - 3 Southom General Gord Support 293 3232023 MOVEST TAPE LLC GENERAL Legislative Branch General Gord Support 297 3232023 JOBD USINGSS SOUTHONS LLC GENERAL Bell ANT General Gord Support 297 3232023 JOBD USINGSS SOUTHONS LC GENERAL Bell ANT General Gord Support 297 <td></td> <td></td> <td></td> <td></td> <td></td> <td>324.97</td>						324.97
3222023 DDB ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 3314 3222023 MAGEFIRST LINFORM RETRAL SERVICE GENERAL Jall Management Public Safety 3200 3222023 MSC NDUSTRIAL SEWER Sewer District - 3 / Southionon General Gord Support 337. 3222023 MERTER COMMUNICATIONS GENERAL Courty Atorney - Dept of Labic Works General Gord Support 303. 3222023 MERTER COMMUNICATIONS GENERAL Deard of Public Works General Gord Support 303. 3222023 MERTER COMMUNICATIONS BLD. AND IMPROVEMENT Deard of Public Works General Gord Support 303. 3222023 DENDERTS SUPPORT General Gord Support 303. 303. 302. 300. General Gord Support 303. 3222023 DENDERTS SUCHTON INC GENERAL Logitalivo Branch General Gord Support 293. 3222023 DEN VIDIC LINARY General Gord Support 297. 303. 302. 302. 302. 302. 302. 303. 30						324.30
3222023 MAGEFIRST UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safety 320 3232023 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southom General Gord Support 317.7 3232023 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southom General Gord Support 336.7 3222023 CARATER COMMUNICATIONS GENERAL Board of Elections General Gord Support 306.7 3222023 SENDERNS BLD. AND IMPROVEMENT General Gord Support 301.4 3222023 Selver District - 3 / Southom General Gord Support 301.4 3222023 Shelpoint Mortage Servicing EEC Public Library General Gord Support 301.4 3222023 THE PUMP DOCTOR INC EEVER Service District - 3 / Southom General Gord Support 297.7 3222023 THE PUMP DOCTOR INC EEVER Service District - 3 / Southom General Gord Support 296.7 3222023 THE PUMP DOCTOR INC GENERAL Courty-wide Accounts Budget General Gord Support 296.7 3222023 S						321.80
3222023 MSC INDUSTRIAL SEWER Sewer District - 3 / Southrow General Gox Support 317.4 3222023 MODERN DISPRAJL SERVICES INC GENERAL Courty Attorney - Dep 10 / Public Works General Gox Support 307.4 3222023 MERMY CTOTH GENERAL Baard of Elections General Gox Support 303.6 3222023 THE BUFFALO NEWS BLD. AND IMPROVEMENT Dep 10 Public Works General Gox Support 303.1 3222023 MED NOT RAL SEWER Sewer District - 3 / Southrow General Gox Support 301.4 3222023 MDW EST TAPE LLC GENERAL Courty-wide Accounts Budge General Gox Support 209.1 3222023 MDW EST TAPE LLC GENERAL Courty-wide Accounts Budge General Gox Support 209.5 3222023 MDW EST TAPE LLC GENERAL Lagistative Branch General Gox Support 209.5 3222023 LINE PUWP DOCTOR INC SEWER Sewer District - 3 / Southrow General Gox Support 207.6 3220223 LINE ANGLIACE GENERAL Courty-wide Accounts Budge General Gox Support 207.6 3220223 LINE ANGLIACE GENERAL Courty-wide Accounts Budge General			•			321.68
3222023 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southown General Gox Support 373. 3222023 CHARTER COMMUNICATIONS GENERAL Board of Elections General Gox Support 306. 3222023 MSC INDUSTRIAL SEW ER Sewer District - 3 / Southown General Gox Support 301. 3222023 MSC INDUSTRIAL SEW ER Sewer District - 3 / Southown General Gox Support 301. 3222023 MSC INDUSTRIAL DEC 2022 STORM General Gox Support 301. 3222023 MOMEST TAPE LLC LIBRARY BEC Public Library General Gox Support 229. 3222023 MOMEST TAPE LLC LIBRARY BEC Public Library General Gox Support 229. 3222023 MOMEST TAPE LLC LIBRARY BEC Public Library General Gox Support 229. 3222023 MOMUSET TAPE LLC LIBRARY BEC Public Library General Gox Support 227. 3222023 MOMUSET TAPE LLC GENERAL Courty-wide Accounts Budget General Gox Support 226. 3222023 MAT Bank GENERAL Courty-wide Accounts Budget General Gox Support 201. 3222023 MAT Bank GENERAL Courty-wide Accounts Budget General Gox Support <t< td=""><td></td><td></td><td>0</td><td>5</td><td></td><td>320.07</td></t<>			0	5		320.07
3222023 JEREMY C TOTH GENERAL Courty Attorney - Dep to Jaw General Gox Support 307. 3222023 THE BUFFALO NEWS BLD. AND IMPROVEMENT Dept of Public Works General Gox Support 303. 3222023 Stellopint Mortgage Servicing GENERAL Courty-wide Accounts Budge General Gox Support 303. 3222023 Stellopint Mortgage Servicing GENERAL Courty-wide Accounts Budge General Gox Support 303. 3222023 NDH E ROBERTS FUNERAL HOME DEC 2022 STORM General Gox Support 209. 3222023 NDH E ROBERTS FUNERAL HOME DEC 2022 STORM General Gox Support 207. 3222023 NDH E ROBERTS FUNERAL HOME GENERAL Logistative Branch General Gox Support 207. 3222023 NDH E NDERTS FUNERAL GENERAL Logistative Branch General Gox Support 207. 3222023 NDH E NDL COM GENERAL Courty-wide Accounts Budge General Gox Support 206. 3222023 NDH E SERVICES INC GENERAL Courty-wide Accounts Budge General Gox Support 206. 3222023 NDH E ND COM DE V ASSOC GENERAL Sourty-wide Accounts Budge General Gox Support 206. 3222023 NDH PUD COM DE V ASSOC GENERAL Sou		SEWER	Sewer District - 3 / Southtown			317.02
3222023 CHARTER COMMUNICATIONS GENERAL Board of Elections General Govt Support 303.3 3222023 MSC INDUSTRIAL SEWER Sewer District -3 / Southown General Govt Support 303.3 3222023 MSC INDUSTRIAL SEWER Courty-wide Accounts Budget General Govt Support 303.3 3222023 JOHN E ROBERTS FUNERAL HOME DEC 2022 STORM General Govt Support 303.3 3222023 ODP BUSINESS SOLUTIONS LLC GENERAL Logislative Branch General Govt Support 293.3 3222023 DARK VIE LUC GRANTS Senior Services Connic Assistance and Opport 297.4 3222023 DARK VIE LUC GRANTS Senior Services Connic Assistance and Opport 296.4 3222023 LANGUAGE LINE SERVICES INC GENERAL Courty-wide Accounts Budget General Govt Support 296.4 3222023 LANGUAGE LINE SERVICES INC GENERAL Courty-wide Accounts Budget General Govt Support 291.0 3222023 DUTH BFLC COM DEV ASSOC GRANTS Senior Services Genoral Govt Support 290.0 3222023 DUTH BFLC COM DEV ASSOC GENERAL Health Reporting 297.7 3222023 DUTH BFLC COM DEV ASSOC GENERAL Berral Govt Support 290.0 3222023 DUTH BFLC COM DEV ASSOC GENERAL Health Reporting 277.4	3/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		313.44
3222023 THE BUFFALO NEWS BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 3031 3222023 Shellpoint Mortgage Servicing GENERAL County-wide Accounts Budget General Govt Support 301 3222023 MDW EST TAPE LLC LIBRARY BEC Public Library General Govt Support 293 3222023 MDW EST TAPE LLC GENERAL Legislative Branch General Govt Support 293 3222023 DDP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 297. 3222023 DDB BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 297. 3222023 DDB SWERS SOLUTIONS LLC GENERAL Health Health Reporting 294. 3222023 DDB SWERS SOLUTIONS LLC GENERAL Health General Govt Support 294. 3222023 DDB SWERS SOLUTIONS LLC GENERAL Health General Govt Support 294. 3222023 DDB SWERS SOLUTIONS LLC GENERAL County-wide Accounts Budget General Govt Support 294. 3222023 DDF BUSINESS SOLUTIONS LLC GENERAL Barka County-wide Accounts Budget General Govt Support 294. 3222023 DREWIN WILLIAMS CO GENERAL Barka Barka General Govt Support 294. 3222023 DREWA WERAY SERVICE LLC LIBR	3/23/2023 JEREMY C TOTH	GENERAL	County Attorney - Dept of Law	General Govt Support		307.43
3222023 MSC INDUSTRIAL SEWER Sewer District -3 / Southiown General Govt Support 301. 3222023 JOHN E ROBERTS FUNERAL HOME DEC 2022 STORM General Govt Support 293. 3222023 JOHN E ROBERTS FUNERAL HOME DEC 2022 STORM General Govt Support 293. 3222023 JOHN E ROBERTS FUNERAL HOME DEC 2022 STORM General Govt Support 293. 3222023 DOP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 293. 3222023 DARK VIE LLC GRANTS Semior Services Economic Assistance and Opport 297. 3222023 DANG WEEKLY INC LIBRARY BEC Public Library General Govt Support 296. 3222023 DANG WEEKLY INC GENERAL County-wide Accounts Budget General Govt Support 291.0 3222023 DANG MECAL GENERAL County-wide Accounts Budget General Govt Support 291.0 3222023 DAT HE JOUR POCTOR INC GENERAL Health Health Reporting 296.0 3222023 DAT HE JOUR POCTOR INC GENERAL Bureau of Floet Services General Govt Support 290.0 3222023 DAT HES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 277.7	3/23/2023 CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support		306.50
3222023 Shellpoint Mortgage Servicing GENERAL County-wide Accounts Budget General Gort Support 301 3222023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Gort Support 292 3222023 MIDWEST TAPE LLC LIBRARY BEC Public Library General Gort Support 297. 3222023 DDP BUSINESS SOLUTIONS LLC GENERAL Logitalive Branch General Gort Support 297. 3232023 DDB WELX INS SOLUTIONS LLC GENERAL Services Economic Assistance and Opport 297. 3232023 DDS WEERLY INC GENERAL Health Reporting General Gort Support 294. 3232023 SUDTH BELD COM DEV ASSOC GRANTS Serior Services Economic Assistance and Opport 291. 3232023 STAPLES COMTRACT & COMMERCIAL GENERAL County-wide Accounts Budget General Gort Support 291. 3232023 STAPLES CONTRACT & COMMERCIAL GENERAL Berries Economic Assistance and Opport 290. 3232023 SIRAWIER ARY SERVICE LLC LIBRARY Health Health Reporting 284. 3232023 SIRAWIER SINC GENERAL District Athororey General Gort Support	3/23/2023 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		303.60
3222023 JOHN E ROBERTS FUNERAL HOME DEC 2022 STORM 3000 3222023 DUPB USINESS SOLUTIONS LLC GENERAL Logislative Branch General Gord Support 2931 3222023 DUP BUSINESS SOLUTIONS LLC GENERAL Logislative Branch General Gord Support 2971 3222023 DARK VUE LLC GRANTS Senior Services Economic Assistance and Opport 2971 3222023 LNGLAGE LINE SERVICES INC GENERAL County-wide Accounts Budget General Gord Support 2911 3222023 LNGLAGE LINE SERVICES INC GENERAL County-wide Accounts Budget General Gord Support 2911 3222023 MAT Bank GENERAL County-wide Accounts Budget General Gord Support 2911 3222023 THE PUMP DOCTOR INC GENERAL County-wide Accounts Budget General Gord Support 2910 3222023 INER MURP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 2911 3222023 INER MURP DOCTOR INC GENERAL Health Health Health 2001 3222023 INER MURP DOCTOR INC GENERAL Health Health 2001 2001 3222023 INERAM LIEARS COMERCIAL GENERAL Health Health Reporting 277.3 3222023 INERAM LIEARGIEY CO INC GENERAL Dept of Public Work General Gord Su	3/23/2023 MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		301.72
3222023 JOHN E ROBERTS FUNERAL HOME DEC 2022 STORM 3000 3222023 DUPB USINESS SOLUTIONS LLC GENERAL Logislative Branch General Gord Support 2931 3222023 DUP BUSINESS SOLUTIONS LLC GENERAL Logislative Branch General Gord Support 2971 3222023 DARK VUE LLC GRANTS Senior Services Economic Assistance and Opport 2971 3222023 LNGLAGE LINE SERVICES INC GENERAL County-wide Accounts Budget General Gord Support 2911 3222023 LNGLAGE LINE SERVICES INC GENERAL County-wide Accounts Budget General Gord Support 2911 3222023 MAT Bank GENERAL County-wide Accounts Budget General Gord Support 2911 3222023 THE PUMP DOCTOR INC GENERAL County-wide Accounts Budget General Gord Support 2910 3222023 INER MURP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 2911 3222023 INER MURP DOCTOR INC GENERAL Health Health Health 2001 3222023 INER MURP DOCTOR INC GENERAL Health Health 2001 2001 3222023 INERAM LIEARS COMERCIAL GENERAL Health Health Reporting 277.3 3222023 INERAM LIEARGIEY CO INC GENERAL Dept of Public Work General Gord Su	3/23/2023 Shellpoint Mortgage Servicing	GENERAL				301.42
3222023 MIDWEST TAPE LLC LIBRARY BEC Public Ubrary General Gord Support 295 3222023 THE PUMP DOCTOR INC SEWER Sewor District - 3/ Southown General Gord Support 297 3222023 THE PUMP DOCTOR INC SEWER Sewor District - 3/ Southown General Gord Support 297 3222023 ADRA WUELLC LIBRARY BEC Public Library General Gord Support 296 3222023 ANGUAGE LINC GENERAL Health Health Health Reporting 294 3222023 SOUTH BFLO COM DEV ASSOC GENERAL County-wide Accounts Budget General Gord Support 291 3222023 SOUTH BFLO COM DEV ASSOC GENERAL Bureau of Fleet Services General Gord Support 290 3222023 THE FUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 290 3222023 THE FUMP DOCTOR INC GENERAL Parks Culture 284 3222023 THE FUMP DOCTOR INC GENERAL Parks Culture 284 3222023 STAPLES CONTRETACT & COMMERCIAL GENERAL Dept of Public Works General Gord Support 277.5 3222023 STAPLES CONTRUE INC GENERAL Dept of Public Works General Gord Support<						300.00
322/2023 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Gord Support 297.3 322/2023 PARK VUE LLC GRANTS Senior Senvices Economic Assistance and Opport 297.4 322/2023 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting 294.6 322/2023 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting 294.6 322/2023 LANGUAGE LINE SERVICES INC GENERAL Courty-wide Accounts Budget General Gord Support 291.0 322/2023 MAT Bank GENERAL Courty-wide Accounts Budget General Gord Support 290.0 322/2023 THE FUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 290.0 322/2023 THE FUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 290.0 322/2023 THE FUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 290.0 322/2023 TAPLES CONTRACT & COMMERCIAL GENERAL Datricut Affect Accounts Budget General Gord Support 290.0 322/2023 ENEW YORK STATE BAR ASSN GENERAL Datricut Affect Accounts General Gord Support 277.3 322/2023 ENEW YORK STATE BAR ASSN GENERAL Datricut Affect Accounts Budget General Gord Support 277.6 32			BEC Public Library	General Govt Support		299.90
3222023 THE FUMP DOCTOR INC SEWER Sewer District - 3 / Southtown General Gort Support 297.0 3222023 DHR VUE LC GRANTS Senior Services Conntry-wide Accounts Budget General Gort Support 296.0 3223023 JOBS WEEKLY INC LIBRARY BEC Public Library General Gort Support 291.0 3223023 JOBS MET Bank GENERAL County-wide Accounts Budget General Gort Support 291.0 3223023 SOUTH BFLD COM DEV ASSOC GENERAL Baneral Gort Support 290.0 3223023 SOUTH BFLD COM INC GENERAL Bureau of Fleet Services General Gort Support 290.0 3223023 SOUTH PUMP DOCTOR INC GENERAL Health Health Health Health 3223023 FAPLES CONTRACT & COMMERCIAL GENERAL Bureau of Fleet Services General Gort Support 281.0 3223023 SURGRAM LIBRARY SERVICE LLC LIBRARY 284.1 223.2 224.2 223.2 224.2 223.2 224.2 223.2 224.2 223.2 224.2 223.2 224.2 223.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2 224.2			-			297.36
3223/023 PARK VUE LLC GRANTS Senior Senices Economic Assistance and Opport 2927 3223/023 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting 2944 3223/023 LANGUAGE LINE SERVICES INC GENERAL County-wide Accounts Budget General Gord Support 2911 3223/023 MST Bank GENERAL County-wide Accounts Budget General Gord Support 2910 3223/023 STAPLES CONTRACT & COMMERCIAL GENERAL Bureau of Fleet Services Economic Assistance and Opport 2900 3223/023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 2841 3223/023 STAPLES CONTRACT & COMMERCIAL GENERAL Parks Culture 2843 3223/023 STRAMERY SERVICE LIBRARY Parks Culture 2841 3223/023 STRAMERY SERVICE LIBRARY Parks Culture 2841 3223/023 STRAMERY PLANCLEY CO INC GENERAL Parks Culture 2841 3223/023 MEREST FUNDURGHABARY SERVICE LIBRARY Parks Culture 2842 322			5			297.00
3232023 JOBS WEEKLY INC LIBRARY BEC Public Library General Gort Support 284 3232023 Linca Moss LLC GENERAL Health Health Health 294 3223023 Erica Moss LLC GENERAL County-wide Accounts Budget General Gort Support 291 3223023 Erica Moss LLC GENERAL County-wide Accounts Budget General Gort Support 291 3223023 THE PUMP DOCTOR INC GENERAL Bureau of Piect Services General Gort Support 291 3223023 THE PUMP DOCTOR INC GENERAL Bureau of Piect Services General Gort Support 281 3223023 INGRAM LIBRARY SERVICE LLC LIBRARY Parks Culture 284 3223023 VIERWIN WILLIAMS CO GENERAL Dept of Public Works General Gort Support 277 3223023 VIERWIN WILLIAMS CO GENERAL Dept of Public Works General Gort Support 277 3223023 VIEW NOK STATE BA ASSN GENERAL Dept of Public Works General Gort Support 276 3223023 INEW YORK STATE BA ASSN GENERAL Parks Culture 271 3223023 INEW YORK STATE BA ASSN GENERAL Parks Culture 271						
3/23/2023 LANGUAGE LINE SERVICES INC GENERAL Health Koonnic Assistance and Opport 290.0 3/23/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Bureau of Fleet Services General Gort Support 282.7 3/23/2023 SHERWIN WILLIAMS CO GENERAL Parks Culture 282.7 3/23/2023 SHEAWIN WILLIAMS CO GENERAL Dept of Public Works General Gort Support 277.5 3/23/2023 MED JUNE NDUSTRIES INC GENERAL Health 177.5 3723/2023 MED JUNE NDUSTRIES INC GENERAL District Attorney General Gort Support 277.5 3723/2023 JUNE NDUSTRIES INC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/23/2023 Erica Moss LLC GENERAL County-wide Accounts Budget General Gord Support 291.1 3/23/2023 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 290.0 3/23/2023 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 290.0 3/23/2023 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 290.0 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Bernard Gord Support 281.7 3/23/2023 OVERDRIVE INC GENERAL Parks Culture 284.7 3/23/2023 OVER STATE BAR ASSN GENERAL District Attorney General Gord Support 277.4 3/23/2023 FANK P LANGLEY CO INC GENERAL District Attorney General Gord Support 277.4 3/23/2023 EATONS OFFICE SUPPLY GENERAL Parks Culture 273.3 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 274.3 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 255.3 3/23/2023 UNGRAM LIBRARY SERVICE LLC LIBRARY County-wide A			-			
3/23/2023 MAT Bank GENERAL County-wide Accounts Budget General Gort Support 291.0 3/23/2023 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 290.4 3/23/2023 STAFLES CONTRACT & COMMERCIAL GENERAL Bureau of Fleet Services General Gort Support 290.4 3/23/2023 STAFLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 281.7 3/23/2023 STAFLES CONTRACT & COMMERCIAL LIBRARY Parks Culture 284.4 3/23/2023 SHERWIN WILLIAMS CO GENERAL District Attorney General Gort Support 277.4 3/23/2023 FRANK P LANGLEY CO INC GENERAL District Attorney General Gort Support 276.7 3/23/2023 MEDLINE INDUSTRIES INC GENERAL Parks Culture 273.7 3/23/2023 MORAN LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 264.4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gort Support 257.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 264.4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBR						
3/23/2023 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 290.4 3/23/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Bureau of Fleet Services General Gort Support 290.4 3/23/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 281.7 3/23/2023 SHERVIN WILLIAMS CO GENERAL Parks Culture 282.7 3/23/2023 SUERVIN WILLIAMS CO GENERAL Dept of Public Works General Gort Support 277.4 3/23/2023 NEW YORK STATE BAR ASSN GENERAL Dept of Public Works General Gort Support 277.4 3/23/2023 MEDUINE INDUSTRIES INC GENERAL Parks Culture 277.3 3/23/2023 IDV OR OCOCOD GRANTS 271.3 232/2023 IDVENTUPURCHASING GENERAL Parks Culture 276.0 3/23/2023 IDV COLUC OLIDO OLIDO GRANTS 271.3 232/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 271.3 232/2023						
3/23/2023 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 290 3/23/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health 281 3/23/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Parks Culture 284 3/23/2023 STRAVE NORCE LLC LIBRARY ENANCY 284 284 3/23/2023 STRAVE NORCE LLC LIBRARY Parks Culture 284 3/23/2023 STRAVE NORCE LIC LIBRARY ENANCY 284 284 3/23/2023 STAPLES CONTRACT & COMMERCIAL District Attorney General Gord Support 277.6 3/23/2023 MEW YORK STATE BAR ASSN GENERAL Health Health Reporting 274.3 3/23/2023 IMONS OFFICE SUPPLY GENERAL Parks Culture 271.3 3/23/2023 IMORAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 258.4 3/23/2023 SINGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 258.4 3/23/2023 SINGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 256.4 3/23/2023 SI		-				
3/23/2023 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 287. 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Parks Culture 284. 3/23/2023 OVERDRIVE INC LIBRARY Parks Culture 284. 3/23/2023 OVERDRIVE INC LIBRARY Dept of Public Works General Govt Support 277.4 3/23/2023 NEW VORK STATE BAR ASSN GENERAL Dept of Public Works General Govt Support 276.3 3/23/2023 NEDLINE INDUSTRIES INC GENERAL Health Health Reporting 277.4 3/23/2023 TOWN OF CONCORD GRANTS Culture 277.3 3/23/2023 INPREST FUND/PURCHASING GENERAL Youth Services Division Public Safety 264. 3/23/2023 INPREST FUND/PURCHASING GENERAL County-wide Accounts Budget General Govt Support 258. 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 256. 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 256. 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County wide Accounts Budget General Govt Suppor						
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 284.0 3/23/2023 SHERWIN WILLIAMS CO GENERAL Parks Culture 284.0 3/23/2023 OVERDRIVE INC LIBRARY 282.7 3/23/2023 TRANK P LANGLEY CO INC GENERAL Dept of Public Works General Govt Support 277.4 3/23/2023 MEDLINE INDUSTRIES INC GENERAL Health Health Health Reporting 274.3 3/23/2023 IMEN CORK STATE BAR ASSN GENERAL Parks Culture 273.1 3/23/2023 IMORDEST FUND/PURCHASING GENERAL Parks Culture 273.1 3/23/2023 IMOREST FUND/PURCHASING GENERAL Youth Services Division Public Safety 264.5 3/23/2023 IMORAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 258.0 3/23/2023 UNGRAM LIBRARY SERVICE LLC LIBRARY SEWER 254.7 254.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 257.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer Districts - 1.4,5 General Govt Support 257.7 3/23/2023 THE MACHELOR LAW FIRM						
3/23/2023SHERWIN WILLIAMS COGENERALParksCulture284.03/23/2023OVERDRIVE INCLIBRARY282.73/23/2023SRANK P LANGLEY CO INCGENERALDept of Public WorksGeneral Govt Support277.03/23/2023NEDLINE INDUSTRIES INCGENERALHealthHealthHealthReporting274.33/23/2023MEDLINE INDUSTRIES INCGENERALHealthHealthReporting274.33/23/2023IMPREST FUND/PURCHASINGGENERALParksCulture273.13/23/2023IMPREST FUND/PURCHASINGGENERALYouth Services DivisionPublic Safety266.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support258.43/23/2023Zolforon DevelopmentGENERALCounty-wide Accounts BudgetGeneral Govt Support256.43/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY257.2257.2257.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY250.2257.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY250.4254.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY250.4250.23/23/2023INER MANTENANCE INCSEWERSewer Districts - 1.4,5General Govt Support247.03/23/2023INERAM SERVICE LLCLIBRARYCounty Attorney - Dept of LawGeneral Govt Support249.23/23/2023INERAM SERVICE LLCLIBRARYEmergancy ServicesPublic Safe			Health	Health Reporting		
3/23/2023 ÖVERDRIVE INC LIBRARY 282.7 3/23/2023 RNK P LANGLEY CO INC GENERAL Dept of Public Works General Govt Support 277.6 3/23/2023 MEDLINE INDUSTRIES INC GENERAL District Attorney General Govt Support 277.6 3/23/2023 MEDLINE INDUSTRIES INC GENERAL Health Health Health Reporting 274.3 3/23/2023 MEDLINE INDUSTRIES INC GENERAL Parks Culture 273.7 3/23/2023 INDRY OF CONCORD GRANTS 271.7 273.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 266.4 267.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 267.2 267.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 267.2 267.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 267.2 267.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 264.2 267.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 264.2 267.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY <td< td=""><td></td><td></td><td></td><td></td><td></td><td>284.14</td></td<>						284.14
3/23/2023 FRANK P LANGLEY CO INC GENERAL Dept of Public Works General Govt Support 277.4 3/23/2023 NEW YORK STATE BAR ASSN GENERAL District Attorney General Govt Support 276.4 3/23/2023 BEDLINE INDUSTRIES INC GENERAL Parks Culture 273.7 3/23/2023 INPREST FUND/PURCHASING GENERAL Parks Culture 276.7 3/23/2023 INPREST FUND/PURCHASING GENERAL Youth Services Division Public Safety 267.5 3/23/2023 INPREST FUND/PURCHASING GENERAL County-wide Accounts Budget General Govt Support 258.6 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 257.7 23/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 257.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 257.7 257.7 257.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 250.7 257.2 257.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 250.7 257.2 257.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 250.2 251.6			Parks	Culture		284.05
3/23/2023 NED YORK STATE BAR ASSNGENERALDistrict AttorneyGeneral Gort Support275.3/23/2023 MEDLINE INDUSTRIES INCGENERALHealthHealthHealth Reporting274.33/23/2023 TOWN OF CONCORDGRANTS271.33/23/2023 INORAD FUND/PURCHASINGGENERALYouth Services DivisionPublic Safety267.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support258.83/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support258.83/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY257.2257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.2257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.2257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.2257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.23/23/2023 THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support247.03/23/2023 GRAM LIBRARY SERVICE LLCLIBRARY246.4273.2257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.2250.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY240.2247.03/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.4	3/23/2023 OVERDRIVE INC					282.74
3/23/2023MEDLINE INDUSTRIES INCGENERALHealthHealth Reporting274.33/23/2023EATONS OFFICE SUPPLYGENERALParksCulture273.33/23/2023INORN OF CONCORDGRANTS271.13/23/2023INDREST FUND/PURCHASINGGENERALYouth Services DivisionPublic Safety267.53/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY264.6253.6253.23/23/2023Centor DevelopmentGENERALCounty-wide Accounts BudgetGeneral Govt Support258.63/23/2023SILE ET MAINTENANCE INCROADHighways (DPW)General Govt Support257.23/23/2023SILEET MAINTENANCE INCROADHighways (DPW)General Govt Support257.33/23/2023SILEET MAINTENANCE INCSEWER254.8254.83/23/2023SILEET MAINTENANCE INCSEWER254.6250.03/23/2023SILEET MAINTENANCE INCSEWER264.6247.03/23/2023SILEET MAINTENANCE INCSEWER264.6247.03/23/2023SILEET MAINTENANCE INCSEWERGeneral Govt Support249.23/23/2023SILEET MAINTENANCE INCSEWERCulture246.73/23/2023SILEET MAINTENANCE INCGENERALParksCulture246.73/23/2023SINGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023INGRAM LIBRARY SERVICE L	3/23/2023 FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support		277.45
3/23/2023 EATONS OFFICE SUPPLY GENERAL Parks Culture 273.7 3/23/2023 TOWN OF CONCORD GRANTS 271.7 3/23/2023 IMPREST FUND/PURCHASING GENERAL Youth Services Division Public Safety 273.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 259.8 3/23/2023 20th Century Club of Buffalo GENERAL County-wide Accounts Budget General Govt Support 258.6 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 258.6 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 257.7 3/23/2023 Support 257.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 254.6 3/23/2023 Support 257.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer Districts - 1,4,5 General Govt Support 254.2 3/23/2023 THE MAINTENANCE INC SEWER Sewer Districts - 1,4,5 General Govt Support 249.2 3/23/2023 THE MACHELOR LAW FIRM GENERAL County Attorney - Dept of Law General Govt Support 247.6 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY	3/23/2023 NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support		275.00
3/23/2023 TOWN OF CONCORD GRANTS 271.7 3/23/2023 IMPREST FUND/PURCHASING GENERAL Youth Services Division Public Safety 264.5 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 259.6 3/23/2023 Oth Century Club of Buffalo GENERAL County-wide Accounts Budget General Govt Support 258.6 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 257.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 254.8 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer Districts - 1,4,5 General Govt Support 249.2 3/23/2023 THE MACHELOR LAW FIRM GENERAL County Attorney - Dept of Law General Govt Support 249.2 3/23/2023 THE MACHELOR LAW FIRM GENERAL County Attorney - Dept of Law General Govt Support 249.2 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 249.2 3/23/2023 WM CORPORATE SERVICES, INC GENERAL Parks Culture 246.7 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY <t< td=""><td>3/23/2023 MEDLINE INDUSTRIES INC</td><td>GENERAL</td><td>Health</td><td>Health Reporting</td><td></td><td>274.38</td></t<>	3/23/2023 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		274.38
3/23/2023 TOWN OF CONCORDGRANTS271.73/23/2023 IMPREST FUND/PURCHASINGGENERALYouth Services DivisionPublic Safety267.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support259.63/23/2023 20th Century Club of BulfaloGENERALCounty-wide Accounts BudgetGeneral Govt Support259.63/23/2023 1NGRAM LIBRARY SERVICE LLCLIBRARY257.7257.7257.7253.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY254.6250.0257.7254.63/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY254.6250.0250.0250.0250.03/23/2023 TLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support254.6250.03/23/2023 FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support247.0250.03/23/2023 GRAINGERGENERALCounty Attorney - Dept of LawGeneral Govt Support247.0240.03/23/2023 GRAINGERGENERALParksCulture246.4250.0250.0250.0250.0250.0250.03/23/2023 GRAINGERGENERALCounty Attorney - Dept of LawGeneral Govt Support247.0240.0 <t< td=""><td>3/23/2023 EATONS OFFICE SUPPLY</td><td>GENERAL</td><td>Parks</td><td>Culture</td><td></td><td>273.72</td></t<>	3/23/2023 EATONS OFFICE SUPPLY	GENERAL	Parks	Culture		273.72
3/23/2023 IMPREST FUND/PURCHASINGGENERALYouth Services DivisionPublic Safety267.53/23/2023 Coloron DevelopmentGENERALCounty-wide Accounts BudgetGeneral Govt Support258.53/23/2023 20th Century Club of BulfaloGENERALCounty-wide Accounts BudgetGeneral Govt Support258.53/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYROADHighways (DPW)General Govt Support254.53/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY250.0254.5250.03/23/2023 SAGELA HORTONSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023 THE MACHELOR LAW FIRMGENERALCounty-Attorney - Dept of LawGeneral Govt Support247.23/23/2023 WM CORPORATE SERVICES, INCGENERALParksCulture246.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.4245.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.4245.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support3/23/2023 INGRAM LIBRARY SERVICE LLCLIB		GRANTS				271.75
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY264.53/23/2023Celoron DevelopmentGENERALCounty-wide Accounts BudgetGeneral Govt Support259.53/23/202320th Century Club of BuffaloGENERALCounty-wide Accounts BudgetGeneral Govt Support257.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY257.3257.7252.23/23/2023FLEET MAINTENANCE INCROADHighways (DPW)General Govt Support257.73/23/2023ANGELA HORTONSEWER250.0250.03/23/2023FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support249.23/23/2023GRAINGERGENERALParksCulture246.43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.23/23/2023INGRAM LIBRARY SERVICE LLCLIB			Youth Services Division	Public Safety		267.50
3/23/2023Celoron DevelopmentGENERALCounty-wide Accounts BudgetGeneral Govt Support259.83/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support256.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYFighways (DPW)General Govt Support257.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY256.2256.2257.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY256.2256.2256.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY256.2256.2256.23/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support249.23/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support246.33/23/2023WM CORPORATE SERVICES, INCGENERALEmergency ServicesPublic Safety246.33/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety245.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023NINGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety245.23/23/2023NINGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023NINGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.23/23/2023NINGRAM LIBRARY SERV		-				264.50
3/23/2023 20th Century Club of BuffaloGENERALCounty-wide Accounts BudgetGeneral Govt Support258.53/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY257.2257.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY256.53/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY254.83/23/2023 ANGELA HORTONSEWER250.03/23/2023 THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support249.23/23/2023 GRAINGERGENERALCounty Attorney - Dept of LawGeneral Govt Support246.23/23/2023 INGRAM LIBRARY SERVICES, INCGENERALParksCulture246.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYParksCulture245.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYSewer Dis			County-wide Accounts Budget	General Govt Support		259.85
3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY257.23/23/2023 FLEET MAINTENANCE INCROADHighways (DPW)General Govt Support257.13/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY254.6254.63/23/2023 ANGELA HORTONSEWER260.0250.03/23/2023 FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023 THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support247.03/23/2023 GRAINGERGENERALCounty Attorney - Dept of LawGeneral Govt Support246.73/23/2023 UNG CORPORATE SERVICES, INCGENERALParksCulture246.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.4245.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.4245.43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY245.4245.43/23/2023 INGRAM LIBRARY SERVICE LLCGENERALYouth Services DivisionPublic Safety244.53/23/2023 VWR SCIENTIFICGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 UNGRAM LIBRARY SERVICE LLCLIBRARY243.2243.2243.23/23/2023 UNGRAM LIBRARY SERVICE LLCLIBRARY243.2243.23/23/2023 UNGRAM LIBRARY SERVICE LLCLIBRARY243.2243.23/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>258.54</td>	-					258.54
3/23/2023FLEET MAINTENANCE INCROADHighways (DPW)General Govt Support257.13/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYENRARY254.83/23/2023ANGELA HORTONSEWER250.03/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support249.23/23/2023GRAINGERGENERALCounty Attorney - Dept of LawGeneral Govt Support247.23/23/2023INGRAM LIBRARY SERVICES, INCGENERALEmergency ServicesPublic Safety246.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2245.2245.23/23/2023INGRAM LIBRARY SERVICE LLCGENERALYouth Services DivisionPublic Safety244.23/23/2023VWR SCIENTIFICGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.2249.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.2249.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.2249.2249.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.224			searcy may not out a budget	contra corr capport		257.25
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY254.83/23/2023ANGELA HORTONSEWER250.03/23/2023FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support247.03/23/2023GRAINGERGENERALEmergency ServicesPublic Safety246.23/23/2023INGRAM LIBRARY SERVICES, INCGENERALParksCulture246.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.3245.33/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.3245.33/23/2023HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.23/23/2023VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.2242.0242.03/23/2023JURGRAM LIBRARY SERVICE LLCLIBRARY242.0242.0242.03/23/2023JURGRAM LIBRARY SERVICE LLCLIBRARY242.0242.0242.03/23/2023JEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023JEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023JEAF ACCESS S			Highways (DPW/)	General Govt Support		257.25
3/23/2023ANGELA HORTONSEWER250.03/23/2023FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support247.03/23/2023GRAINGERGENERALEmergency ServicesPublic Safety246.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYParksCulture245.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.33/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.33/23/2023HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.23/23/2023VWR SCIENTIFICGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023VWR SCIENTIFICEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.3245.33/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.3245.33/23/2023JNGRAM LIBRARY SERVICE LLCLIBRARY244.2244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY242.2242.23/23/2023JDAFA ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0						
3/23/2023FLEET MAINTENANCE INCSEWERSewer Districts - 1,4,5General Govt Support249.23/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support247.03/23/2023GRAINGERGENERALEmergency ServicesPublic Safety246.73/23/2023WM CORPORATE SERVICES, INCGENERALParksCulture246.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY1BRARY245.33/23/2023HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.53/23/2023HJS SUPPLY CO LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023WW SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.3245.3245.3245.33/23/2023VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.23/23/2023JORAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.23/23/2023JORAM LIBRARY SERVICE LLCLIBRARY249.2249.2249.23/23/2023JORAM LIBRARY SERVICE SERVICELIBRARY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/23/2023THE MACHELOR LAW FIRMGENERALCounty Attorney - Dept of LawGeneral Govt Support247.03/23/2023GRAINGERGENERALEmergency ServicesPublic Safety246.73/23/2023WM CORPORATE SERVICES, INCGENERALParksCulture246.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.7245.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.7245.73/23/2023HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.73/23/2023VWR SCIENTIFICGENERALYouth Services DivisionPublic Safety244.73/23/2023WWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support244.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.7249.7249.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY249.7249.7249.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY244.7249.7249.73/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY244.7249.7244.73/23/2023JEAF ACCESS SERVICESGENERALHealthHealth Reporting241.73/23/2023JEAF ACCESS SERVICESGENERALHealthHealth Reporting241.73/23/2023JLPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Go			Sower Districto 1 4 5	Conoral Cout Support		
3/23/2023GRAINGERGENERALEmergency ServicesPublic Safety246.73/23/2023WM CORPORATE SERVICES, INCGENERALParksCulture246.43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.4245.43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.43/23/2023HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.53/23/2023PennyMacGENERALYouth Services DivisionPublic Safety244.23/23/2023VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY244.2243.2243.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY244.2244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY244.2244.23/23/2023DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0						
3/23/2023WM CORPORATE SERVICES, INCGENERALParksCulture246.43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY245.33/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.33/23/2023JJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety3/23/2023VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY242.23/23/2023DEAF ACCESS SERVICESGENERALHealthHealth Reporting3/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.00				••		247.00
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY245.33/23/2023HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.53/23/2023PennyMacGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY242.2242.23/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY242.23/23/2023DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0				-		246.77
3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYEIBRARY245.33/23/2023 HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.53/23/2023 PennyMacGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023 WR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY100.2100.2100.2100.2100.23/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.5100.23/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0			Parks	Culture		246.48
3/23/2023 HJS SUPPLY CO LLCGENERALYouth Services DivisionPublic Safety244.53/23/2023 PennyMacGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support243.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY243.23/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0						245.44
3/23/2023 PennyMacGENERALCounty-wide Accounts BudgetGeneral Govt Support244.23/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY243.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY243.23/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting3/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0						245.33
3/23/2023 VWR SCIENTIFICSEWERSewer District - 3 / SouthtownGeneral Govt Support244.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY243.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY242.93/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0						244.50
3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY243.23/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY242.93/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting3/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0	3/23/2023 PennyMac	GENERAL	County-wide Accounts Budget	General Govt Support		244.26
3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY242.53/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0	3/23/2023 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		244.24
3/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0	3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				243.20
3/23/2023 DEAF ACCESS SERVICESGENERALHealthHealth Reporting241.53/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support240.0						242.90
3/23/2023 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 240.0			Health	Health Reporting		241.50
						240.00
						239.94
						_00.0 F

232222 IV IS MAGRUCIO NEC Clare 2360 232222 DOP LEMINESS Clare Clare 2360 232222 DOP LEMINESS <th>Check Date Payee Name</th> <th>Fund Name</th> <th>Business Area</th> <th>Account Type</th> <th>Amount</th> <th>220.00</th>	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	220.00
3232023 Shelpont Morgang Sarving CENERAL County-wide Account Existing Central Goot Support 232.00 3220203 COMPARES 50L TURK LLC Central Goot Support 233.00 3230203 COMPARES 50L TURK Sewer Datater			Parks	Culture		
3232202 DP BUSNESS BULTTONE LLC GENERAL Legislative Bunch General Good Support 233.22 322202 DP MARL DWARE OF FOR SET General Good Support 233.22 322202 DEV NOV E FLANS General Good Support 233.22 322202 TOWN OF FLANS General Good Support 233.62 322202 TOWN OF FLANS General Good Support 233.62 322202 TOWN OF FLANS GENERAL Lalk Alternov 234.64 322202 TOWN OF FLANS GENERAL Lalk Alternov 234.64 322202 SEGEDT / SANCHOCH LC GENERAL Lalk Alternov 234.64 322202 SEGEDT / SANCHOCH CO GENERAL Hearh			Oriente milde Arresunte Dudret	Conserved Count Country and		
3222022 CITY OF BUFFALD WAYORS OFF FOR SEN GRANTS Sever Data Control Assistance and Opport 227.50 3220202 CONVALE BLARMY REMARK GRANTS Sever Data General Gost Support 225.60 3220202 CONVALE BLARMY REMARK GRANTS Sever Data General Gost Support 225.00 3220202 CONVALE BLARMY REMARK GENERAL Real Property Tas Sevices General Gost Support 223.00 3220203 CONTA SYLEWISH GENERAL Real Property Tas Sevices General Gost Support 223.00 3220203 CONTA SYLEWISH Health Health Sevices General Gost Support 224.60 3220203 CONTA SYLEWISH CONCL CENERAL Paris Cuhen 227.60 3220203 CONTA SYLEWISH SS SULTIONS LLC CENERAL Paris Cuhen 224.70 3220203 CONTA SYLEWISS SOLTIONS LLC CENERAL Health Health Septimin 224.70 3220203 CONTA SYLEWISS SOLTIONS LLC CENERAL Def Paris Cuhen Cuhen 214.60 3220200 CONTA SYLEWISS SOLTIONS LLC CENERAL Def Paris Cuhen General Gost Support 214.65			,			
323222 CONVAT EE-MATTROCK SEWET Sewer Diside - 2 General Good Stoppot 235.26 3252022 CONTACT EL-MATTROCK CALATTRO 235.26 2000000000000000000000000000000000000						
3232022 TOWN OF FEWAS GRAFTS 235.2 3232022 TOWN OF FEWAS LIBARY 234.60 3232022 SOUT A BEAVERYNCE LLC LIBARY 234.60 3232022 SOUT A BEAVERYNCE LLC LIBARY 234.60 3232022 SOUT A BEAVERYNCE LLC LIBARY Caurywick Accourts Burger 234.60 322022 SOUT A BEAVERYNCE LLC GENERAL LIBARY 224.67 322022 SOUT A BEAVERYNCE LLC GENERAL LIBARY 224.67 322022 SOUT A BEAVERYNCE LLC GENERAL Helm General Gord Steport 218.00 3220202 SOUF JULIARESS SOUTIONS ACCORE GENERAL Park DPVI General Gord Steport 218.00 3220202 SOUF JULIARESS SOUTIONS ACCORE GENERAL Caurywide Accounts Burger 218.00 Steport 218.00 3220202 SOUF JULIARESS SOUTIONS ACCORE GENERAL Caurywide Accounts Burger 218.00 Steport 218.00 3220202 SOUTIO SOUTION						
3232020 NRAM LIBRAY SERVICE LLC LIBRAY 23.170 3232020 NRAM LIBRAY SERVICE LLC BIARAY Service floor Support 23.170 3232020 NRAM LIBRAY SERVICE LLC GENERAL Autorynetic construction 23.170 3232020 NRAM LIBRAY SERVICE LLC GENERAL Jail Vargenerit 23.170 3232020 SERVICE ORDER TO Support ZS.174 Service floor Support 22.84 3232020 SERVICE ORDER TO SUPPORT Control Construction 22.84 3232020 SERVICE ORDER TO Support ZS.174 Health Renoring 22.24 32320202 SERVICE LLC ORDER VARIANCE (HARUEK) SERVICE HEAL Health Health Renoring 22.24 32320202 SERVICE (HARUEK) SERVICE HEAL Health Health Renoring 22.24 32320202 SERVICE (HARUEK) SERVICE HEAL Health Health Renoring 22.24 32320202 SERVICE (HARUEK) SERVICE HEAL Control Acount Support 21.80 32320202 SERVICE (HARUEK) SERVICE HEAL Control Acount Support 21			Sewer District - 2	General Govt Support		
32222022 NGRAM LIBRARY SERVICE LLC LIBRARY Energing Tax Services Energing Tax Services 230.00 3222022 ROLET Takke GINLRAL Contri-wide Accounts Budget General Goot Stappon 223.00 3222022 ROLET Takke GINLRAL Contri-wide Accounts Budget General Goot Stappon 223.00 3222022 CHYSTAL ROCK LLC ROAD Highways (DPV) General Goot Stappon 223.00 3222022 CHYSTAL ROCK LLC ROAD Highways (DPV) General Goot Stappon 223.01 3222022 CHYSTAL ROCK LLC GINLRAL Parks Calumar 224.70 3222023 CHYSTAL ROCK LLC GINLRAL Parks Calumar 124.70 3222023 CHYSTAL ROCK LLC GINLRAL Calumar 124.80 3222023 CHYSTAL ROCK LLC Obstappon GENERAL Calumar wink Accounts Budget General Goot Stappon 218.20 3222023 CHYSTAL ROCK CHARCE GENERAL Calumar wink Accounts Budget General Goot Stappon 218.20 3222023 CHYSTAL ROCK CHARCE GENERAL David Phile Works General Goot Stappon 216.45 32222023 CHYSTAL ROCK CHARCE GENERAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3223223 SLOTT A BYLEVISIS GENERAL Rel Property Tax Services General Coxt Support 228.57 3223223 SLOTT A BYLEVISIS GENERAL Jai Management Palot Singert 228.57 3223223 SLOTT A BYLEVISIS GENERAL Jai Management Palot Singert 228.57 3223223 SLOTT A BYLEVISIS GENERAL Parks Curum vice General Coxt Support 228.57 3223223 SLOTT A BYLEVISIS GENERAL Parks Curum vice General Coxt Support 228.57 3223223 SLOTT A BYLEVISIS GENERAL Health Health Health Reporting 222.44 3223223 SLOTT A BYLEVISIS GENERAL Health Health Health Reporting 222.44 3223223 SLOTT A BYLEVISIS GENERAL Curum vide Accounts Budget General Coxt Support 218.30 3223223 SLOTT A BYLEVISIS GENERAL Days of Tubue Visis General Coxt Support 218.30 3223223 SLOTT A BYLEVISIS GENERAL Days of Tubue Visis General Coxt Support 218.30 3223223 SLOTT A STELEVISIS GENERAL Days of Tubue Visis General Coxt Support 218.30 32232232 SLOT						
3232023 Ruber Turker GENERAL Campwide Accounts Budger General Good Singhort 228.43 3220203 DOVES DRED/TON'S LLC GENERAL Hallm Health Health Sectore 227.43 3220203 DOVES DRED/TON'S LLC GENERAL Health Health Recording 227.43 3220203 DEVENSES SOLUTIONS LLC GENERAL Health Health Recording 222.45 3220203 DEVENSES SOLUTIONS LLC GENERAL Health Health Recording 222.45 3220203 DEVENSES SOLUTIONS LLC GENERAL Health Health Recording 222.45 3220203 DEVENSES SOLUTIONS LLC GENERAL Information & Support 218.36 3220203 DEVENSES SOLUTIONS LLC BORD Highways (DPV) General Gond Support 218.36 3220203 DEVENSES SOLUTIONS LLC BORD Highways (DPV) General Gond Support 218.36 3220203 DEVENSES SOLUTIONS LLC BORD Highways (DPV) General Gond Support 218.36 3220203 DEVENSES SOLUTIONS LLC BEVENSE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3223023 OP BUSINESS OUTDONS LLC GENRAL Julk Mangammin Public Shelp 227.40 3220203 CHV STAL, ROCK LLC ROAD Health Health Health Fealth Reparing 227.40 3220203 CHV STAL, ROCK LLC ROAD Health Healt			Real Property Tax Services	General Govt Support		230.00
32230202 LIVES GREDIT, SYNCHRONY GRANTS Health Health Health General Gord Support 225.14 32320202 FXSTERIAL Parks Culture 224.74 32320202 FXSTENAL Parks Culture 224.74 32320202 FXSTENAL FXSTENAL </td <td>3/23/2023 Robert Tucker</td> <td>GENERAL</td> <td>County-wide Accounts Budget</td> <td></td> <td></td> <td>228.67</td>	3/23/2023 Robert Tucker	GENERAL	County-wide Accounts Budget			228.67
3223202 CHYSTAL ROCK LLC ROAD Highways (DPW) General Construction 223470 32230202 SHI INTERNATIONAL (ORP GENERAL Hash	3/23/2023 ODP BUSINESS SOLUTIONS LLC		Jail Management			
3222023 W B MASON CO INC GENERAL Hain Cuture 2244 3222023 OP BUSINESS BOLUTIONS LLC GENERAL Hain Health Reporting 2224 3222023 OP BUSINESS BOLUTIONS LLC GENERAL Hain General Gord Spoort 2133 3222023 OP BUSINESS BOLUTIONS LLC GENERAL Countywide Accounts Budge General Gord Spoort 2133 3222023 DF MUSINESS GENERAL Countywide Accounts Budge General Gord Spoort 2134 3222023 DF MUSINESS GENERAL Data Music Monis General Gord Spoort 214.45 3222023 DF MUSINESS GENERAL Data Music Monis General Gord Spoort 214.45 3222023 DF MUSINESS GENERAL Data Music Monis General Gord Spoort 214.45 3222023 DF MUSINESS GENERAL Data Music Monis General Gord Spoort 214.45 3222023 DF MUSINESS GENERAL Data Music Monis General Gord Spoort 214.45 3222023 DF MUSINES GENERAL Data Music Monis General Gord Spoort 210.00 3222023 DF MUSINESS GENERAL Data Music Monis	3/23/2023 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting		227.40
3222023 SHI INTERNATIONAL CORP GENERAL Health Health Health Reporting 22240 3220202 SPASTENAL INTOCK ILLC GENERAL SEVER Sever District 37 Southown General Con Support 218.02 3220202 SPASTENAL INTOCK ILLC GENERAL Contrywork Accounts Budge General Con Support 218.02 3220202 SPERCON DISTRICT CONCORD SEVER Sever District 37 Southown General Con Support 218.02 3220202 SPERCON BURGES SALL Contrywork Accounts Budge General Con Support 218.02 3220202 SPERCON DISCAGENGE CONCORD GENERAL Contrywork Accounts Budge General Con Support 214.02 3220202 SPERCON DISCAGENGE CONCORD GENERAL Contrywork Accounts Budge General Con Support 210.09 3220202 SPERCENT SNC GENERAL Contrywork Accounts Budge General Con Support 210.39 3220202 SPERCENT SNC GENERAL Contrywork Accounts Budge General Con Support 200.22 3220202 SPERCENT SNC GENERAL Contrywork Accounts Budge General Con Support 200.22 3220202 SPERCENT SNC GENERAL Contrywork Accounts Budge General Con Support 200.22	3/23/2023 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support		225.74
3232023 OP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Health Health General Gord Support 218.30 32202023 FREAL, NYCRE (HABURG) ROAD Highwaya (LPV) General Gord Support 218.30 32202023 FREAL, NYCRE (HABURG) GENERAL County-wide Accounts Budget General Gord Support 211.57 32202023 CPLCOD BIS/INESS GENERAL Dept of Public Winks General Gord Support 213.00 32202023 CPLAS CORPORTION LOC 702 SEVER Sever Destrict -3 Southorn General Gord Support 213.00 32202023 CPLAS CORPORTION LOC 702 SEVER Sever Destrict -3 Southorn General Gord Support 213.00 32202023 CPLY ORK STATE MAPLE PRODUCESS ASSO GENERAL Parks County-winke Accounts Budget General Gord Support 210.00 32202023 CPLY OF LACKAWAINAN GRANTS Senior Senices County-winke Accounts Budget Economic Assistance and Opport 200.00 32202023 LANDER TURDE CPLOYERS STATE GENERAL County-winke Accounts Budget Health Health Health Health Health General Gord Support 200.00 322.00	3/23/2023 W B MASON CO INC	GENERAL	Parks	Culture		224.70
3222022 FASTENAL. MYORC (HAMBURG) SEVER Sever Distlict - 3 / Southwom General Gord Support 218.35 3220202 FM West Chepren Ascidates LLC GENERAL Courty-works Accounts Budget General Gord Support 218.26 3220202 FM West Chepren Ascidates LLC GENERAL Courty-works Accounts Budget General Gord Support 218.26 3220202 FM TRAS CORPCRATING LO RC GENERAL Dept of Public Works General Gord Support 214.45 3220202 FM TRAS CORPCRATING LO R2 EEVER Sever Distlict - 3 / Southort General Gord Support 214.45 3220202 FM TRAS CORPCRATING CO RP ROAD Ept of Public Works General Gord Support 213.00 3220202 FM TRAS CORPCRATING GENERAL Dept of Public Works General Gord Support 214.00 3220202 FM TRAS CORPCRATING GENERAL Courty-works Accounts Budget General Gord Support 210.00 3220202 FM TRAS TARE MARLE PRODUCERS ASSO GENERAL Courty-works Accounts Budget General Gord Support 202.82 3220202 FM TRAS DR REFUGES BOX COENCES NO GENERAL Courty-works Accounts Budget General Gord Support 202.82 3220202 FM MARCE ATTAR DANDR	3/23/2023 SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting		222.84
3232023 HeJUTO PARTS LLC ROAD Hghways (DPV) General Got Support 218.30 3220203 Mell Charge Massociates LLC GENERAL County-wide Accounts Budget General Got Support 217.26 3220203 Structure General Got Support 215.30 3220203 CINTAS CORPORATION LOC 722 EVENR Sever District - 37 Southorn 215.07 3220203 CINTAS CORPORATION LOC 722 EVENR Sever District - 37 Southorn General Got Support 213.00 3220203 CINTAS CORPORATION LOC 722 EVENR Sever District - 37 Southorn General Got Support 210.00 3220203 EVENR Sever District - 37 Southorn General Got Support 210.00 3220203 EVENR Sever District - 37 Southorn Country Wash Country Budget General Got Support 210.00 3220203 Struct Bright LLC CENRAL Country-Wash Accounts Budget General Got Support 200.00 3220203 Struct Bright Classing GENRAL Lassing Country-Wash Accounts Budget General Got Support 200.00 3220203	3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		222.45
2322022 Medic Nets Chippene Associates LLC GENERAL County-work Accounts Budget General Gord Support 218.26 2322023 Zhi Centur, Vialo Buffalo GENERAL Dept of Pulsic Work General Gord Support 215.67 2322023 Zhi Centur, Vialo Buffalo GENERAL Dept of Pulsic Work General Gord Support 214.36 2322023 Di Centur, Vialo Buffalo GENERAL Dept of Pulsic Work General Gord Support 214.30 2322023 Di KERNOE GENERAL Dept of Pulsic Work General Gord Support 211.07 2322023 Di KERNOE GENERAL Dept of Pulsic Work General Gord Support 210.99 2322023 DUR VYOR STATE MAYE PRODUCER ASSO GENERAL Paris Culture 210.09 2322023 DUR VYOR STATE MAYE PRODUCER ASSO GENERAL Senico Senices Economic Assistance and Opport 20.30 2322023 DURNEYS ET NOR PEVIGES INC GENERAL Youk Faries Public Safety 206.00 2322023 DURNEYS ET NOR PEVIGES INC GENERAL Youk General Gord Support 20.30 2322023 DURNEYS TAN PEVICES INC GENERAL Youk General Gord Support 20.43 <td>3/23/2023 FASTENAL NYORC (HAMBURG)</td> <td>SEWER</td> <td>Sewer District - 3 / Southtown</td> <td>General Govt Support</td> <td></td> <td>218.83</td>	3/23/2023 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		218.83
2322022 Medic Nets Chippene Associates LLC GENERAL County-work Accounts Budget General Gord Support 218.26 2322023 Zhi Centur, Vialo Buffalo GENERAL Dept of Pulsic Work General Gord Support 215.67 2322023 Zhi Centur, Vialo Buffalo GENERAL Dept of Pulsic Work General Gord Support 214.36 2322023 Di Centur, Vialo Buffalo GENERAL Dept of Pulsic Work General Gord Support 214.30 2322023 Di KERNOE GENERAL Dept of Pulsic Work General Gord Support 211.07 2322023 Di KERNOE GENERAL Dept of Pulsic Work General Gord Support 210.99 2322023 DUR VYOR STATE MAYE PRODUCER ASSO GENERAL Paris Culture 210.09 2322023 DUR VYOR STATE MAYE PRODUCER ASSO GENERAL Senico Senices Economic Assistance and Opport 20.30 2322023 DURNEYS ET NOR PEVIGES INC GENERAL Youk Faries Public Safety 206.00 2322023 DURNEYS ET NOR PEVIGES INC GENERAL Youk General Gord Support 20.30 2322023 DURNEYS TAN PEVICES INC GENERAL Youk General Gord Support 20.43 <td>3/23/2023 IEH AUTO PARTS LLC</td> <td>ROAD</td> <td>Highways (DPW)</td> <td>General Govt Support</td> <td></td> <td>218.30</td>	3/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support		218.30
2322023 VERIZON BUSINESS GENERAL Information & Support 217.56 32202023 DCB LELVATOR CD INC GENERAL Country-wide Accounts Budget General Gord Support 213.60 32202023 DCB LELVATOR CD INC GENERAL Country-wide Accounts Budget General Gord Support 213.00 32202023 DCB LELVATOR CD INC GENERAL Dept of Public Visits General Gord Support 211.07 32202023 INEW CDB INC GENERAL Dept of Public Works General Gord Support 210.00 32202023 INEW YORK STATE MARLE PROLUCERS ASSO GENERAL Paris Senico Senicos Economic Assistance and Opport 20.02 32202023 INEW YORK STATE MARLE PROLUCERS ASSO GENERAL Paris Senico Senicos Economic Assistance and Opport 20.02 3220203 INEW YORK STATE MARLE PROLUCERS ASSO GENERAL Homin Scontine Budget Homin Scontine Assistance and Opport 20.05 32202023 INEW YS NON REFLIGE SERVICES INC GENERAL Youth Services Division Public Safety 20.65 32202023 Dority Bob GENERAL Youth Services Division Public Safety 20.65 32202023 Droity Bob GENERAL Youth Services Division		GENERAL				218.26
3232023 Stin Century Olub of Buffalio GENERAL Contry-wide Accounts Budge General Gord Support 214.45 3220223 DEC FLANTOR CO INC GENERAL Dept of Public Work General Gord Support 213.40 3220223 DEC FLANTOR CO INC GENERAL Detection Support 213.40 3220223 DEN EFGAL GENERAL Contry-wide Accounts Budge General Gord Support 210.90 3220223 DEV ORK STATE MAPLE PRODUCER SASSO GENERAL Contry-wide Accounts Budge Culture 210.00 3220223 DEV ORK STATE MAPLE PRODUCER SASSO GENERAL Paris Culture 210.00 3220223 DEV ORK STATE MAPLE PRODUCER SASSO GENERAL Paris Culture Culture 210.00 3220223 DEV ORK STATE MAPLE PRODUCER SASSO GENERAL Contry-wide Accounts Budget Health Reporting 226.35 3220223 DAVANCE AUTO PARTS GENERAL Contry-wide Accounts Budget General Gord Support 220.85 3220223 DAVANCE AUTO PARTS GENERAL Contry-wide Accounts Budget General Gord Support 220.85 3220223 D						
3232023 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Gord Support 214.05 3220223 DLTR SORPORATION LOC 782 SEVER Sever District - 37 Stouthown General Gord Support 213.00 3220223 DLTR SORPORATION LOC 782 SEVER General Gord Support 213.00 3220223 DLTR END OF PACKAQUING CORP ROAD Highways (DPW) General Gord Support 213.00 3220223 DLTR END OF PACKAQUING CORP ROAD GENERAL County-wide Accounts Budge Connonic Assistance and Opport 210.00 3220223 DLTR END COM DEV ASSOC GENERAL Senior Services Economic Assistance and Opport 208.50 3220223 DLTR EST PUNDPLICHCASSING GENERAL Youth Services Division Public Safety 226.50 3220223 ADVARCE ALTO PARTS GENERAL Jail Management Public Safety 226.50 3220223 ADVARCE ALTO PARTS GENERAL Jail Management Public Safety 226.50 3220223 ADVARCE ALTO PARTS GENERAL Jail Management Public Safety 23.33 3220223 ADVARCE ALTO PARTS GENERAL Jail Management Public Safety 23.33 <td></td> <td>GENERAL</td> <td></td> <td></td> <td></td> <td></td>		GENERAL				
3232023 CITAS CORPORATION LOC 782 SEWER Sewer District - 3/ Southrow General Gord Support 212.40 3232023 INTRS CORPORATION LOC 782 CR General Gord Support 212.40 3232023 INTRS CORPORATION LOC 782 CR General Gord Support 210.99 3232023 INTRS CORPORATION LOC 782 CR CR CR 210.99 3232023 INTRS CORPORATION LOC 782 CR CR CR 210.99 3232023 INTRS CORPORATION LOC 782 CR CR 210.99 3232023 NEW YORK STATE MAPLE PRODUCERA ASDO CINERAL Parks County werk Accounts Budget Ceneral Gord Support 200.85 3232023 JONREYS END REFUGEE SERVICES INC CENERAL Vault Services Division Public Safety 206.55 3232023 JONREYS END REFUGEE SERVICES INC CENERAL County werk Accounts Budget General Gord Support 20.46 3232023 JONREYS END REFUGEE SERVICES INC CENERAL County werk Accounts Budget General Gord Support 20.43 3232023 JONREYS END REFUGEE SERVICES INC <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	-					
3232023 INTEREORD PACKAGING CORP RAD Highways (DPW) General Gord Support 211.07 3232023 Burke Engal Lo GENERAL Courty-wide Accounts Budge Central Gord Support 210.00 3232023 Burke Engal Lo GENERAL Courty-wide Accounts Budge Culture 210.00 3232023 FUT OF LACKAWANAA GENERAL Courty-wide Accounts Budge Culture 210.00 3232023 FUT OF LACKAWANAA GENERAL Courty-wide Accounts Budge Cenomic Assistance and Opport 220.83 3232023 FUT BELO COM BERICEE ENCLES INC GENERAL Courty-wide Accounts Budge Cenomic Assistance and Opport 220.83 3232023 DAVARCE AUTO PARTS GENERAL Jail Management Public Safety 205.63 3232023 DAVARCE AUTO PARTS GENERAL Probults Seleny 203.82 3232023 DAVARCE AUTO PARTS GENERAL Probults Seleny 203.82 3232023 DAVARCE AUTO PARTS GENERAL Public Safety 203.82 32320232 DAVARCE AUTO RANAL <td< td=""><td></td><td>-</td><td>•</td><td></td><td></td><td></td></td<>		-	•			
3222223 L & S SERVICES INC GENERAL Dept of Public Works General Gort Support 211.07 3222223 LINE Forgle General Gort Support 210.59 210.59 3222223 LINE WORK STATE MAPLE PRODUCERS ASS GENERAL Parks Country-wide Accounts Budge General Gort Support 220.50 3222223 LINE PROJECT OF LACKAWANA GENERAL Senior Services Economic Assistance and Opport 220.80 3222223 LINE PROJECT SENCE GENERAL Country-wide Accounts Budge General Gort Support 220.80 3222223 LINE PROJECT SENCE GENERAL Youth Services Division Public Safety 205.00 3222223 LINE PROJECT SINC GENERAL County-wide Accounts Budge General Gort Support 220.43 3222023 LINE SALER & TAYLOR INC LIBRARY 205.00 220.43 220.4						
3222023 Burke Engel LL GENERAL County-wide Accounts Budge General Gort Support 21.03 3222023 FITY OF LACKAWANNA GRANTS Serior Services Economic Assistance and Opport 210.00 3222023 FUTY OF LACKAWANNA GENERAL Caunty-wide Accounts Budge General Gort Support 202.82 3222023 RURFYS END REFUGEE SERVICES INC GENERAL County-wide Accounts Budge General Gort Support 202.82 3222023 ADVANCE AUTO PARTS GENERAL Yeal Management 204.83 3222023 ADVANCE AUTO PARTS GENERAL Yeal Management 204.83 3222023 ADVANCE AUTO PARTS GENERAL Yeal 204.83 203.22 3222023 ADRER & TAVLOR INC LIBRARY Probation Public Safety 203.85 3222023 ADVANCE AUTO RANAL GENERAL Health Probation 9.48 3222023 ADVANCE AUNAL GENERAL Health 203.25 3.22 3222023 ADVARTALCAR INARY GENERAL Health						
3222223 LEW YORK STATE MAPLE PRODUCES ASSO GENERAL Parks Collure 210.00 3222023 SUTH SELLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 220.00 3222023 SUTH SELO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 220.20 3222023 JURNEYS END REFUGE SERVICES INC GENERAL Health Reporting 220.50 3222023 JURNEYS END REFUGE SERVICES INC GENERAL Jail Management Public Safety 220.00 3222023 JURNEYS END REFUGE SERVICES INC GENERAL Jail Management Public Safety 220.60 3222023 JURNEYS END REFUGE SERVICE INC GENERAL Probation Public Safety 20.63 3222023 LEVER TATALON RINC LIBRARY Probation Public Safety 20.33 3222023 LEVER TATALON ARMY GRANTS General Gort Support 199.39 3222023 LONE PLEACE DBA JP TOOLS ROAD Highways (DPW) General Gort Support 199.39 3222023 LONE SCREDT / SYNCHRONY GENERAL Health General Gort Support 199.39 3222023 LONE SCREDT / SYNCHRONY GENERAL			•			
3222023 CITY OF LACKAMVANIA GRANTS Senior Services Economic Assistance and Opport 210.00 3222023 Nargis Murni GENERAL Courty-wide Accounts Budget General Gort Support 207.57 3222023 Nargis Murni GENERAL Youth Services Distant Reporting 205.50 3222023 JUNREYS END REFUGES EREVICES INC GENERAL Youth Services Division Public Safety 205.00 3222023 JUNREYS END REFUGES INC LIBERAL Youth Services Division Public Safety 206.30 3222023 Dardty ERA T ATLOR INC LIBERAL Poation Public Safety 206.33 3222023 DARFEAT A TLOR INC LIBERAL Health Health Reporting 203.05 3222023 DARFEAT A TLOR INC LIBERAL Health Health Reporting 203.05 3222023 DARFEAT A TLOR INC LIBERAL Health Health Reporting 203.05 3222023 DARFEAT A TLOR INC LIBERAL Health Health Reporting 203.05 3222023 DARFEAT A TLOR INC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3222023 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 208.26 3222023 JUJKNEYS END REFUGEE SERVICES INC GENERAL Health Health Reporting 206.25 3222023 JUJKNEYS END REFUGEE SERVICES INC GENERAL Jail Management Public Safety 205.00 3222023 BAUKER ATALOR INC GENERAL Jail Management Public Safety 204.83 3222023 BAUKER ATALOR INC GENERAL County-wide Accounts Budget General Gort Support 204.83 3222023 BAUKER ATALOR INC GENERAL Probation Public Safety 203.25 3222023 BAUKER ATALOR INC GENERAL Health Health Reporting 200.00 3222023 BAUFOR ALMINAL SHELLE GENERAL Jail Management Public Safety 199.99 3222023 BA HOTO & ELECTRONUS CORE GENERAL Jail Management Public Safety 199.89 3222023 BAUFOR SELECTRONUS CORE GENERAL General Gort Support 198.5 3222023 ALOWES CHEDT/ SYNCHRONY						
3222023 Nargis Muni GENERAL County-wide Accounts Budget General Gort Support 207.87 3222023 JUNENCYS END EFGIGEE SER/VICES INC GENERAL Youth Services Division Public Safety 205.03 3222023 JUNENCYS END ARTS GENERAL Youth Services Division Public Safety 205.03 3222023 Dordhy Bob GENERAL County-wide Accounts Budget General Gort Support 204.83 3222023 Dordhy Bob GENERAL County-wide Accounts Budget General Gort Support 204.83 3222023 DARCK R TAYLOR NC LIBRARY 204.83 203.35 203.203 200.201.001 203.35 3222023 DARCK R TAYLOR NCM LIBRARY Haalth Raporting 203.35 203.203 200.001 200.001 200.201						
3222023 JOURNEYS END REFUGES ENCICES INC GENERAL Health Health Health Health Health Health Beporting 226,50 3222023 DAVANCE AUTO PARTS GENERAL Jail Management Public Safety 226,50 3222023 DAVIGACE AUTO PARTS GENERAL Jail Management Public Safety 226,50 3222023 DAKER & TAVLOR INC LIBRARY 226,43 226,33 226,23 3222023 DAKER & TAVLOR INC LIBRARY 203,35 223,223 226,44 203,35 3222023 DAKER & TAVLOR INC LIBRARY GENERAL Health Health Reporting 200,30 3222023 DAVINES TAVELOR ARMY GRANTS General Govi Support 199,99 3222023 DAVINEST TAVELOR CORP GENERAL Jail Management Public Safety 203,00 3222023 DAVINEST TAVELOR CORP GENERAL Jail Management Public Safety 203,00 3222023 DAVINEST TAVELOR ON MURA TSTAVELIC LIBRARY BEC Public Made Acounts Budget General Govi Support<						
3222023 MPREST FUNDPURCHARING GENERAL Youth Services Division Public Safety 205.00 3222023 Dorothy Bob GENERAL County-wide Accounts Budget General Govt Support 224.83 3222023 ARCH & TAYLOR INC LIBRARY 203.83 223.223 ARCH & TAYLOR INC LIBRARY 203.93 3222023 ARCH & TAYLOR INC GENERAL Probation Public Safety 203.93 3222023 ARCH & TAYLOR INC GENERAL Health Health Reporting 200.00 3222023 BALFOR & ELECTRONICS CORP GENERAL Jail Management Public Safety 199.99 3222023 BALFORD & ELECTRONICS CORP GENERAL County-wide Accounts Budget General Govt Support 198.42 3222023 MDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 198.32 3222023 MDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 198.42 3222023 MDWEST TAPE LLC LIBRARY County-wide Accounts Budget General Govt Support 198.42 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
3/22/2023 ADVANCE. AUTO PARTS GENERAL Jail Management Public Safety 205.00 3/22/2023 DAKER & TAYLOR INC LIBRARY County-wide Accounts Budget General Gord Support 204.68 3/22/2023 DAKER & TAYLOR INC LIBRARY Probaind Accounts Budget 204.53 3/22/2023 DAKER & TAYLOR INC LIBRARY 203.36 3/22/2023 THY OF BUFFALO ANIMAL SHELTER GENERAL Health Health Reporting 200.32 3/22/2023 THY OF BUFFALO ANIMAL SHELTER GENERAL Haith Ways (DPW) General Gord Support 199.99 3/22/2023 ADM PLEACE DBA APTOOLS CORP GENERAL Jail Management Public Safety 199.99 3/22/2023 ADM PLEACE DBARY GENERAL County-wide Accounts Budget General Gord Support 198.95 3/22/2023 ADM/DES TAPE LC LIBRARY BEC Public Ubrary General Gord Support 198.95 3/22/2023 ADM/DES CREDIT / SYNCHRONY GRARTS County-wide Accounts Budget General Gord Support 198.35 3/22/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 198.35 3/22/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 198.56 3/22/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget<						
3222023 Dorothy Bob GENERAL County-wide Accounts Budget General Gort Support 2246 33 3222023 LANGUAGE LINE SERVICES INC GENERAL Probation Public Safety 203, 93 3222023 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting 203, 93 3222023 THE SALVATION ARMY GRANTS 203, 93 204, 93						
3222/2023 BAKER & TAYLOR INC LIBRARY 2045 3222/2023 DANGLAGE LINE SERVICES INC GENERAL Probation Public Safety 203, 86 3222/2023 DANGLAGE LINE SERVICES INC GENERAL Health Health Reporting 203, 25 3222/2023 DEVFFALO ANIMAL SHELTER GENERAL Health Health Reporting 200, 203, 25 3222/2023 DE AI PTOOLS ROAD Highways (DPV) General Govt Support 199, 99 3222/2023 DE AI PTOOLS ROAD Highways (DPV) General Govt Support 199, 99 3222/2023 Accumatch GENERAL County-wide Accounts Budge General Govt Support 199, 85 3222/2023 Ariene Crawford GENERAL County-wide Accounts Budget General Govt Support 195, 25 3222/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Senior Services Economic Assistance and Opport 195, 25 3222/2023 GRAM LIBRARY SERVICE LLC LIBRARY 194, 39 222/2023 194, 39 222/2023 194, 39 222/2023 194, 39 22	3/23/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	3		205.00
3222/2023 LANGUAGE LINE SERVICES INC GENERAL Probation Public Safety 203,83 3222/2023 THE SALVATION ARMY GRANTS 203,83 3222/2023 THE SALVATION ARMY GRANTS 203,93 3222/2023 TOY OF BUFFAL OA INMAL SHETTER GENERAL Health Health Reporting 203,93 3222/2023 DIAN DECTOR ON SUPport BER Public Safety 199,99 3222/2023 Satomation GENERAL Land Management Public Safety 199,29 3222/2023 CAREDT / SYNCHRONY GRANTS Health Health General Gond Support 198,39 3222/2023 MIDWEST TAPE LLC LIBRARY County-wide Accounts Budget General Gond Support 195,92 3222/2023 MIDWEST SERVICE LLC LIBRARY County-wide Accounts Budget General Gond Support 195,92 3222/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gond Support 196,101 3222/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General G	3/23/2023 Dorothy Bob	GENERAL	County-wide Accounts Budget	General Govt Support		204.68
3222022 BAKER & TAYLOR INC LIBRARY 20.33 3222022 TITS SUPERAL O ANIMAL SHELTER GENERAL Health Health Reporting 20.00 3222022 SI OTY OF BUFFALO ANIMAL SHELTER GENERAL Jail Management Public Safety 199.99 3222022 A Superstring General Govt Support 199.29 3222022 Accumatch General Govt Support 199.29 3222022 Accumatch GENERAL County-wide Accounts Budget General Govt Support 199.39 3223022 Accumatch GENERAL County-wide Accounts Budget General Govt Support 195.52 3223022 Ariene Crawford GENERAL County-wide Accounts Budget General Govt Support 195.52 3223022 NINSRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 195.52 3223022 NINSRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 195.43 3223022 NINSRAM LIBRARY SERVICE LLC LIBRARY 190.42 190.48 32230223 190.40 191.48 32230223 191.41 194.89 32230223 192.70 192.70 32230223 191.48 32230223 191.48 32230223	3/23/2023 BAKER & TAYLOR INC	LIBRARY				204.53
3222023 THE SALVATION ARMY GRANTS 203.25 3222023 (DTY OF BUFFALO, ANIMAL SHELTER, GENERAL Health (POW) General Govt Support 199.99 3222023 JOHN PLEACE DBA JP TOOLS ROAD Jail Management Public Safety 199.29 3222023 JOHN PLEACE DBA JP TOOLS GENERAL BEC Public Library General Govt Support 199.89 3223023 MDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 197.48 3223023 JOWE SCREDIT / SYNCHRONY GRANTS Health Health Reporting 197.33 3223023 JOWE SCREDIT / SYNCHRONY GRANTS County-wide Accounts Budget General Govt Support 195.25 3223023 JOWE NORAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 196.49 3223023 MIRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 196.49 3223023 ACTION TARGET GENERAL Office of the Sheriff Public Safety 190.32 3223022 ACTITINAL HARPER GENERAL Office of the Sheriff Public Safety 190.23 3223022 ACTITINAL HARPER GENERAL Office of the Sheriff Public Safety	3/23/2023 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety		203.96
3/23/2023 CITY OF BUFFALD ANIMAL SHELTER GENERAL Health Health Reporting 200.00 3/23/2023 BA H FOTO & ELECTRONICS CORP GENERAL Jail Management Public Safety 199.99 3/23/2023 B & H FOTO & ELECTRONICS CORP GENERAL County-wide Accounts Budget General Gond Support 198.95 3/23/2023 Accumatch GENERAL County-wide Accounts Budget General Gond Support 195.82 3/23/2023 Anew Crawford GENERAL County-wide Accounts Budget General Gond Support 195.82 3/23/2023 MARM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gond Support 195.82 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gond Support 198.83 3/223/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gond Support 199.00 3/223/2023 GINGRAM LIBRARY SERVICE LLC LIBRARY Files Accounts Budget General Gond Support 199.00 3/223/2023 GATTRINA LHARPER GENERAL Office of the Sherift Public Safety 199.00	3/23/2023 BAKER & TAYLOR INC	LIBRARY				203.93
3222023 JOHN PLEACE DBA JP TOOLS ROAD Highways (DPW) General Gord Support 199.89 3223023 BA H FOTO S ELECTRONICS CORP GENERAL LIBRARY BEC Public Ubrary General Gord Support 199.89 3223023 MIDWEST TAPE LLC LIBRARY BEC Public Ubrary General Gord Support 197.48 3223023 LOWES CREDIT / SYNCHRONY GRANTS Health Health Reporting 197.33 3223023 LOWES CREDIT / SYNCHRONY GRANTS Senior Services General Gord Support 195.25 3223023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 199.83 3223023 INGRAM LIBRARY SERVICE LLC LIBRARY 198.89 193.13 193.23 <	3/23/2023 THE SALVATION ARMY	GRANTS				203.25
3/22/2023 JOHN PLEACE DBA JP TOOLS ROAD Highways (DPW) General Gord Support 199.89 3/22/2023 BA H FOTO A ELECTRONICS CORP GENERAL LIBRARY BEC Public Uhary General Gord Support 199.89 3/22/2023 LIBRARY GENERAL County-wide Accounts Budget General Gord Support 197.48 3/22/2023 LOWES CREDIT / SYNCHRONY GRANTS Health Health Reporting 197.33 3/22/2023 LOWES CREDIT / SYNCHRONY GRANTS Health Health Reporting 197.33 3/22/2023 LINGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gord Support 198.89 3/22/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 198.89 199.32 199.89 3/22/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 199.89 199.32 199.32 3/22/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gord Support 199.32 3/22/2023 CATTRINA L HARPER GENERAL Office of the Sheriff Publice Safety 199.32 3/22/2023 CATTRINA L HARPER GENERAL Office of the Sheriff	3/23/2023 CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting		200.00
3/23/2023B & H FOTO & ELECTRONICS CORPGENERALJail ManagementPublic Safety199.293/23/2023AccumatchGENERALCounty-wide Accounts BudgetGeneral Gov Support199.853/23/2023AccumatchGENERALCounty-wide Accounts BudgetGeneral Gov Support197.333/23/2023Aftene GrawfordGENERALCounty-wide Accounts BudgetGeneral Gov Support195.253/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Gov Support195.253/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support195.253/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support195.263/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support195.273/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARYTightways (DPW)General Govt Support190.003/23/2023ACTION TARGETGENERALOffice of the SheriffPublic Safety190.003/23/2023ACTITINA L HARPERGENERALOffice of the SheriffPublic Safety190.003/23/2023JINGRAM LIBRARYGENERALOffice of the SheriffPublic Safety186.253/23/2023JAKER & TAYLOR INCLIBRARYEwer Districts - 1,4,5General Govt Support186.453/23/2023JAKER & TAYLOR INCLIBRARYEwer District - 1,4,5General Govt Support186.25 </td <td></td> <td>ROAD</td> <td>Highways (DPW)</td> <td></td> <td></td> <td>199.99</td>		ROAD	Highways (DPW)			199.99
3/23/2023MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govi Support199.853/23/2023AccumatchGENERALCounty-wide Accounts BudgetGeneral Govi Support197.483/23/2023Icome CrawfordGENERALCounty-wide Accounts BudgetGeneral Govi Support195.323/23/2023TOWN OF ALDENGRANTSSenior ServicesEconomic Assistance and Opport195.323/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govi Support194.893/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govi Support194.893/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYTublic Safety199.323/23/2023ADVANCE AUTO PARTSROADHighways (DPW)General Govi Support199.323/23/2023ADVANCE AUTO PARTSGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023ADVANCE AUTO PARTSSewer Districts - 1,4,5General Govi Support188.443/23/2023JUNGRAM LIBRARY SERVICE LLCLIBRARY186.443/23/2023JUNGRAM LIBRARY SERVICE LLCLIBRARY186.443/23/2023JUNGRAM LIBRARY SERVICE LLCLIBRARY186.443/23/2023JUNGRAM LIBRARYEVERSewer Districts - 1,4,5General Govi Support186.443/23/2023JUNGRAM LIBRARYENDAL186.443/23/2023JUNGRAM LIBRARYLIBRARY186.443/23/2023						
3/23/2023 Accumatch GENERAL County-wide Accounts Budget General Gort Support 197.48 3/23/2023 Artene Crawford GENERAL County-wide Accounts Budget General Gort Support 195.32 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Gort Support 195.32 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Gort Support 195.42 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Gort Support 198.48 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Gort Support 198.48 3/23/2023 ACTION TARGET GENERAL Office of the Sheriff Public Safety 190.32 3/23/2023 ACTININA L HARPER GENERAL Office of the Sheriff Public Safety 190.00 3/23/2023 CATTRINA L HARPER GENERAL Office of the Sheriff Public Safety 188.10 3/23/2023 LINGRAM LIBRARY SERVICE LLC LIBRARY Sewer Districts - 1,4,5 General Gort Support 188.10 3/23/2023 MIGRAM LIBRARY SERVICE LLC LIBRARY 188.10 323/2023 GATERINA L HARPER GENERAL 180.41 3/23/2023 BAKER & TAYLOR INC LIBRARY 188.41 323/2023 GALINER K TAYLOR INC 1			-			
3/23/2023 LOWES CREDIT / SYNCHRONY GRANTS Health Health Health France General Gort Support 195.32 3/23/2023 TOWN OF ALDEN GRANTS Senior Services Economic Assistance and Opport 195.22 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gort Support 195.25 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gort Support 194.89 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Gort Support 194.89 3/23/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gort Support 199.13 3/23/2023 CATTRINA L HARPER GENERAL Office of the Sheriff Public Safety 190.00 3/23/2023 CATTRINA L HARPER GENERAL 190.00 3/23/2023 BAKER & TAYLOR INC LIBRARY 186.44 3/23/2023 BAKER & TAYLOR INC LIBRARY Sewer Districts - 1,4,5 General Gort Support 186.44 3/23/2023 GRAINGER TAYLOR INC LIBRARY 186.44 122.202.23 3/23/2023 GRAINGER TAYLOR INC LIBRARY 186.44 122.202.23 3/23/2023 GRAINER & TAYLOR INC <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
3/23/2023Arlene CrawfordGENERAL GENERALCounty-wide Accounts Budget Senior ServicesGeneral Govt Support195.253/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY196.01195.25196.01196.253/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY194.88194.88194.883/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY194.883/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY194.883/23/2023ADVANCE AUTO PARTSROADHighways (DPW)General Govt Support192.703/23/2023ADVANCE AUTO PARTSROADOffice of the SheriffPublic Safety190.003/23/2023CATTRINA L HARPERGENERAL0ffice of the SheriffPublic Safety190.003/23/2023CATTRINA L HARPERGENERAL90.003/23/2023186.443/23/2023LERITAGE-CRYSTAL CLEANSEWERSewer Districts - 1,4,5General Govt Support188.103/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.443/23/2023186.443/23/2023186.443/23/2023186.443/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.44186.41186.41186.413/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.41186.413/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.413/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.413/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.413/23/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/23/2023 TOWN OF ALDEN GRANTS Senior Services Economic Assistance and Opport 195.25 3/23/2023 WIGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 195.01 3/23/2023 NIGRAM LIBRARY SERVICE LLC LIBRARY IBRARY 194.88 3/23/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 199.32 3/23/2023 ACTION TARGET GENERAL Office of the Sheriff Public Safety 190.02 3/23/2023 CATTRINA L HARPER GENERAL Office of the Sheriff Public Safety 190.00 3/23/2023 CATTRINA L HARPER GENERAL Office of the Sheriff Public Safety 190.00 3/23/2023 CATTRINA L HARPER GENERAL Office of the Sheriff Public Safety 196.00 3/23/2023 MERTAGE-CRYSTAL CLEAN SEWER Sewer Districts - 1.4.5 General Govt Support 188.10 3/23/2023 UNV HOHTS LIBRARY IBRARY Test Safety 186.41 3/23/2023 GRAIN LIBRARY SERVICE LLC LIBRARY 188.10 188.10 3/23/2023 SAKER & TAYLOR INC LIBRARY 188.17 188.17 3/23/2023 GRAINGER ROAD						
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY194.893/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support194.893/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY193.133/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY193.133/23/2023ACTION TARGETGENERALOffice of the SheriffPublic Safety190.003/23/2023ACTITRINA L HARPERGENERAL190.003/23/2023188.74186.443/23/2023CATTRINA L HARPERGENERAL186.44190.003/23/2023188.74186.443/23/2023DINCRM LIBRARY SERVICE LLCLIBRARY186.44186.44186.44186.443/23/2023DINCRM LIBRARY SERVICE LLCLIBRARY186.44186.44186.44186.443/23/2023DINCRM LIBRARY SERVICE LLCLIBRARY186.44186.24186.243/23/2023GRAINGERROADHighways (DPW)General Govt Support188.103/23/2023GRAINGERROADHighways (DPW)General Govt Support188.103/23/2023GRAINGERROADHighways (DPW)General Govt Support188.103/23/2023GRAINGERROADHighways (DPW)General Govt Support188.103/23/2023GRAINGERROADHighways (DPW)General Govt Support188.103/23/2023GRAINGERGENERALDept of Public WorksGeneral Govt Support188.103/23/2023JANEPANGER<						
3/23/2023William Grunthaner Revocable TrustGENERALCounty-wide Accounts BudgetGeneral Govt Support194.893/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYIBRARY194.803/23/2023ADVANCE AUTO PARTSROADHighways (DPW)General Govt Support192.703/23/2023ACTION TARGETGENERALOffice of the SheriffPublic Safety190.003/23/2023ACTININA L HARPERGENERAL190.003/23/202318ERTAGE CRYSTAL CLEANSEWERSewer Districts - 1,4,5General Govt Support188.103/23/2023HERTAGE CRYSTAL CLEANLIBRARYSewer Districts - 1,4,5General Govt Support186.443/23/2023INIV HGHTS COMM DEV ASSOCGRANTS186.45189.013/23/2023INIV HGHTS COMM DEV ASSOCGRANTS183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.613/23/2023GARINGERROADHighways (DPW)General Govt Support183.613/23/2023GARINGERROADHighways (DPW)General Govt Support183.613/23/2023GARINGERROADHighw			Center Cervices	Economic Assistance and opport		
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY194.883/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY193.133/23/2023ADVANCE AUTO PARTSROADHighways (DPW)General Govt Support3/23/2023ACTICIN TARGETGENERALOffice of the SheriffPublic Safety3/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023GATRINA L HARPERGENERAL190.003/23/2023BAKER & TAYLOR INCLIBRARYBRARY3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY186.253/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY186.253/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY183.613/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY186.253/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY183.613/23/2023ALPOWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support3/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JAKER & TAYLOR INCGENERALDept of Public WorksGeneral Govt Support180.003/23/2023JANGUAGE LINE SERVICES INCGENERALProbationPublic Safety176.633/23/2023JCB LEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.93			County wide Accounts Budget	Conoral Covit Support		
3/23/2023INIGRAM LIBRARY SERVICE LLCLIBRARY193.133/23/2023ADVANCE AUTO PARTSROADHighways (DPW)General Govt Support192.703/23/2023CATTINA L HARPERGENERALOffice of the SheriffPublic Safety190.003/23/2023CATTINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL188.103/23/2023DAKER & TAYLOR INCLIBRARY186.423/23/2023JUNIV HGHTS COMM DEV ASSOCGRANTS186.453/23/2023INRAM LIBRARY SERVICE LLCLIBRARY188.103/23/2023JAKER & TAYLOR INCLIBRARY183.173/23/2023GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support188.013/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/20233/23/2023JAKER & TAYLOR INC180.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023General Govt Support180.003/23/2023JAKER & TAYLOR INCGENERALDept of Public WorksGeneral Govt Support180.003/23/2023JAKER & TAYLOR INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JAKER & TAYLOR INCGENERALDept of Public WorksGeneral Govt Supp			County-wide Accounts Budget	General Govi Support		
3/23/2023ADVANCE AUTO PARTSROADHighways (DPW)General Govt Support192.703/23/2023ACTTINN ARGETGENERALOffice of the SheriffPublic Safety190.303/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023BAKER & TAYLOR INCLIBRARY188.403/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY186.443/23/2023GAKIR & TAYLOR INCLIBRARY183.613/23/2023GAKER & TAYLOR INCLIBRARY188.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JAKER & TAYLOR INCLIBRARY180.003/23/2023JANGJAGE LINE SERVICES INCGENERALDept of Public WorksGeneral Govt Support180.003/23/2023JANGJAGE LINE SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JARGAM LIBRARY SERVICE LICLIBRARY176.933/2						
3/23/2023ACTION TARGETGENERALOffice of the SheriffPublic Safety190.323/23/2023CATTRINA L HARPERGENERAL190.003/23/2023CATTRINA L HARPERGENERAL190.003/23/2023SCATTRINA L CLEANSEWERSewer Districts - 1,4,5General Govt Support188.103/23/2023JUNIV HGHTS COMM DEV ASSOCGRANTS186.443/23/2023JUNIV HGHTS COMM DEV ASSOCGRANTS186.433/23/2023JUNIV HGHTS COMM DEV ASSOCGRANTS184.493/23/2023JARGAM LIBRARY SERVICE LLCLIBRARY184.913/23/2023GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023GAINGERROADHighways (DPW)General Govt Support182.003/23/2023JARER & TAYLOR INCLIBRARY180.81183.273/23/2023JAKER & TAYLOR INCLIBRARY180.81180.813/23/2023JAKER & TAYLOR INCLIBRARY180.81180.003/23/2023SHKER & TAYLOR INCLIBRARY180.013/23/20233/23/2023SHKER & TAYLOR INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023SHKER & TAYLOR INCGENERALDistrict AttorneyGeneral Govt Support176.633/23/2023JARGAM LIBRARY SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023JCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.63						
3/23/2023 CATTRINA L HARPERGENERAL190.003/23/2023 CATTRINA L HARPERGENERAL190.003/23/2023 CATTRINA L HARPERGENERAL190.003/23/2023 JERITAGE-CRYSTAL CLEANSEWERSewer Districts - 1,4,5General Govt Support188.103/23/2023 JINGRAM LIBRARY SERVICE LLCLIBRARY186.44183.21186.253/23/2023 JINGRAM LIBRARY SERVICE LLCLIBRARY183.61183.613/23/2023 JINGRAM LIBRARY SERVICE LLCLIBRARY183.61132.32(2023 AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support183.613/23/2023 AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support181.893/23/2023 WESTERN NEW YORK MRI LLPGENERALCounty-wide Accounts BudgetGeneral Govt Support180.003/23/2023 WESTERN NEW YORK MRI LLPGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023 SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023 SUBCE LEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023 DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023 US SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023 US ALEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023 US ALEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.93 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/23/2023CATTRINA L HARPERGENERAL190.003/23/2023JERITAGE-CRYSTAL CLEANSEWERSewer Districts - 1,4,5General Govt Support188.403/23/2023JUNIV HGHTS COMM DEV ASSOCGRANTS186.423/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY188.403/23/2023BAKER & TAYLOR INCLIBRARY188.433/23/2023GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023GALINGERROADHighways (DPW)General Govt Support183.173/23/2023AALP OWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support180.003/23/2023BAKER & TAYLOR INCLIBRARYeutor-wide Accounts BudgetGeneral Govt Support180.013/23/2023BAKER & TAYLOR INCLIBRARYibistrict AtorneyGeneral Govt Support180.003/23/2023SHED TEXT INCGENERALHealthHealth Reporting180.003/23/2023SHED TEXT INCGENERALDistrict AtorneyGeneral Govt Support176.933/23/2023JCAB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JNGRAM LIBRARY SERVICE LLCLIBRARY176.633/23/2023JNGRAM LIBRARY SERVICE LLCLIBRARY176.633/23/2023JNGRAM ALYTICAL INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JNGRAM ANALYTICAL INCGENERALDept of Public WorksGeneral Govt Support<			Office of the Sheriff	Public Safety		
3/23/2023HERITAGE-CRYSTAL CLEANSEWERSewer Districts - 1,4,5General Govt Support188.103/23/2023JAKER & TAYLOR INCLIBRARYIBRARY186.453/23/2023JINIK HGHTS COMM DEV ASSOCGRANTS186.453/23/2023JINGRAM LIBRARY SERVICE LLCLIBRARY183.173/23/2023GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023GRAINGERROADDept of Public WorksGeneral Govt Support182.003/23/2023GALINGERGENERALDept of Public WorksGeneral Govt Support182.003/23/2023JAKER & TAYLOR INCLIBRARY180.81180.813/23/2023WESTERN NEW YORK MRI LLPGENERALDept of Public WorksGeneral Govt Support180.003/23/2023JAKED TEXT INCGENERALProbationPublic Safety178.613/23/2023JANG JAGE LINE SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JOEB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JOEB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023JORB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023JORB ALLBRARY SERVICE LLCLIBRARY176.633/23/2023176.633/23/2023JORB ALLBRARY SERVICE LLCLIBRARY176.633/23/2023176.633/						
3/23/2023BAKER & TAYLOR INCLIBRARY186.443/23/2023UNUY HGHTS COMM DEV ASSOCGRANTS186.293/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY183.613/23/2023BAKER & TAYLOR INCLIBRARY183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.613/23/2023AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support182.003/23/2023AAI POWER-FLO TECHNOLOGIESGENERALCounty-wide Accounts BudgetGeneral Govt Support181.893/23/2023VESTERN NEW YORK MRI LLPGENERALCounty-wide Accounts BudgetGeneral Govt Support180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023SLABURGE LINE SERVICES INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY176.633/23/2023108 SERVICES INCLIBRARY176.643/23/2023JAKER & TAYLOR INCLIBRARYSewer District - 3/ SouthtownGeneral Govt Support176.893/23/2023JUS & SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.893/23/2023JUS & SERVICES INCLIBRARY<						
3/23/2023UNIV HGHTS COMM DEV ASSOCGRANTS186.253/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY184.913/23/2023BAKER & TAYLOR INCLIBRARY183.173/23/2023GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023GANINGERROADHighways (DPW)General Govt Support183.173/23/2023GAN IPOWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support182.003/23/2023BAKER & TAYLOR INCLIBRARY180.013/23/2023184.20180.003/23/2023WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023JANGUAGE LINE SERVICES INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023JCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023JCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYTrobationPublic Safety176.633/23/2023JNGRAM LIBRARY SERVICE LLCLIBRARYTrobationGeneral Govt Support176.933/23/2023JAKER & TAYLOR INCLIBRARYTrobationGeneral Govt Support176.633/23/2023JUBRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / SouthownGeneral Govt Support176.633/23/2023JUBRAM LIBRARY SERVICE LLCLIBRARYSewer District - 3 / Southo			Sewer Districts - 1,4,5	General Govt Support		
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY184.913/23/2023BAKER & TAYLOR INCLIBRARY183.613/23/2023GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023GAAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support182.003/23/2023460 Niagara St LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support181.893/23/2023BAKER & TAYLOR INCLIBRARY180.003/23/2023SHRED TEXT INCGENERALHealthHealth Reporting180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023NGRAM LIBRARY SERVICE LLCLIBRARY186.47176.46176.303/23/2023NGRAM LIBRARY SERVICE LLCLIBRARYGeneral Govt Support176.483/23/2023ALFHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support176.483/23/2023ALFHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support<						
3/23/2023BAKER & TAYLOR INCLIBRARY183.613/23/2023GRAINGERROADHighways (DPW)General Gort Support183.173/23/2023AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Gort Support182.003/23/2023460 Niagara St LLCGENERALDept of Public WorksGeneral Gort Support181.893/23/2023BAKER & TAYLOR INCLIBRARY180.003/23/2023WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Gort Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Gort Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Gort Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Gort Support176.633/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Gort Support176.633/23/2023DKG MA LIBRARYSERVICE LLCLIBRARY176.633/23/2023J & SERVICES INCGENERALDept of Public WorksGeneral Gort Support176.833/23/2023J & SERVICES INCGENERALDept of Public WorksGeneral Gort Support176.633/23/2023J & SERVICES INCGENERALDept of Public WorksGeneral Gort Support176.833/23/2023J & SERVICES INCGENERALDept of Public Works						186.25
3/23/2023 GRAINGERROADHighways (DPW)General Govt Support183.173/23/2023 AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support182.003/23/2023 460 Niagara St LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support181.893/23/2023 BAKER & TAYLOR INCLIBRARY180.003/23/2023 WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023 LANGUAGE LINE SERVICES INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023 LANGUAGE LINE SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023 DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023 DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023 DCB ELEVATOR CO INCLIBRARYTrof.64176.43176.633/23/2023 U & S SERVICES INCLIBRARYTrof.64175.89176.463/23/2023 U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023 U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.003/23/2023 U & S SERVICES INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023 U & S SERVICES INCLIBRARYSewer District - 3 / SouthtownGeneral Govt Support174.583/23/2023 U & S SERVICES INCLIBRARYSewer District - 3 / SouthtownGeneral	3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				184.91
3/23/2023AAI POWER-FLO TECHNOLOGIESGENERALDept of Public WorksGeneral Govt Support182.003/23/2023460 Niagara St LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support181.893/23/2023BAKER & TAYLOR INCLIBRARY180.813/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023LANGUAGE LINE SERVICES INCGENERALDistrict AttorneyGeneral Govt Support178.613/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023UA & SERVICES INCLIBRARY176.63172.50176.463/23/2023UA & SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023JALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023DUA NORMARILLAGRANTSHealthHealt	3/23/2023 BAKER & TAYLOR INC	LIBRARY				183.61
3/23/2023460 Niagara St LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support181.893/23/2023BAKER & TAYLOR INCLIBRARY180.013/23/2023WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023LANGUAGE LINE SERVICES INCGENERALDistrict AttorneyGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYDept of Public WorksGeneral Govt Support176.933/23/2023ALPHA ANALYTICAL INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support174.583/23/2023JUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023TOWN OF MARILLAGRANTS172.70172.503/23/2023TOWN OF MARILLAGENERALDistrict AttorneyGeneral Govt Support171.003/23/2023TOWN OF MARILLAGRANTS172.50172.503/23/2023TOWN OF MARIL	3/23/2023 GRAINGER	ROAD	Highways (DPW)	General Govt Support		183.17
3/23/2023BAKER & TAYLOR INCLIBRARY180.813/23/2023WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023LANGUAGE LINE SERVICES INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023DCB ELEVATOR CO INCGENERALProbationPublic Safety178.613/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYDept of Public WorksGeneral Govt Support176.633/23/2023JAS SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023JAS SERVICES INCLIBRARYTof of Public WorksGeneral Govt Support175.893/23/2023JALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023TOWN OF MARILLAGRANTSHealthHealth Reporting172.703/23/2023TOWN OF MARILLAGENERALDistrict AttorneyGeneral Govt Support174.503/23/2023TOWN OF MARILLAGRANTS172.50172.50172.503/23/2023JITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00	3/23/2023 AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		182.00
3/23/2023WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023LANGUAGE LINE SERVICES INCGENERALProbationPublic Safety178.613/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023DCB ELEVATOR CO INCLIBRARYT76.663176.63176.633/23/2023BAKER & TAYLOR INCLIBRARY176.64176.633/23/2023U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.893/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.893/23/2023BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023RUAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023RUAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023RUAN DF MARILLAGRANTS172.50172.503/23/2023PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00	3/23/2023 460 Niagara St LLC	GENERAL	County-wide Accounts Budget	General Govt Support		181.89
3/23/2023WESTERN NEW YORK MRI LLPGENERALHealthHealth Reporting180.003/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023LANGUAGE LINE SERVICES INCGENERALProbationPublic Safety178.613/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.633/23/2023DCB ELEVATOR CO INCLIBRARYT76.663176.933/23/2023BAKER & TAYLOR INCLIBRARYT76.663/23/2023U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support176.893/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.893/23/2023BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023GUEST DIAGNOSTICSGRANTST27.50172.70172.503/23/2023PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support172.503/23/2023PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support172.503/23/2023GUEST DIAGNOSTICSGRANTST27.50172.503/23/2023FITNEY BOWES INCGENERALDistr	3/23/2023 BAKER & TAYLOR INC	LIBRARY	5			180.81
3/23/2023SHRED TEXT INCGENERALDistrict AttorneyGeneral Govt Support180.003/23/2023LANGUAGE LINE SERVICES INCGENERALProbationPublic Safety178.613/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYDept of Public WorksGeneral Govt Support176.633/23/2023JAKER & TAYLOR INCLIBRARYTof of Public WorksGeneral Govt Support175.893/23/2023JALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support174.583/23/2023QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023TOWN OF MARILLAGRANTS172.503/23/2023 TOWN OF MARILLATof.403/23/2023JITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support172.50			Health	Health Reporting		
3/23/2023LANGUAGE LINE SERVICES INCGENERALProbationPublic Safety178.613/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYToff.63176.633/23/2023BAKER & TAYLOR INCLIBRARYToff.64175.893/23/2023J & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support174.583/23/2023QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023TOWN OF MARILLAGRANTS172.50172.503/23/2023PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00						
3/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY176.633/23/2023BAKER & TAYLOR INCLIBRARYLIBRARY176.463/23/2023U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support174.583/23/2023QUEST DIAGNOSTICSLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023TOWN OF MARILLAGRANTS172.70172.703/23/2023TOWN OF MARILLAGENERALDistrict AttorneyGeneral Govt Support172.503/23/2023GINERYGENERALDistrict AttorneyGeneral Govt Support174.583/23/2023JUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023TOWN OF MARILLAGRANTS172.50172.503/23/2023JUEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00			-			
3/23/2023DCB ELEVATOR CO INCGENERALDept of Public WorksGeneral Govt Support176.933/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYIBRARY176.633/23/2023BAKER & TAYLOR INCLIBRARYLIBRARY176.463/23/2023U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023TOWN OF MARILLAGRANTS172.50172.503/23/2023PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00						
3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY176.633/23/2023 BAKER & TAYLOR INCLIBRARY176.463/23/2023 U & SERVICES INCGENERALDept of Public WorksGeneral Govt Support3/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support3/23/2023 BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support3/23/2023 QUEST DIAGNOSTICSGRANTSHealthHealth Reporting3/23/2023 TOWN OF MARILLAGRANTS172.503/23/2023 PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support172.50			•			
3/23/2023 BAKER & TAYLOR INCLIBRARY176.463/23/2023 U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023 BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023 QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023 PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00						
3/23/2023 U & S SERVICES INCGENERALDept of Public WorksGeneral Govt Support175.893/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023 BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023 QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023 TOWN OF MARILLAGRANTS172.50172.503/23/2023 PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00						
3/23/2023 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support175.003/23/2023 BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023 QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023 TOWN OF MARILLAGRANTS172.50172.503/23/2023 PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00			Dept of Dublic Mark			
3/23/2023 BRIAN PARISI COPIER SYSTEMS INCLIBRARYBEC Public LibraryGeneral Govt Support174.583/23/2023 QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023 TOWN OF MARILLAGRANTS172.50172.503/23/2023 PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00			•			
3/23/2023 QUEST DIAGNOSTICSGRANTSHealthHealth Reporting172.703/23/2023 TOWN OF MARILLAGRANTS172.503/23/2023 PITNEY BOWES INCGENERALDistrict AttorneyGeneral Govt Support171.00						
3/23/2023 TOWN OF MARILLA GRANTS 172.50 3/23/2023 PITNEY BOWES INC GENERAL District Attorney General Govt Support 171.00			-			
3/23/2023 PITNEY BOWES INC GENERAL District Attorney General Govt Support 171.00			Health	Health Reporting		
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 170.64			District Attorney	General Govt Support		
	3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				170.64

Check Date Payee Name 3/23/2023 ASHLAND PEST CONTROL INC	Fund Name GENERAL	Business Area Dept of Public Works	Account Type General Govt Support	Amount	169.97
3/23/2023 AT&T MOBILITY / FIRSTNET	GRANTS GENERAL	Emergency Services Parks	Public Safety		169.69 167.47
3/23/2023 SHAMEL MILLING CO INC			Culture		
3/23/2023 OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting		165.44
3/23/2023 AMAZON.COM SERVICES INC					165.04
3/23/2023 INGRAM LIBRARY SERVICE LLC		Dept of Dublic Works	Caparal Caut Support		164.25
3/23/2023 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		163.47
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		163.40
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		163.40
3/23/2023 BAKER & TAYLOR INC	LIBRARY				160.89
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				158.87
3/23/2023 MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		158.51
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				157.74
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				157.68
3/23/2023 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting		157.50
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		157.04
3/23/2023 457 Niagara LLC	GENERAL	County-wide Accounts Budget	General Govt Support		155.91
3/23/2023 W T COX SUBSCRIPTIONS INC	LIBRARY				154.00
3/23/2023 COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety		152.50
3/23/2023 BAKER & TAYLOR INC	LIBRARY				152.13
3/23/2023 20th Century Club of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support		152.02
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		150.96
3/23/2023 Walkruse Trust	GENERAL	County-wide Accounts Budget	General Govt Support		150.65
3/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support		150.17
3/23/2023 Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support		150.00
3/23/2023 TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support		150.00
3/23/2023 WILLIAMSTOWNE APARTMENTS	GRANTS		E		149.25
3/23/2023 HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport		148.00
3/23/2023 KOLANO FUNERAL HOME	DEC 2022 STORM				146.70
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		144.71
3/23/2023 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		143.22
3/23/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		142.55
3/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support		142.02
3/23/2023 CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety		140.00
3/23/2023 CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety		140.00
3/23/2023 CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety		140.00
3/23/2023 CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety		140.00
3/23/2023 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting		140.00
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		138.95
3/23/2023 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		138.60
3/23/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		138.44
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		138.14
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		137.75
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				137.20
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		136.38
3/23/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		135.06
3/23/2023 HOME DEPOT CREDIT CARD SERVICES	GENERAL	Environment & Planning Divis'n	Home and Community Service		134.07
3/23/2023 FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport		133.75
3/23/2023 GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport		133.33
3/23/2023 W B MASON CO INC	GENERAL	Health	Health Reporting		132.54
3/23/2023 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		131.58
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support		129.99
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				129.92
3/23/2023 BAKER & TAYLOR INC	LIBRARY				128.91
3/23/2023 RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support		128.25
3/23/2023 UNITED CHURCH MANOR	GRANTS				128.00
3/23/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support		127.58
3/23/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		126.78
3/23/2023 BAKER & TAYLOR INC	LIBRARY				126.71
3/23/2023 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support		123.75
3/23/2023 RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety		123.60
3/23/2023 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		123.20
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				123.12
3/23/2023 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		122.95
3/23/2023 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support		122.25
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		121.55
3/23/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support		121.13
3/23/2023 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support		120.00
3/23/2023 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		117.96
3/23/2023 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		115.46
3/23/2023 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		114.98
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				113.48
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		113.39
3/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting		113.25
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		113.20
3/23/2023 CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		112.67
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		112.64
3/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		112.11

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
3/23/2023 ST JOHN'S UNITED CH OF CHRI	GRANTS	Duoinooo Arou		/ unount	111.00
3/23/2023 RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support		110.96
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		110.60
3/23/2023 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		110.19
3/23/2023 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		110.13
3/23/2023 BAKER & TAYLOR INC	LIBRARY	Sewer Districts - 1,4,5	General Govt Support		110.08
		Information & Cupport Convision	Conoral Court Support		
3/23/2023 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		109.98
3/23/2023 ERIE REGIONAL HOUSING DEV CORP	GRANTS				109.75
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				109.69
3/23/2023 VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport		109.50
3/23/2023 BAKER & TAYLOR INC	LIBRARY				107.39
3/23/2023 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		106.46
3/23/2023 NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support		105.78
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		103.64
3/23/2023 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport		102.75
3/23/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		102.04
3/23/2023 James Rath	GENERAL	County-wide Accounts Budget	General Govt Support		101.04
3/23/2023 DANIEL J MATTLE	GENERAL	District Attorney	General Govt Support		100.87
3/23/2023 SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting		100.00
3/23/2023 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting		100.00
3/23/2023 COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting		100.00
3/23/2023 Nachbar, Scott	GENERAL	Health	Health Reporting		100.00
3/23/2023 GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting		100.00
3/23/2023 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support		98.12
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY		- should bert support		97.92
3/23/2023 BAKER & TAYLOR INC	LIBRARY				97.66
3/23/2023 LAWOOLLEY INC	SEWER	Sewer District - 2	General Govt Support		97.00 96.52
3/23/2023 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Sewer District - 2 Senior Services	Economic Assistance and Opport		96.02 96.00
3/23/2023 PREMIER HOME HEALTH CARE SERVICES, 3/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health			96.00 95.07
			Health Reporting		
3/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		95.07
3/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		95.07
3/23/2023 BRIAN P DASSERO	GENERAL	District Attorney	General Govt Support		95.00
3/23/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		94.88
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				94.46
3/23/2023 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		93.70
3/23/2023 ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		93.00
3/23/2023 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		91.00
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				90.06
3/23/2023 ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety		90.00
3/23/2023 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting		90.00
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		89.99
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				89.84
3/23/2023 CLARENCE SENIOR CITIZEN'S INC	GRANTS	Senior Services	Economic Assistance and Opport		87.66
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		87.44
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	District / Morriey	Contral Corr Cupport		87.37
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		87.27
3/23/2023 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support		87.00
		Parks			
3/23/2023 SHI INTERNATIONAL CORP	GENERAL		Culture		86.86
3/23/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety		86.50
3/23/2023 CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		84.00
3/23/2023 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		83.94
3/23/2023 BAKER & TAYLOR INC	LIBRARY				83.75
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				82.59
3/23/2023 BAKER & TAYLOR INC	LIBRARY				80.12
3/23/2023 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		79.69
3/23/2023 W B MASON CO INC	GENERAL	Jail Management	Public Safety		79.04
3/23/2023 BOBCAT OF BUFFALO	GENERAL	Parks	Culture		79.03
3/23/2023 WILLIAM EMSLIE YMCA	GRANTS				79.00
3/23/2023 VERIZON	GENERAL	Information & Support Services	General Govt Support		79.00
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		78.92
3/23/2023 GRAINGER	GENERAL	Youth Services Division	Public Safety		78.55
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		78.09
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		77.90
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		77.68
3/23/2023 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service		77.00
3/23/2023 CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support		76.99
3/23/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		76.28
3/23/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		76.24
3/23/2023 W B MASON CO INC	GRANTS		Economic Assistance and Opport		75.97
		Senior Services			
3/23/2023 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		75.16
3/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		75.00
3/23/2023 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
3/23/2023 GRAINGER	LIBRARY	BEC Public Library	General Govt Support		74.41
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				74.33
3/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support		72.74
3/23/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		72.74
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY				72.55
3/23/2023 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support		72.40

S222022 SEVENIC HUGHES GRAFTS Emerging's Services Public Safety' S222022 SEVENIC HUGHES LIRRAFY Ferreral Gord Support F S222022 SEVENIC CONSTRUCTION SERVICES LLC LIRRAFY Ferreral Gord Support F S222022 FORM NUMBERS CONTRACT LIRRAFY General Gord Support F S222022 FORM NUMBERS CONTRACT LIRRAFY General Gord Support F S222022 FORM NUMBERS CONTRACT LIRRAFY General Gord Support F S222022 FORM SCREER CONTRACT CONTRACT General Gord Support F S222022 FORM SCREER CONTRACT CONTRACT General Gord Support F S222022 FORM LIRRAFY SERVICE LLC LIRRAFY General Gord Support F Ge	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3232025 DSMLEER, JANTOR SUPPLY INC RCAD Harbarys (DPM) General Gord Support I 3232025 FORES COURT REPORTING SERVICES LLC DERVAY General Gord Support E 3232025 FORES COURT REPORTING SERVICES LLC DERVAY General Gord Support E 3232025 ADACES ATXAD NR LIRAVY General Gord Support E 3232025 BARCE ATXAD NR LIRAVY General Gord Support E 3232025 SARATON RA LIRAVY General Gord Support E 3232025 SARATON RAMERIAL BARAY SERVICE LC LIRAVY BEC Habits Linav General Gord Support E 3232025 RIGAN LIBRAY SERVICE LC LIRAVY BEC Habits Linav General Gord Support E 3232025 RIGAN LIBRAY SERVICE LC LIBRAY Contry wink Acounts Budget General Gord Support E 3232025 RIGAN LIBRAY SERVICE LC LIBRAY Contry wink Acounts Budget General Gord Support E 3232025 RIGAN LIBRAY SERVICE LC LIBRAY Contry wink Acounts Budget General Gord Support	3/23/2023 ADVANCE AUTO PARTS 3/23/2023 KEVIN C HUGHES	GENERAL GRANTS	Jail Management	Public Safety Public Safety	72.0 71.0
3232023 BACKE & TAYLOR BOOKS LIBRARY General Gord Support 3222023 BACKE & TAYLOR BOOKS LIBRARY Dutict Attorney General Gord Support 3222023 BACKE A TAYLOR INC LIBRARY Dutict Attorney General Gord Support 3222023 BACKED VIELEUS CENTRAL LIBRARY General Gord Support E 3222023 DACKED VIELEUS CENTRAL Courty Attorney Dept of Labra General Gord Support E 3222023 DACKED VIELEUS GENERAL Courty Attorney Dept of Labra General Gord Support E 3222023 DACKAD RATES CONTRACT & COMMERCIAL GENERAL Courty Attorney General Gord Support E 3222023 DACKAD RATES CONTRACT & COMMERCIAL GENERAL Courty Attorney General Gord Support E 3222023 DACKAD RATES CONTRACT & COMMERCIAL GENERAL Courty Attorney General Gord Support E 3222023 DACKAD RATES CONTRACT & COMMERCIAL PROVELLC LIBRARY Courty Attorney General Gord Support E 3222023 DACKAD RATES CONTROLLC & LIBRARY Courty Attorney General Gord Support E Courty Attorney General Gord Support			o ,	-	71.0
3232023 FORES COURT REPORTING SERVICE LLC GENERAL Diaric Alloney General Gord Support 3220202 MACRO COM SERVICE LLC GENERAL Information & Support Services General Gord Support 3220202 MACRO COM SERVICE LLC LBRARY General Gord Support General Gord Support 3220202 RORAN LBRARY SERVICE LLC LBRARY Gameral Gord Support General Gord Support 3220202 GARAND LBRARY SERVICE LLC LBRARY Gameral Gord Support General Gord Support 3220202 GARAND LBRARY SERVICE LLC LBRARY General Gord Support General Gord Support 3220202 RORAND LBRARY SERVICE LLC LBRARY General Gord Support General Gord Support 3220202 RORAND LBRARY SERVICE LLC LBRARY General Gord Support General Gord Support 3220202 RORAND LBRARY SERVICE LLC LBRARY General Gord Support General Gord Support 3220202 RORAND LBRARY SERVICE LLC LBRARY General Gord Support General Gord Support 3220202 RORAND LBRARY SERVICE LLC LBRARY General Gord Support General Gord Suppo					69.9
3232023 AMAZON COM SERVICE SINC LIBRARY 3232023 VERLIZON WIRELESS CANERAL Information & Support Services General Conf Support E 3232023 VERLIZON WIRELESS CANERAL Contry Attorney - Dopt of Law General Conf Support E 3232023 SIMPLES CONTRACT & COMMERCIAL GENERAL Contry Attorney - Dopt of Law General Conf Support E 3232023 SIMPLES CONTRACT & SCOMMERCIAL LIBRARY ECC PhateL Library General Conf Support E 3232023 SIMPLES CONTRACT & SCOMMERCIAL LIBRARY ECC PhateL Library General Conf Support E 3232023 SIMPLE MILBRARY SERVICE LIC LIBRARY ECONTry Vide Accounts Bidget General Conf Support E 3232023 SIMPLES CONTRACT & SCOMMERCIAL LIBRARY ECONTry Vide Accounts Bidget General Conf Support E 3232023 SIMPLES CONTRACT & SCOMMERCIAL LIBRARY ECONTry Vide Accounts Bidget General Conf Support E 3232023 SIMPLES CONTRO NCE LIC LIBRARY ECONTry Vide Accounts Bidget General Conf Support E	3/23/2023 BAKER & TAYLOR BOOKS	LIBRARY			68.4
3232023 BARER & TAYLOR ING LIBRARY Information & Support Services General Gord Support E 3232024 REGRAN LIBRARY SERVICE ILC LIBRARY Courty Altormy - Dept of Law General Gord Support E 3232025 REGRAN LIBRARY SERVICE ILC LIBRARY BEC Falci Lubrary General Gord Support E 3232025 REGRAN LIBRARY SERVICE ILC LIBRARY BEC Falci Lubrary General Gord Support E 3232025 NGRAM LIBRARY SERVICE ILC LIBRARY BEC Falci Lubrary General Gord Support E 3232025 NGRAM LIBRARY SERVICE ILC LIBRARY Courty-vola Accounts Budget General Gord Support E 3232025 NGRAM LIBRARY SERVICE ILC LIBRARY Day of Paline Vorts General Gord Support E 3232025 NGRAM LIBRARY SERVICE ILC LIBRARY Part of Paline Vorts General Gord Support E 3232025 NGRAM LIBRARY SERVICE ILC LIBRARY Partone General Gord Support E 3232025 NGRAM LIBRARY SERVICE ILC LIBRARY Beretone General Gord Support E <td>3/23/2023 FORBES COURT REPORTING SERVICES LLC</td> <td></td> <td>District Attorney</td> <td>General Govt Support</td> <td>68.0</td>	3/23/2023 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	68.0
32222222 VERZION VIRELESS CENERAL Information. & Support Service General Gord Support 3222023 BUFFALD URBAN LEARUP AC GANRS Commit Gord Support F 3222023 BUFFALD URBAN LEARUP AC GANRS Commit Gord Support F 3222023 GANRSE LIBRARY BEC Public Library General Gord Support F 3222023 GANRSE LIBRARY BEC Public Library General Gord Support F 3222023 GARANGER LIBRARY Bernard Gord Support F F 3222023 GARANGER LIBRARY Courty-weite Associate Budget General Gord Support F 3222023 GARCORN WELDONG & GAS PRODUCTS GENERAL Personal General Gord Support F 3222023 GARCORN WELDONG & GAS PRODUCTS GENERAL Personal General Gord Support F 3222023 GARCORN WELDONG & GAS PRODUCTS ROAD Highways (DPW) General Gord Support F 3222023 GARCORN WELDONG & GAS PRODUCTS ROAD Highways (DPW) General Gord Sup					67.9
3222020 INGRAM LIBRARY SERVICE LLC LIBRARY Canend Card Support 3220202 STATUES CONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUES CONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUES CONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUES CONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUES CONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 STATUE SCONTRACT & COMMERCIAL Celeviter Canend Card Support 3220202 </td <td></td> <td></td> <td></td> <td></td> <td>67.8</td>					67.8
3222022 BUFFALD URBAN LEAGUE INC GRNNTIS General Gox Support General Gox Support 3222022 CATAS COMPACTION LOG 722 GENERAL Courty Clerk General Gox Support 3222022 CATAS COMPACTION LOG 722 GENERAL Courty Clerk General Gox Support 3222022 CATAS COMPACTION LOG 722 GENERAL Courty Clerk General Gox Support 3222022 CATAS COMPACTION LOG 722 LIBRARY Courty wide Accounts Budge General Gox Support 3222022 CATAS CONTENDES COURTY wide Accounts Budge General Gox Support General Gox Support 3222022 CATAS SUPECIDIC LIBRARY Courty wide Accounts Budge General Gox Support General Gox Support 3222022 CATAS SUP VELDIG GENERAL Dept of Public Wods General Gox Support General Gox Support 3222022 SUPAGN LIBRARY SERVICE LLC LIBRARY Server Dentar - 2 General Gox Support General Gox Support 3222022 SUPAGN LIBRARY SERVICE LLC LIBRARY Server Dentar - 2 General Gox Support General Gox Support 3222022 SUPAGN LIBRARY			Information & Support Services	General Govt Support	67.
3222202 STAPLES CONTINUENTS COMMERCIAL GENERAL County Matomer, Dept of Law General Gox Support 3222202 BRANCER LIBRARY BEC PLAILS LIBRAY General Gox Support 3222202 BRANCER LIBRARY BEC PLAILS LIBRAY General Gox Support 3222202 BRANCER LIBRARY General Gox Support General Gox Support 3222202 ROMAN LIBRAYS SERVICE LLC LIBRARY General Gox Support General Gox Support 3222202 ROMAN LIBRAYS SERVICE LLC LIBRARY County-wide Accounts Budget General Gox Support 3222202 ROMAN LIBRAYS SERVICE LLC LIBRARY County-wide Accounts Budget General Gox Support 3222202 LIBRARY SERVICE LLC LIBRARY General Gox Support E 3222202 DAKSON VCO NC GENERAL Personnel General Gox Support E 3222202 DAKSON VCO NC GENERAL Highways (DPV) General Gox Support E 3222202 DAKSON VCO NC E BRARY Second Gox Support E 3222202 DAK					67.1
3232202 CMTAS CORPORTION LOG 782 GENERAL County Gene General Gork Support 3222022 RANNER GENERAL BEG ANNOER General Gork Support 3222022 RANNE EMTO PARTS LIBRARY BEG Challe Library General Gork Support 3222022 RANNE EMTO PARTS KRAD Highways (DPV) General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY General Gork Support General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY Contrywide Accounts Budget General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY Contrywide Accounts Budget General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY Parsonnel General Gork Support General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY Parsonnel General Gork Support General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY Highways (DPV) General Gork Support General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY Highways (DPV) General Gork Support General Gork Support 3222022 RANNE LIBRARY SERVICE LLC LIBRARY High			County Attorney - Dept of Law	General Govt Support	65.2 65.7
9222023 CRANCER LBRARY BEC Public Library General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E 9220202 INGRAM LIBRARY SERVICE LLC LBRARY General Gov Support E					60. 64.4
32220201 NGRAML LIBRAY SERVICE LLC LIBRARY 32220202 NGRAML LIBRAY SERVICE LLC LIBRARY					64.4
3222023 MUNNEE AUTO PARTS ROAD Highways (DPW) General Goxt Support E 3222023 INGRAM LIBRAY SERVICE LLC LIBRARY County-wide Accounts Budget General Goxt Support E 3222023 INGRAM LIBRAY SERVICE LLC LIBRARY County-wide Accounts Budget General Goxt Support E 3222023 INGRAM LIBRAY SERVICE LLC GENERAL Dapt of Public Works General Goxt Support E 3222023 INGRAM LIBRAY SERVICE LLC LIBRARY Service Servic			- · · · · · · · · · · · · · · · · · · ·		64.2
32322021 NGRAN LIBRAY SERVICE LLC LIBRARY 3232021 NGRAN LIBRAY SERVICE LLC LIBRARY 3232021 NGRAN LIBRAY SERVICE LLC LIBRARY 3232021 NGRAN LIBRAY SERVICE LLC LIBRARY 3232022 NGRAN LIBRAY SERVICE LLC LIBRARY 3232023 NGRAN LIBRAY SERVICE LLC <t< td=""><td>3/23/2023 INGRAM LIBRARY SERVICE LLC</td><td>LIBRARY</td><td></td><td></td><td>63.9</td></t<>	3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			63.9
3232023 NORAM LIBRARY SERVICE LLC LIBRARY County-worde Accounts Budget General Gord Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Days of Public Works General Gord Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Personnal General Gord Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC LIBRARY Second Support E 3232023 NORAM LIBRARY SERVICE LLC E E			Highways (DPW)	General Govt Support	63.6
3232023 Ronald Hall GENERAL County-wide Accounts Budget General Goxt Support E 3232023 MCRSON WELDING & GAS PRODUCTS GENERAL Petr of Public Works General Goxt Support E 3232023 MCRSON WELDING & GAS PRODUCTS GENERAL Petrornel General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Support General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Support General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Support General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Colume General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Colume General Goxt Support E 3232023 MCRAM LIBRARY SERVICE LLC LIBRARY Colume Colume Colume 3232023 MCRAM LIBRARY SERVICE LLC GENERAL Health Health Reprinting E 3232023 MCRAM LIBRARY SERVICE LLC GENERAL Health Health Reprinting E 3232023 MCRAM LIBRARY SERVICE LLC GENERAL Health Health Reprinting E 32320233 MCRAM LIBRARY SERVI					63.2
3232023 NCRAM LIBRARY SERVICE LLC LIBRARY 322023 NCRAM LIBRARY SERVICE GENERAL Personnel General Govi Support 322023 SUSKON WELDING & GAS PRODUCTS GENERAL Personnel General Govi Support 322023 SUSKON WELDING & GAS PRODUCTS LIBRARY E 322023 SUSKON WELDING & GAS PRODUCTS LIBRARY E 322023 SUSKON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govi Support 322023 SUSKON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govi Support 322023 SUSTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govi Support 322023 SUSKON WELDING STE MANAGEMENT GENERAL Heath Heath Reporting 322023 SUSKON ELECTRE SURFY NOR GENERAL Heath Heath Reporting 322023 SURFIRST CORPORATION GENERAL Heath Heath Reporting E 3220232 SURFIRST CORPORATION<					62.4
3232023 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Gord Support E 3232023 MARCIN CO INC LIBRARY E General Gord Support E 3232023 MARCIN LIBRARY SERVICE LLC LIBRARY E General Gord Support E 3232023 MARAU LIBRARY SERVICE LLC LIBRARY E General Gord Support E 3232023 MARAU LIBRARY SERVICE LLC LIBRARY Sever District - 2 General Gord Support E 3232023 MARAU LIBRARY SERVICE LLC LIBRARY Sever District - 2 General Gord Support E 3232023 MARAU LIBRARY SERVICE LLC LIBRARY Sever District - 2 General Gord Support E 3232023 MARSON CO INC GENERAL Parks Culture E 3232023 MARSON CO INC GENERAL Health Health Reporting E 3232023 MARSON CO INC GENERAL Health Health Reporting E 3232023 MAREST CORPORATION GENERAL Health Health Repor			County-wide Accounts Budget	General Govt Support	62.3 60.0
3232232 B MASON ICO INC GENERAL Personnel General Gord Support E 323223 BARRAY SERVICE LLC LIBRARY LIBRARY E 323223 BARRAY SERVICE LLC LIBRARY Service LIAC LIBRARY 323223 ACKSON WELDING & GAS PRODUCTS ROAD Sower District - 2 General Gord Support E 323223 ACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Gord Support E 3232232 INTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support E 32322323 INTAS CORPORATION LOC 782 ROAD GENERAL Health Health Reporting E 32322323 INTRIST CORPORATION GENERAL Health Health Reporting E 3232232 INTRIST CORPORATION GENERAL Health Health Reporting E 3232232 INTRIST CORPORATION GENERAL Health Health Reporting E 3232232 INTRIST CORPORATION GENERAL Health Health Reporting E			Dept of Public Works	General Govt Support	59.8
3222023 BAKER & TAYLOR INC LIBRARY 3222023 INGRAM LIBRARY SERVICE LLC LIBRARY 3222023 INGRAM LIBRARY SERVICE LLC LIBRARY 3222023 INGRAM LIBRARY SERVICE LLC LIBRARY 3222023 INGRAM LIBRARY SERVICE INC EXPER 3222023 SOUTHSDIE TRAILER SERVICE INC EXPER 3222023 INTES CORPORATION LICC 722 ROAD 3222023 INTES CORPORATION LICC 722 ROAD 3222023 INTES CORPORATION LICC 722 ROAD 3222023 INTES CORPORATION GENERAL Paris 3222023 INTEST CORPORATION GENERAL Paris 3222023 INTEST CORPORATION GENERAL Health Health Reporting 3222023 INTEST CORPORATION GENERAL Health Health					59.2
3222223 NORAM_LIBRARY SERVICE LLC LIBRARY 3222203 NORAM_LIBRARY SERVICE LLC LIBRARY 3222023 NORAM_LIBRARY SERVICE LLC SEWER 3222023 NORAM_LIBRARY SERVICE LLC BRARY 3222023 NORAM_LIBRARY SERVICE LLC BRARY 3222023 CONTRAD CONTROL TO C72 ROAD 3222023 CONTRAD CONTROL LCC 72 ROAD 3222023 CONTRATON LCC 72 CONTRAD CONTROL 3222023 CONTRATON CONTROL GENERAL Health 3222023 CONTRATON CONTRON GENERAL Health 3222023 CONTRONT CONTRONTON GENERAL Health 3222023 LINFIRST CONFORATION GENERAL Health 3222023 LINFIRST CONFORATION GENERAL Health 3222023 LINFIRST CONFORATION GENERAL <td></td> <td></td> <td></td> <td></td> <td>58.5</td>					58.5
3222023 INDRAM LIBRARY SERVICE LLC LIBRARY 3222023 SAUCKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Gord Support E 3222023 SAUCHSIDE TRAILER SERVICE LLC LIBRARY Sewer District - 2 General Gord Support E 3222023 INTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support E 3222023 INTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support E 3222023 INTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support E 3222023 INTERST CORPORATION GENERAL Health Health Reporting E 3222023 UNFIRST CORPORATION GENERAL Health Health Reporting E					57.3
3222023 SOUTHSIDE TRAILER SERVICE INC ERWER Sever Darind - 2 General Gord Support E 3222023 INTAS CORPORATION LCC 782 ROAD Highways (DPW) General Gord Support E 3222023 INTAS CORPORATION LCC 782 ROAD Highways (DPW) General Gord Support E 3222023 WB MASON CO INC GENERAL Health Health Reporting E 3222023 UNFIRST CORPORATION GENERAL Health Health Reporting E 3222023 WB MASON CO INC GENERAL Health Health Reporting E 3222023 UNFIRST CORPORATION GENERAL Health Health Reporting E 3222023 WIRRST CORPORATION GENERAL Health Health Reporting E	3/23/2023 INGRAM LIBRARY SERVICE LLC				57.4
3222023 INGRAM LIBRARY SERVICE LLC LIBRARY 3222023 LIDRA CONTAS CORPORATION LOC 722 ROAD Highways (DPW) General Gort Support E 3222023 LID DIVISION OF WASTE MANAGEMENT GENERAL Parks Culture E 3222023 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture E 3222023 NINFIRST CORPORATION GENERAL Health Health Reporting E 3222023 UNFIRST CORPORATION					56.0
3/22/2023 CINTAS CORPORATION LOC 782 ROAD Highways (PPV) General Gord Support 5 3/22/2023 WB MASON CO INC GENERAL Health Parks Culture 5 3/22/2023 WB MASON CO INC GENERAL Health Health Health Reporting 5 3/22/2023 WIFIRST CORPORATION GENERAL Health Health Reporting <td< td=""><td></td><td></td><td>Sewer District - 2</td><td>General Govt Support</td><td>56.</td></td<>			Sewer District - 2	General Govt Support	56.
3222023 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Sate(*) 3222023 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture E 3222023 SHANOR ELECTRIC SUPPLY INC GENERAL Health Health Reporting E 3222023 UNIFRST CORPORATION GENERAL Health Health Reporting E <td< td=""><td></td><td></td><td></td><td></td><td>55.7</td></td<>					55.7
3222023 WB MASON CO INC GENERAL Health Health Health Reporting E 3222023 JUNIFRST CORPORATION GENERAL Health Health Health Reporting E 3222023 JUNIFRST CORPORATION GENERAL Health Health Health Reporting E 3222023 JUNIFRST CORPORATION GENERAL Health Health <td< td=""><td></td><td></td><td>5,,,,,</td><td></td><td>55.0</td></td<>			5,,,,,		55.0
3222023 SHANDR ELECTRIC SUPPLY INC GENERAL Paris Culture 3222023 UNIFRST CORPORATION GENERAL Health Health Reporting E 3222023 UNIFRST CORPORATION GENERAL Health Health Health Reporting E 3222023 KAS CONTRACTORS SUPPLY GENERAL Health Health Health Reporting E 3222023 UNIFRST CORPORATION GENERAL Health Health Health Reporting E 3222023 UNIFRST CORPORATION GENERAL Health Health					55.0 54.7
3222/2023 UNIFIEST CORPORATION GENERAL Health Health Reporting 5 3222/2023 UNIFIEST CORPORATION GENERAL Health Health Health Reporting 5 3222/2023 UNIFIEST CORPORATION GENERAL Parks Culture 5 3222/2023 UNIFIEST CORPORATION SEWER Sewer District - 2 General Gort Support 5 3222/2023 UNIFIEST CORPORATION GENERAL Health Health Reporting 5 3222/2023 CONPORTON COR VASTE MANAGEMENT GENERAL Health Health Reporting 5 3222/2023 GRAINGER ROAD <td></td> <td></td> <td></td> <td></td> <td>54.4</td>					54.4
3222/223 UNIFIRST CORPORATION GENERAL Health Health Reporting E 3222/223 UNIFIRST CORPORATION GENERAL Parks Culture E 3222/223 UNIFIRST CORPORATION SEWER Sewer District - 2 General Gor Support E 3222/223 UNIFIRST CORPORATION GENERAL Health Health Reporting E 3222/223 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 3222/					53.8
3/22/2023 K&S CONTRACTORS SUPPLY GENERAL Parks Culture 5 3/22/2023 NUFIRST CORPORATION SEWER Sever District - 2 General Gord Support 5 3/22/2023 NUFIRST CORPORATION GENERAL Health Health Reporting 5 3/22/2023 NUFIRST CORPORATION GENERAL Health Health General Gord Support 6 3/22/2023 NUFIRST CORPORATION GENERAL Health Health Health General Gord Support 6 3/22/2023 GRAINGER ROAD Highways (DPW) General Gord Support 6 3 3 3 3					53.8
3222022 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 5 3222022 ERKIN ELMER GENETICS. INC GENERAL Health Health Reporting 5 3222022 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3222023 DAVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 4 3222023 ADVANCE AUTO PARTS GENERAL Parks Culture 4 3222023 ADVANCE AUTO PARTS GENERAL Parks Culture 4 3222023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) Genera	3/23/2023 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.8
3/23/2023 PERKIN LELMER GENETICS INC GENERAL Health Health Reporting E 3/23/2023 INIFIRST CORPORATION GENERAL Health Health Reporting E 3/23/2023 IDIVISION OF WASTE MANAGEMENT GENERAL Emergency Services Public Safety E 3/23/2023 GRAINGER ROAD Highways (DPW) General Gort Support 4 3/23/2023 GINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gort Support 4 3/23/2023 GINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gort Support 4 3/23/2023 GINTAS CORPORATION LOC 78					53.5
3/22/2023 UNIFIERST CORPORATION GENERAL Health Health Reporting 5 3/22/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gord Support 4 3/22/2023 ADVANCE AUTO PARTS GENERAL Personnel General Gord Support 4 3/22/2023 ADVANCE AUTO PARTS GENERAL Personnel General Gord Support 4 3/22/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 4 3/22/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD					53.2
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 CD DIVISION OF WASTE MANAGEMENT GENERAL Personnel General Gov Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Gov Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gov Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gov Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gov Support 4 3/23/2023 SITHAS CORPORATION LOC 782 ROAD Highways					52.5
3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Encerponcy Services Public Safety 5 3/23/2023 CID DIVISION OF WASTE MANAGEMENT GENERAL Encerponcy Services Public Chirary General Gord Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Gord Support 4 3/23/2023 GINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gord Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Gord Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Gord Support 4 3/23/2023 SCHAFEER PLUMBING SPLY CO INC GENERAL Public Safety			Health	Health Reporting	52.0 51.4
3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Reporting 5 3/23/2023 UNIFIRST CORPORATION GENERAL Emergency Services Public Safety 5 3/23/2023 CID DIVSION OF WASTE MANAGEMENT GENERAL Emergency Services Public Safety 5 3/23/2023 MRY M VALLONE GENERAL Personnel General Govt Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CONVAY BEAM TRUCK SEWER SewER SewDEN General Govt Support 4 3/23/2023 CONVAY BEAM TRUCK SEWER SewER SewDEN General Govt Support 4 3/23/2023 Bradley Clark GENERAL Health Health Health Feath Reporting 4			Health	Health Reporting	51.2
3/23/2023 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 3/23/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gort Support 5 3/23/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gort Support 5 3/23/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gort Support 6 3/23/2023 ADVLSOND OF WASTE MANAGEMENT GENERAL Enrorel Gort Support 6 3/23/2023 ADVLSOND OF WASTE MANAGEMENT GENERAL Parsonnel General Gort Support 6 3/23/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 6 6 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gort Support 6 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gort Support 6 3/23/2023 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Gort Support 6 3/23/2023 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Gort Support 6 3/23/2023 SthafEFE PLUMBING SPLY CO INC GENERAL Health Health Health Reporting <					51.2
3/23/2023 ADVANCE AUTO PARTS ROAD Highways (DPW) General Gort Support 5 3/23/2023 CID DIVISION OF WASTE MANAGEMENT GENERAL Emergency Services Public Safety 5 3/23/2023 APPLE COMPUTER INC LIBRARY BEC Public Library General Gort Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Gort Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gort Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Gort Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Gort Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Gort Support 4 3/23/2023 CONWAY BEAM TRUCK GENERAL Health Health Health Reporting 4 3/23/2023 SCHAEFER PLUMBING SPLY CO INC GENERAL County-wide Accounts Budget General Gort Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Gort Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Y <td< td=""><td></td><td></td><td></td><td></td><td>51.2</td></td<>					51.2
3/23/2023 CID DIVISION OF WASTE MANAGEMENT GENERAL Emergéncy Services Public Safety 5 3/23/2023 ARY M VALLONE GENERAL Personnel General Govt Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Govt Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 SCHALEFER PLUMBING SPLY CO INC GENERAL Health Health Reporting 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 4 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 4 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 4 4 3/23/2023 W B M	3/23/2023 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.2
3/23/2023 APPLE COMPUTER INC LIBRARY BCC Public Library General Govi Support 4 3/23/2023 MARY M VALLONE GENERAL Personnel General Govi Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Govi Support 4 3/23/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govi Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govi Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govi Support 4 3/23/2023 SCHAFEER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govi Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govi Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govi Support 4 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govi Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govi Support 4 3/23/2023 W B MASON CO INC		ROAD	Highways (DPW)	General Govt Support	50.5
3/23/2023 MARY M VALLONE GENERAL Personnel General Govt Support 4 3/23/2023 GRAINGER ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 SCHAEFER PLUMBING SPLY CO INC GENERAL Health Health Reporting 4 3/23/2023 SINGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY					50.0
3/23/2023 GRAINGER ROAD Highways (DPW) General Govt Support 4 3/23/2023 CNITAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 VB MASON CO INC GENERAL Health Health Reporting 4 3/23/2023 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 4 3/23/2023 W BASON CO INC GENERAL Youth Services Division Public Safety 4 3/23/2023 W B MASON CO INC GENERAL Youth Services Division Public Safety <					49.9
3/23/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CINTAS CORPORATION LOC 782 ROAD Highways (DPW) General Govt Support 4 3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 CANAFERE PLUMBING SPLY CO INC GENERAL Health Health Reporting 4 3/23/2023 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 4 3/23/2023 Bradley Clark GENERAL County-wide Accounts Budget General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY County-wide Accounts Budget General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 4 3/23/2023 W B MASON CO INC GENERAL Youth Services Division Public Safety 4 3/23/2023 W B MASON CO INC ROAD Highways (DPW) General Govt Support 4 <td></td> <td></td> <td></td> <td></td> <td>49.</td>					49.
3/23/2023CINTAS CORPORATION LOC 782ROADHighways (DPW)General Govt Support43/23/2023CINTAS CORPORATION LOC 782ROADHighways (DPW)General Govt Support43/23/2023CONWAY BEAM TRUCKSEWERSewer District - 2General Govt Support43/23/2023SCASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023W B MASON CO INCGENERALHealthHealth Reporting43/23/2023SCHAEFER PLUMBING SPLY CO INCGENERALDept of Public WorksGeneral Govt Support43/23/2023SINGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety3/23/20233/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety3/23/20233/23/2023W B MASON CO INCGENERALOPW)General Govt Support43/23/2023W B MASON CO INCGENERALPublic Safety3/23/20233/23/2023W B MASON CO INCGENERALEqual Employment OportunityHome and Community Service43/23/2023JNGRAM LIBRARY SERVICE LLCLIBRARY444					49.3 49.7
3/23/2023CINTAS CORPORATION LOC 782ROADHighways (DPW)General Govt Support3/23/2023CONWAY BEAM TRUCKSEWERSewer District - 2General Govt Support43/23/2023CONWAY BEAM TRUCKSEWERSewer District - 2General Govt Support43/23/2023SASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023SAATENAL NYORC (HAMBURG)GENERALDept of Public WorksGeneral Govt Support43/23/2023ShrAEFER PLUMBING SPLY CO INCGENERALDept of Public WorksGeneral Govt Support43/23/2023Bradley ClarkGENERALDept of Public WorksGeneral Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3/23/2023FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCGENERALEqual Employment OpportunityHome and Community Service43/23/2023W B MASON CO INCGENERALEqual Employment OpportunityHome and Community Service43/23/2023JNSEAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023INGRAM LIBRARY SE					49.
3/23/2023 CONWAY BEAM TRUCK SEWER Sewer District - 2 General Govt Support 4 3/23/2023 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 4 3/23/2023 VB MASON CO INC GENERAL Health Health Reporting 4 3/23/2023 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3 3 General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3 3 General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3 3 General Govt Support 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Youth Services Division Public Safety 4 3/23/2023 W B MASON CO INC GENERAL Youth Services Division Public Safety 4 3/23/2023 W B MASON CO INC ROAD Highways (DPW) General Govt Support 4 3/23/2023 W B MASON CO INC ROAD Highways (DPW) General Govt Support 4 </td <td></td> <td></td> <td>a , , ,</td> <td></td> <td>49.0</td>			a , , ,		49.0
3/23/2023 FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support3/23/2023 W B MASON CO INCGENERALHealthHealth Reporting43/23/2023 SCHAEFER PLUMBING SPLY CO INCGENERALDept of Public WorksGeneral Govt Support43/23/2023 SCHAEFER PLUMBING SPLY CO INCGENERALDept of Public WorksGeneral Govt Support43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023 W B MASON CO INCGENERALEqual Employment OpportunityHome and Community Service43/23/2023 CINTAS CORPORATION LOC 782GENERALHealthHealthHealth Reporting43/23/2023 INSRAM LIBRARY SERVICE LLCLIBRARY44443/23/2023 CINTAS CORPORATION LOC 782GENERALHealthHealthHealth Reporting43/23/2023 INSRAM LIBRARY SERVICE LLCLIBRARY4444					48.4
3/23/2023SCHAEFER PLUMBING SPLY CO INCGENERALDept of Public WorksGeneral Govt Support3/23/2023Bradley ClarkGENERALCounty-wide Accounts BudgetGeneral Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023NGRAM LIBRARY SERVICE LLCLIBRARY6eneral Govt Support43/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCGENERALEqual Employment OpportunityHome and Community Service43/23/2023AD SPECIALTY SOLUTIONS LLCGENERALEqual Employment OpportunityHome and Community Service43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYHealthHealth Reporting43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY443/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY4					47.8
3/23/2023Bradley ClarkGENERALCounty-wide Accounts BudgetGeneral Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCGENERALEqual Employment OpportunityHome and Community Service43/23/2023W B MASON CO INCGENERALEqual Employment OpportunityHome and Community Service43/23/2023INTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023CINTAS CORPORATION LOC 782GENERALHealthHealthHealth Reporting43/23/2023OISHEI CHILDREN'S HOSPITALGENERALHealthHealthHealth Reporting43/23/2023NBASON CO INCGENERALJail ManagementPublic Safety33/23/2023W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023					47.3
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 FASTENAL NYORC (HAMBURG) ROAD 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 W B MASON CO INC GENERAL 3/23/2023 W B MASON CO INC ROAD 3/23/2023 NGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 SINGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 NGRAM LIBRARY SERVICE LLC LIBRARY					47.5
3/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY3/23/2023 FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYEqual Employment OpportunityHome and Community Service43/23/2023 CINTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYGENERALHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYGENERALHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYGENERALJail ManagementPublic Safety33/23/2023 W B MASON CO INCGENERALJail ManagementPublic Safety3 <td></td> <td></td> <td>County-wide Accounts Budget</td> <td>General Govt Support</td> <td>46.0</td>			County-wide Accounts Budget	General Govt Support	46.0
3/23/2023FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYEqual Employment OpportunityHome and Community Service43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYHealthHealth Reporting43/23/2023OISHEI CHILDREN'S HOSPITALGENERALHealthHealth Reporting43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYJail ManagementPublic Safety43/23/2023NBASON CO INCGENERALHealthHealthHeorting43/23/2023NBASON CO INCGENERALHealthHealth Reporting43/23/2023MAZON.COM SERVICE SINCLIBRARYJail ManagementPublic Safety33/23/2023MAZON.COM SERVICES INCLIBRARYJail ManagementPublic Safety33/23/2023MAZON.COM SERVICES INCLIBRARYJail ManagementPublic Safety33/23/2023JOME DEPOT CREDIT SERVICESSEWER </td <td></td> <td></td> <td></td> <td></td> <td>46.3</td>					46.3
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3/23/2023 W B MASON CO INC GENERAL Youth Services Division Public Safety 3/23/2023 W B MASON CO INC ROAD Highways (DPW) General Govt Support 4 3/23/2023 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 4 3/23/2023 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 4 3/23/2023 W B MASON CO INC GENERAL Office of the Sheriff Public Safety 4 3/23/2023 INGRAM LIBRARY SERVICE LLC GENERAL Equal Employment Opportunity Home and Community Service 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 4 4 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 4 4 4 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 4			Highwaya (DDW)	Conorol Cout Support	45.9
3/23/2023W B MASON CO INCGENERALYouth Services DivisionPublic Safety43/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023N BGRAM LIBRARY SERVICE LLCLIBRARYEqual Employment OpportunityHome and Community Service43/23/2023CINTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023NIGRAM LIBRARY SERVICE LLCLIBRARY444443/23/2023NIGRAM LIBRARY SERVICE LLCLIBRARY444443/23/2023N BASON CO INCGENERALHealthHealth Reporting443/23/2023W B MASON CO INCGENERALJail ManagementPublic Safety333/23/2023N BASON CO INCGENERALJail ManagementPublic Safety3333/23/2023N BASON CO INCGENERALJail ManagementPublic Safety333333333333333333			Fighways (DFW)	General Govt Support	45.8 45.0
3/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023AD SPECIALTY SOLUTIONS LLCGENERALEqual Employment OpportunityHome and Community Service43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYHealthHealth Reporting43/23/2023FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023OISHEI CHILDREN'S HOSPITALGENERALHealthHealth Reporting43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/202313/23/2023W B MASON CO INCGENERALHealthHealth Reporting43/23/2023NGRAM LIBRARY SERVICE LLCLIBRARY443/23/2023W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023MAZON.COM SERVICES INCLIBRARY3443/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3343/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3443/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3443/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3443/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY344			Youth Services Division	Public Safety	43.4
3/23/2023 W B MASON CO INCGENERALOffice of the SheriffPublic Safety43/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 AD SPECIALTY SOLUTIONS LLCGENERALEqual Employment OpportunityHome and Community Service43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 CINTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY443/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 W B MASON CO INCGENERALHealthHealth Reporting3/23/2023 MAZON.COM SERVICES INCLIBRARY343/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY343/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE SINCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support3/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2G				-	43.4
3/23/2023 W B MASON CO INCROADHighways (DPW)General Govt Support43/23/2023 AD SPECIALTY SOLUTIONS LLCGENERALEqual Employment OpportunityHome and Community Service43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYHealthHealth Reporting43/23/2023 CINTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023 FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY443/23/2023 W B MASON CO INCGENERALJail ManagementPublic Safety43/23/2023 HOME DEPOT CREDIT SERVICESSEWERSewer District - 6General Govt Support33/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY3333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICESSEWERSewer District - 6General Govt Support33/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support3					43.4
3/23/2023INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY3/23/2023CINTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023FASTENALNYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023OISHEI CHILDREN'S HOSPITALGENERALHealthHealth Reporting43/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023HOME DEPOT CREDIT SERVICESSEWERSewer District - 6General Govt Support33/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3333/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY3333/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY33333/23/2023INGRAM LIBRARY SERVICE LLCLIBRARY33333/23/2023SINGRAM LIBRARY SERVICE LLCLIBRARY333333/23/2023SINGRAM LIBRARY SERVICE LLCLIBRARY3333333/23/2023SINGRAM LIBRARY SERVICE LLCLIBRARY33 <td></td> <td></td> <td></td> <td>General Govt Support</td> <td>43.4</td>				General Govt Support	43.4
3/23/2023 CINTAS CORPORATION LOC 782GRANTSHealthHealth Reporting43/23/2023 FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023 OISHEI CHILDREN'S HOSPITALGENERALHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYT43/23/2023 W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023 AMAZON.COM SERVICES INCLIBRARYSewer District - 6General Govt Support33/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 6General Govt Support33/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYSewer District - 2General Govt Support3			Equal Employment Opportunity	Home and Community Service	42.5
3/23/2023 FASTENAL NYORC (HAMBURG)ROADHighways (DPW)General Govt Support43/23/2023 OISHEI CHILDREN'S HOSPITALGENERALHealthHealth Reporting43/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY43/23/2023 W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023 AMAZON.COM SERVICES INCLIBRARY333/23/2023 INGRAM LIBRARY SERVICESSEWERSewer District - 6General Govt Support33/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARY333/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support3					42.2
3/23/2023 OISHEI CHILDREN'S HOSPITAL GENERAL Health Health Reporting 4 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Jail Management Public Safety 3 3/23/2023 W B MASON CO INC GENERAL Jail Management Public Safety 3 3 3/23/2023 MAZON.COM SERVICES INC LIBRARY Jail Management Public Safety 3 3 3/23/2023 INGRAM LIBRARY SERVICES INC LIBRARY Sewer District - 6 General Govt Support 3 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 6 General Govt Support 3 3/23/2023 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 3					42.0
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY 4 3/23/2023 W B MASON CO INC GENERAL Jail Management Public Safety 3 3/23/2023 AMAZON.COM SERVICES INC LIBRARY LIBRARY 3 3/23/2023 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 6 General Govt Support 3 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 2 General Govt Support 3			e , , ,	••	41.
3/23/2023 W B MASON CO INCGENERALJail ManagementPublic Safety33/23/2023 AMAZON.COM SERVICES INCLIBRARYLIBRARY33/23/2023 HOME DEPOT CREDIT SERVICESSEWERSewer District - 6General Govt Support33/23/2023 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY33/23/2023 CINTAS CORPORATION LOC 782SEWERSewer District - 2General Govt Support3			Health	Health Reporting	41.3
3/23/2023 AMAZON.COM SERVICES INC LIBRARY 3 3/23/2023 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 6 General Govt Support 3 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 2 General Govt Support 3 3/23/2023 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 3			lail Management	Public Safety	41.2 39.5
3/23/2023 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 6 General Govt Support 3 3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY 3 3/23/2023 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 3				i ubile dalety	39.
3/23/2023 INGRAM LIBRARY SERVICE LLC LIBRARY 3 3/23/2023 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 3			Sewer District - 6	General Govt Support	37.9
3/23/2023 CINTAS CORPORATION LOC 782 SEWER Sewer District - 2 General Govt Support 3					37.0
			Sewer District - 2	General Govt Support	37.5
3/23/2023 ADVANCE AUTO PARTS GENERAL Parks Culture 3					37.4

eck Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	. 3
3/23/2023 EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	3
3/23/2023 APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	3
3/23/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	3
3/23/2023 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	3
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	3
		•		
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	3
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			3
3/23/2023 Sophie Wiewiorski	GENERAL	County-wide Accounts Budget	General Govt Support	3
3/23/2023 James Nazzaro	GENERAL	County-wide Accounts Budget	General Govt Support	3
3/23/2023 UPS	SEWER	Sewer District - 2	General Govt Support	3
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	3
3/23/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	3
3/23/2023 KAREN DEANE	GENERAL	Department of Social Services	Economic Assistance and Opport	3
3/23/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	3
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	3
23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	3
3/23/2023 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3
23/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	3
23/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	3
23/2023 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1.4.5	General Govt Support	3
23/2023 Mohammad Islam	GENERAL	County-wide Accounts Budget	General Govt Support	3
	-	County-wide Accounts Budget	General Govi Support	
23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			3
23/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	3
/23/2023 ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3
/23/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	3
23/2023 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	2
/23/2023 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	2
/23/2023 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	2
	LIBRARY		General Govt Support	2
/23/2023 GORENFLO BFLO LOCK SUPPLY		BEC Public Library	General Govi Support	
23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
23/2023 UNIFIRST CORPORATION	ROAD	Highwaya (DDW)	Conoral Court Support	2
		Highways (DPW)	General Govt Support	
23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	2
3/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	2
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	2
3/23/2023 BAKER & TAYLOR BOOKS	LIBRARY			2
23/2023 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2
23/2023 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2
23/2023 W B MASON CO INC	GENERAL	Parks	Culture	2
23/2023 UNIFIRST CORPORATION				
	ROAD	Highways (DPW)	General Govt Support	2
23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	2
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	2
23/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	2
/23/2023 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	2
/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2
			Conoral Cove Ouppoint	2
/23/2023 BAKER & TAYLOR INC	LIBRARY			
/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			2
23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	2
/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	2
/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	2
/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	2
/23/2023 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	2
/23/2023 GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 6	General Govt Support	2
/23/2023 George Rogers Sr	GENERAL	County-wide Accounts Budget	General Govt Support	2
/23/2023 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	2
/23/2023 SHAMEL MILLING CO INC	GENERAL	Parks	Culture	2
/23/2023 NAPA AUTO PARTS	GENERAL	Parks	Culture	2
/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	2
/23/2023 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	2
23/2023 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	2
/23/2023 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	2
/23/2023 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	2
/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	2
3/23/2023 Carl Barone	GENERAL	County-wide Accounts Budget	General Govt Support	2
/23/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	
3/23/2023 Maryann Rigby	GENERAL	County-wide Accounts Budget	General Govt Support	1
/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	1
23/2023 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1
23/2023 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1
23/23/2023 W B MASON CO INC	GENERAL	Health	Health Reporting	1
	OLINEINAL	i icalui	noaith nopoliting	
B/23/2023 BAKER & TAYLOR INC	LIBRARY			1

	Fund Name	Business Area	Account Type	Amount 15.49
3/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	Derle	Quilture	15.40
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.48
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.20
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY SEWER	Course District 2 / Courthtours	General Govt Support	13.66
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	LIBRARY	Sewer District - 3 / Southtown	General Govi Support	13.59
3/23/2023 INGRAM LIBRARY SERVICE LLC	GENERAL	District Attorney	Canaral Caut Support	12.64
		District Attorney	General Govt Support	12.44
3/23/2023 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	12.05
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.78
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 VERIZON BUSINESS	LIBRARY LIBRARY	REC Dublic Libron	Conorol Cout Support	11.78
3/23/2023 VERIZON BUSINESS 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	11.77 11.58
3/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.58
3/23/2023 JACKSON WELDING & GAS FRODUCTS 3/23/2023 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	11.32
3/23/2023 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	11.30
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Clerk	General Covi Support	11.00
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.29
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	10.23
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	1 diko	Guildie	10.17
3/23/2023 BAKER & TAYLOR INC	LIBRARY			10.16
3/23/2023 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	10.00
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY		Ouldro	9.98
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
3/23/2023 Margaret Spates	GENERAL	County-wide Accounts Budget	General Govt Support	9.50
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	ecally machicobunic budget	Son Support	8.98
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1.4.5	General Govt Support	8.96
3/23/2023 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.80
3/23/2023 W B MASON CO INC	GENERAL	Parks	Culture	8.60
3/23/2023 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	8.46
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY		Contrait Corr Cuppert	8.38
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	8.32
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.09
3/23/2023 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
3/23/2023 SHAMEL MILLING CO INC	GENERAL	Parks	Culture	7.99
3/23/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/23/2023 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.73
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.66
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.66
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.59
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.12
3/23/2023 BAKER & TAYLOR INC	LIBRARY			6.78
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
3/23/2023 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.20
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.19
3/23/2023 GRAINGER	GENERAL	Emergency Services	Public Safety	6.16
3/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/23/2023 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	5.86
3/23/2023 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5.85
3/23/2023 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Att		5.39
3/23/2023 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	5.34
3/23/2023 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.19
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	loil Monogor	Public Safety	4.79
3/23/2023 ADVANCE AUTO PARTS		Jail Management	Public Safety	4.34
	-			
3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY			4.19 4.19
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY			4.19 4.19 4.19
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY			4.19 4.19 4.19 4.19
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY			4.19 4.19 4.19 4.19 4.19 4.19
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY	-		4.19 4.19 4.19 4.19 4.19 4.19 4.05
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 CRYSTAL ROCK LLC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL	County Attorney - Dept of Law	General Govt Support	4.19 4.19 4.19 4.19 4.19 4.05 3.49
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 CRYSTAL ROCK LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL LIBRARY	-	General Govt Support	4.19 4.19 4.19 4.19 4.19 4.05 3.49 3.47
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 CRYSTAL ROCK LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL LIBRARY LIBRARY	County Attorney - Dept of Law		4.19 4.19 4.19 4.19 4.05 3.49 3.47 3.47
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 CRYSTAL ROCK LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 AT&T	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL LIBRARY LIBRARY GENERAL	County Attorney - Dept of Law	General Govt Support	4.19 4.19 4.19 4.19 4.05 3.49 3.47 3.47 2.48
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 CRYSTAL ROCK LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 AT&T 3/23/2023 W B MASON CO INC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL LIBRARY LIBRARY GENERAL ROAD	County Attorney - Dept of Law Information & Support Services Highways (DPW)	General Govt Support General Govt Support	4.19 4.19 4.19 4.19 4.05 3.49 3.47 3.47 2.48 1.98
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 W B MASON CO INC 3/23/2023 W B MASON CO INC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL LIBRARY GENERAL ROAD ROAD	County Attorney - Dept of Law Information & Support Services Highways (DPW) Highways (DPW)	General Govt Support General Govt Support General Govt Support	4.19 4.19 4.19 4.19 4.05 3.49 3.47 2.48 1.98 1.98
3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 CRYSTAL ROCK LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 INGRAM LIBRARY SERVICE LLC 3/23/2023 AT&T 3/23/2023 W B MASON CO INC	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY GENERAL LIBRARY LIBRARY GENERAL ROAD	County Attorney - Dept of Law Information & Support Services Highways (DPW)	General Govt Support General Govt Support	4.19 4.19 4.19 4.19 4.05 3.49 3.47 3.47 2.48 1.98

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/23/2023 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
3/23/2023 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
3/23/2023 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
3/23/2023 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
				15,491,592.90